



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



Fecha y Hora de Impresión: 31/10/2023 07:04:04p m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
I Activo	\$37,936,344.00		\$71,072,669.83	\$51,411,309.90	\$19,661,359.93	\$57,597,703.93	
1.1 Activo Circulante	\$4,351,338.82		\$44,472,347.19	\$44,537,307.86	-\$64,960.67	\$4,286,378.15	
1.1.1 Efectivo y Equivalentes	\$3,822,498.09		\$29,286,817.56	\$29,702,069.46	-\$415,251.90	\$3,407,246.19	
1.1.1.1 Efectivo	\$8,295.99		\$6,927,561.28	\$6,926,789.62	\$771.66	\$9,067.65	
1.1.1.1.1 Caja	\$8,295.99		\$6,927,561.28	\$6,926,789.62	\$771.66	\$9,067.65	
1.1.1.1.1.4 Caja PRODEUR	\$8,295.99		\$6,927,561.28	\$6,926,789.62	\$771.66	\$9,067.65	
1.1.1.1.1.4.3 Caja General	\$7,695.99		\$6,921,761.28	\$6,926,789.62	-\$5,028.34	\$2,667.65	
1.1.1.1.1.4.5 Amelia Hernandez Peña	\$600.00					\$600.00	
1.1.1.1.1.4.10 Roberto Alejandro Perales Govea			\$5,800.00		\$5,800.00	\$5,800.00	
1.1.1.2 Bancos y Tesorería	\$1,707,080.83		\$20,728,826.27	\$20,875,279.84	-\$146,453.57	\$1,560,627.26	
1.1.1.2.1 Bancos Moneda Nacional	\$1,707,080.83		\$20,728,826.27	\$20,875,279.84	-\$146,453.57	\$1,560,627.26	
1.1.1.2.1.4 Bancos MN PRODEUR	\$1,707,080.83		\$20,728,826.27	\$20,875,279.84	-\$146,453.57	\$1,560,627.26	
1.1.1.2.1.4.1 Banamex	\$1,707,080.83		\$20,728,826.27	\$20,875,279.84	-\$146,453.57	\$1,560,627.26	
1.1.1.2.1.4.1.1 471-7676-896 Banamex (Gto. Corriente)	\$93,747.11		\$9,608,954.14	\$9,597,406.35	\$11,547.79	\$105,294.90	
1.1.1.2.1.4.1.2 471-7676-489 Banamex (PIPCA)			\$290.00		\$290.00	\$290.00	
1.1.1.2.1.4.1.3 4359-4155 (Tesorera)	\$1,613,333.72		\$11,119,582.13	\$11,277,873.49	-\$158,291.36	\$1,455,042.36	
1.1.1.4 Inversiones Temporales (Hasta 3 meses)	\$2,107,121.27		\$1,630,430.01	\$1,900,000.00	-\$269,569.99	\$1,837,551.28	
1.1.1.4.1 Inversiones Temporales	\$2,107,121.27		\$1,630,430.01	\$1,900,000.00	-\$269,569.99	\$1,837,551.28	
1.1.1.4.1.4 Inversiones Temporales PRODEUR	\$2,107,121.27		\$1,630,430.01	\$1,900,000.00	-\$269,569.99	\$1,837,551.28	
1.1.1.4.1.4.1 7553920-800 Banamex (Inver. Integ.)	\$1,158.81		\$35.12		\$35.12	\$1,193.93	
1.1.1.4.1.4.4 7598612-636 Banamex (Inversion Integral)	\$2,105,962.46		\$1,630,394.89	\$1,900,000.00	-\$269,605.11	\$1,836,357.35	
1.1.2 Derechos a Recibir Efectivo o Equivalentes	\$528,840.73		\$12,772,593.84	\$12,422,302.91	\$350,290.93	\$879,131.66	
1.1.2.2 Cuentas por Cobrar a Corto Plazo	\$121,238.69		\$2,774,999.97	\$2,559,555.33	\$215,444.64	\$336,683.33	
1.1.2.2.9 Otras Cuentas por Cobrar	\$121,238.69		\$2,774,999.97	\$2,559,555.33	\$215,444.64	\$336,683.33	
1.1.2.2.9.4 Otras Cuentas por Cobrar PRODEUR	\$121,238.69		\$2,774,999.97	\$2,559,555.33	\$215,444.64	\$336,683.33	



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.1.2.9.4.1	Aportaciones Municipales	\$121,238.69		\$2,774,999.97	\$2,559,555.33	\$215,444.64	\$336,683.33
1.1.2.9.4.1.5	Subsidio Municipal			\$2,774,999.97	\$2,466,666.64	\$308,333.33	\$308,333.33
1.1.2.9.4.1.10	Gobierno Del Estado de Baja California	\$28,350.00					\$28,350.00
1.1.2.9.4.1.13	H. Ayuntamiento de Playas de Rosarito	\$92,888.69			\$92,888.69	-\$92,888.69	
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	\$407,602.04		\$604,795.67	\$469,949.38	\$134,846.29	\$542,448.33
1.1.2.3.1	Gastos por Comprobar	\$21,539.74		\$152,217.05	\$149,037.38	\$3,179.67	\$24,719.41
1.1.2.3.1.4	Gastos por Comprobar PRODEUR	\$21,539.74		\$152,217.05	\$149,037.38	\$3,179.67	\$24,719.41
1.1.2.3.1.4.2	Francisco Javier Reyes Fonseca			\$29,422.12	\$25,272.69	\$4,149.43	\$4,149.43
1.1.2.3.1.4.4	Judith Sinai Perez Martinez	\$11,488.85					\$11,488.85
1.1.2.3.1.4.49	Roberto Alejandro Perales Govea	\$10,050.89		\$96,426.83	\$98,298.26	-\$1,871.43	\$8,179.46
1.1.2.3.1.4.52	Jorge Eduardo Garcia Nuño			\$13,500.00	\$13,380.33	\$119.67	\$119.67
1.1.2.3.1.4.53	Ricardo Manuel Garcia Torres			\$6,241.10	\$6,241.10		
1.1.2.3.1.4.54	America Eunice Aguas Alarcon			\$3,627.00	\$3,627.00		
1.1.2.3.1.4.55	Andres Zuñiga Gamez			\$1,500.00	\$550.00	\$950.00	\$950.00
1.1.2.3.1.4.56	Samantha Guadalupe Gamez Ortega			\$1,500.00	\$1,668.00	-\$168.00	-\$168.00
1.1.2.3.4	Funcionarios y Empleados	\$384,831.30		\$425,886.98	\$304,316.00	\$121,570.98	\$506,402.28
1.1.2.3.4.4	Funcionarios y Empleados PRODEUR	\$384,831.30		\$425,886.98	\$304,316.00	\$121,570.98	\$506,402.28
1.1.2.3.4.4.3	Francisco Javier Reyes Fonseca	\$21,370.81		\$311,080.79	\$215,346.51	\$95,734.28	\$117,105.09
1.1.2.3.4.4.9	Abraham Gomez Alvarez	\$10,000.00		\$40,636.06	\$50,000.00	-\$9,363.94	\$636.06
1.1.2.3.4.4.10	Ana Leticia Escobedo Rojas	\$327,556.49					\$327,556.49
1.1.2.3.4.4.49	Rodrigo Rodriguez Ramirez	\$500.00			\$500.00	-\$500.00	
1.1.2.3.4.4.52	Giovanni Jaciel Moreno Gonzalez	\$8,700.00			\$2,000.00	-\$2,000.00	\$6,700.00
1.1.2.3.4.4.53	Judith Sinai Perez Martinez	\$4,852.00		\$29,946.84	\$4,852.00	\$25,094.84	\$29,946.84
1.1.2.3.4.4.54	Jorge Eduardo Garcia Nuño			\$1,370.00	\$1,370.00		
1.1.2.3.4.4.57	JORGE EDUARDO GARCIA NUÑO			\$11,500.00	\$10,030.50	\$1,469.50	\$1,469.50



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BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.1.2.3.4.4.59			\$10,000.00		\$10,000.00	\$10,000.00	
1.1.2.3.4.4.63	\$7,000.00			\$7,000.00	-\$7,000.00		
1.1.2.3.4.4.65	\$4,852.00			\$4,852.00	-\$4,852.00		
1.1.2.3.4.4.66			\$2,364.99	\$2,364.99			
1.1.2.3.4.4.67			\$3,988.30		\$3,988.30	\$3,988.30	
1.1.2.3.4.4.68			\$15,000.00	\$6,000.00	\$9,000.00	\$9,000.00	
1.1.2.3.6	\$1,231.00		\$26,691.64	\$16,596.00	\$10,095.64	\$11,326.64	
1.1.2.3.6.1	\$1,231.00		\$26,691.64	\$16,596.00	\$10,095.64	\$11,326.64	
1.1.2.4			\$9,392,798.20	\$9,392,798.20			
1.1.2.4.1			\$9,392,798.20	\$9,392,798.20			
1.1.2.4.1.4			\$9,392,798.20	\$9,392,798.20			
1.1.2.4.1.4.1			\$9,392,798.20	\$9,392,798.20			
1.1.3			\$455,958.53	\$455,958.23	\$0.30	\$0.30	
1.1.3.4			\$455,958.53	\$455,958.23	\$0.30	\$0.30	
1.1.3.4.1			\$455,958.53	\$455,958.23	\$0.30	\$0.30	
1.1.3.4.1.4			\$455,958.53	\$455,958.23	\$0.30	\$0.30	
1.1.3.4.1.4.4			\$455,958.53	\$455,958.23	\$0.30	\$0.30	
1.1.3.4.1.4.4.1			\$455,958.53	\$455,958.23	\$0.30	\$0.30	
1.1.5			\$1,956,977.26	\$1,956,977.26			
1.1.5.1			\$1,956,977.26	\$1,956,977.26			
1.1.5.1.1			\$1,956,977.26	\$1,956,977.26			
1.1.5.1.1.1			\$1,956,977.26	\$1,956,977.26			
1.2	\$33,585,005.18		\$26,600,322.64	\$6,874,002.04	\$19,726,320.60	\$53,311,325.78	
1.2.2	\$32,494,051.80		\$21,156,524.43	\$4,926,504.91	\$16,230,019.52	\$48,724,071.32	
1.2.2.3	\$32,494,051.80		\$21,156,524.43	\$4,926,504.91	\$16,230,019.52	\$48,724,071.32	



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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.2.3.1	Ingresos por Recuperar a Largo Plazo	\$32,494,051.80	\$21,156,524.43	\$4,926,504.91	\$16,230,019.52	\$48,724,071.32	
1.2.2.3.1.4	Ingresos por Recuperar a Largo Plazo PRODEUR	\$32,494,051.80	\$21,156,524.43	\$4,926,504.91	\$16,230,019.52	\$48,724,071.32	
1.2.2.3.1.4.2	CESPT	\$3,076,712.17				\$3,076,712.17	
1.2.2.3.1.4.2.1	Tomas y Descargas 2007	\$991,230.33				\$991,230.33	
1.2.2.3.1.4.2.2	Tomas y Descargas 2008	\$894,178.93				\$894,178.93	
1.2.2.3.1.4.2.3	Tomas y Descargas 2009	\$1,191,302.91				\$1,191,302.91	
1.2.2.3.1.4.3	PAVIMENTACION 2005 X COBRAR	\$2,216,929.80		\$87,892.00	-\$87,892.00	\$2,129,037.80	
1.2.2.3.1.4.3.1	C Benito Juarez, Col. Lucio Blanco, Mz. 322	\$62,270.98				\$62,270.98	
1.2.2.3.1.4.3.2	C Benito Juarez, Col. Lucio Blanco, Mz. 323	\$47,082.36				\$47,082.36	
1.2.2.3.1.4.3.3	C Benito Juarez, Col. Lucio Blanco, Mz. 343	\$38,907.22				\$38,907.22	
1.2.2.3.1.4.3.4	C Benito Juarez, Col. Lucio Blanco, Mz. 301	\$24,175.57				\$24,175.57	
1.2.2.3.1.4.3.5	C Cruz Troncoso, Col. Lucio Blanco, Mz. 308	\$20,668.69		\$1,620.00	-\$1,620.00	\$19,048.69	
1.2.2.3.1.4.3.6	C Cruz Troncoso, Col. Lucio Blanco, Mz. 309	\$46,265.87				\$46,265.87	
1.2.2.3.1.4.3.7	C Cruz Troncoso, Col. Lucio Blanco, Mz. 314	\$68,187.42		\$4,221.29	-\$4,221.29	\$63,966.13	
1.2.2.3.1.4.3.8	C Cruz Troncoso, Col. Lucio Blanco, Mz. 315	\$73,587.27		\$8,170.97	-\$8,170.97	\$65,416.30	
1.2.2.3.1.4.3.9	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 305	\$34,319.78				\$34,319.78	
1.2.2.3.1.4.3.10	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 306	\$17,834.91				\$17,834.91	
1.2.2.3.1.4.3.11	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 317	\$13,713.25				\$13,713.25	
1.2.2.3.1.4.3.12	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 318	\$77,433.80		\$2,500.00	-\$2,500.00	\$74,933.80	
1.2.2.3.1.4.3.13	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 350	\$61,831.98				\$61,831.98	
1.2.2.3.1.4.3.14	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 351	\$68,214.50				\$68,214.50	
1.2.2.3.1.4.3.17	C Jesus Leyva, Col. Lucio Blanco, Mz. 305	\$41,891.50				\$41,891.50	
1.2.2.3.1.4.3.18	C Jesus Leyva, Col. Lucio Blanco, Mz. 318	\$44,408.38				\$44,408.38	
1.2.2.3.1.4.3.19	C Jesus Leyva, Col. Lucio Blanco, Mz. 319	\$70,987.76				\$70,987.76	
1.2.2.3.1.4.3.20	C Pilar Valdivia, Col. Lucio Blanco, Mz. 307	\$48,550.29				\$48,550.29	



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**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.3.21	C Pilar Valdivia, Col Lucio Blanco Mz 308		\$53,842.01		\$1,634.00	-\$1,634.00	\$52,208.01
1.2.2.3.1.4.3.22	C Pilar Valdivia, Col Lucio Blanco Mz 315		\$96,189.46				\$96,189.46
1.2.2.3.1.4.3.23	C Pilar Valdivia, Col Lucio Blanco, Mz 316		\$41,830.06				\$41,830.06
1.2.2.3.1.4.3.24	C Pilar Valdivia, Col Lucio Blanco, Mz 329		\$22,180.36		\$13,573.05	-\$13,573.05	\$8,607.31
1.2.2.3.1.4.3.25	C Pilar Valdivia, Col Lucio Blanco, Mz 330		\$25,539.87		\$2,549.02	-\$2,549.02	\$22,990.85
1.2.2.3.1.4.3.26	C Pilar Valdivia, Col Lucio Blanco, Mz 336		\$99,549.05		\$14,777.51	-\$14,777.51	\$84,771.54
1.2.2.3.1.4.3.27	C Pilar Valdivia, Col Lucio Blanco, Mz 337		\$42,203.71				\$42,203.71
1.2.2.3.1.4.3.29	C Valentin Ruiz P, Col Lucio Blanco, Mz 303		\$52,850.65		\$16,131.07	-\$16,131.07	\$36,719.58
1.2.2.3.1.4.3.30	C Valentin Ruiz P, Col Lucio Blanco, Mz 319		\$123,318.48				\$123,318.48
1.2.2.3.1.4.3.31	C Valentin Ruiz P, Col Lucio Blanco, Mz 320		\$137,585.92				\$137,585.92
1.2.2.3.1.4.3.32	C Jesus Leyva, Col Lucio Blanco, Mz 304			\$6,951.14		-\$6,951.14	-\$6,951.14
1.2.2.3.1.4.3.35	C Valentin Ruiz Pimentel, Col Lucio Blanco, Mz 30		\$58,973.77		\$500.00	-\$500.00	\$58,473.77
1.2.2.3.1.4.3.36	C Benito Juarez, Col Lucio Blanco, Mz 344		\$96,469.58				\$96,469.58
1.2.2.3.1.4.3.37	C Guillermo Troncoso, Col Lucio Blanco, Mz 327		\$16,464.91				\$16,464.91
1.2.2.3.1.4.3.38	C Jose Haroz A, Col Lucio Blanco, Mz 301		\$3,603.00				\$3,603.00
1.2.2.3.1.4.3.39	C Jose Haroz A, Col Lucio Blanco, Mz 302		\$29,720.08				\$29,720.08
1.2.2.3.1.4.3.41	C Jesus Leyva, Col Lucio Blanco, Mz 304		\$87,235.26				\$87,235.26
1.2.2.3.1.4.3.42	C Martin Moreno 309		\$19,956.07		\$750.00	-\$750.00	\$19,206.07
1.2.2.3.1.4.3.43	C Martin Moreno 310		\$47,563.62				\$47,563.62
1.2.2.3.1.4.3.44	C Martin Moreno 313		\$14,513.95		\$14,513.95	-\$14,513.95	
1.2.2.3.1.4.3.45	C Martin Moreno, Col Lucio Blanco, Mz 314		\$8,284.89				\$8,284.89
1.2.2.3.1.4.3.47	C Valentin Ruiz P, Col Lucio Blanco, Mz 325		\$31,787.22				\$31,787.22
1.2.2.3.1.4.3.48	C Valentin Ruiz, Col Lucio Blanco, Mz 326		\$43,316.91				\$43,316.91
1.2.2.3.1.4.3.50	C Manuel Perez Y, Col Lucio Blanco, Mz 306		\$20,827.21				\$20,827.21
1.2.2.3.1.4.3.51	C Manuel Perez Y, Col Lucio Blanco, Mz 307		\$61,614.72				\$61,614.72



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.3.52	C Manuel Perez Y., Col. Lucio Blanco, Mz316	\$95,375.97				\$95,375.97	
1.2.2.3.1.4.3.53	C Manuel Perez Y., Col. Lucio Blanco, Mz317	\$25,801.54				\$25,801.54	
1.2.2.3.1.4.4	PAVIMENTACION 2006 X COBRAR	\$2,575,283.99	\$46,662.23	\$165,610.74	-\$118,948.51	\$2,456,335.48	
1.2.2.3.1.4.4.9	C Cruz Troncoso, Col. Lucio Blanco, Mz.330	\$20,968.17				\$20,968.17	
1.2.2.3.1.4.4.10	C Cruz Troncoso, Col. Lucio Blanco, Mz.331	\$8,007.56				\$8,007.56	
1.2.2.3.1.4.4.13	C Guillermo Troncoso, Col. Lucio Blanco, Mz.328	\$17,539.74				\$17,539.74	
1.2.2.3.1.4.4.14	C Guillermo Troncoso, Col. Lucio Blanco, Mz.338	\$68,056.95				\$68,056.95	
1.2.2.3.1.4.4.15	C Guillermo Troncoso, Col. Lucio Blanco, Mz.339	\$53,250.77				\$53,250.77	
1.2.2.3.1.4.4.16	C Guillermo Troncoso, Col. Lucio Blanco, Mz.348	\$54,631.62				\$54,631.62	
1.2.2.3.1.4.4.17	C Guillermo Troncoso, Col. Lucio Blanco, Mz.349	\$68,494.43				\$68,494.43	
1.2.2.3.1.4.4.18	C Jesus Gonzalez, Col. Lucio Blanco, Mz.302	\$127,791.87		\$16,188.40	-\$16,188.40	\$111,603.47	
1.2.2.3.1.4.4.19	C Jesus Gonzalez, Col. Lucio Blanco, Mz.303	\$95,834.79		\$3,200.00	-\$3,200.00	\$92,634.79	
1.2.2.3.1.4.4.20	C Jesus Gonzalez, Col. Lucio Blanco, Mz.320	\$154,997.12		\$39,271.85	-\$39,271.85	\$115,725.27	
1.2.2.3.1.4.4.21	C Jesus Gonzalez, Col. Lucio Blanco, Mz.321	\$63,058.12		\$19,804.44	-\$19,804.44	\$43,253.68	
1.2.2.3.1.4.4.22	C Jesus Gonzalez, Col. Lucio Blanco, Mz.324	\$39,843.76				\$39,843.76	
1.2.2.3.1.4.4.23	C Jesus Gonzalez, Col. Lucio Blanco, Mz.325	\$49,294.14				\$49,294.14	
1.2.2.3.1.4.4.24	C Jesus Gonzalez, Col. Lucio Blanco, Mz.341	\$91,549.37		\$14,245.28	-\$14,245.28	\$77,304.09	
1.2.2.3.1.4.4.25	C Jesus Gonzalez, Col. Lucio Blanco, Mz.342	\$86,268.79				\$86,268.79	
1.2.2.3.1.4.4.27	C Jesus Gonzalez, Col. Lucio Blanco, Mz.346	\$21,277.49				\$21,277.49	
1.2.2.3.1.4.4.30	C Jose H. Aguilar, Col. Lucio Blanco, Mz.321	\$30,071.56				\$30,071.56	
1.2.2.3.1.4.4.31	C Jose H. Aguilar, Col. Lucio Blanco, Mz.322	\$87,152.95	\$44,162.23	\$44,162.23		\$87,152.95	
1.2.2.3.1.4.4.32	C Jose H. Aguilar, Col. Lucio Blanco, Mz.323	\$182,421.44				\$182,421.44	
1.2.2.3.1.4.4.33	C Jose H. Aguilar, Col. Lucio Blanco, Mz.324	\$11,385.68				\$11,385.68	
1.2.2.3.1.4.4.34	C Jose H. Aguilar, Col. Lucio Blanco, Mz.342	\$42,288.50				\$42,288.50	
1.2.2.3.1.4.4.35	C Jose H. Aguilar, Col. Lucio Blanco, Mz.343	\$69,824.63		\$2,745.00	-\$2,745.00	\$67,079.63	



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.4.36	C Jose H Aguilar,Col Lucio Blanco Mz 344	\$38,097.20				\$38,097.20	
1.2.2.3.1.4.4.37	C Jose H Aguilar,Col Lucio Blanco Mz 345	\$23,749.63				\$23,749.63	
1.2.2.3.1.4.4.38	C Jesus Leyva,Col Lucio Blanco,Mz 326	\$10,101.14				\$10,101.14	
1.2.2.3.1.4.4.39	Calle Jesus Leyva,Col Lucio Blanco.Mz 327	\$62,052.32		\$5,453.48	-\$5,453.48	\$56,598.84	
1.2.2.3.1.4.4.40	C Jesus Leyva,Col Lucio Blanco,Mz 340	\$40,356.46				\$40,356.46	
1.2.2.3.1.4.4.41	C.jesus Leyva Col.Lucio Blanco Mz 347	\$18,809.22		\$2,429.38	-\$2,429.38	\$16,379.84	
1.2.2.3.1.4.4.42	C Jesus Leyva,Col Lucio Blanco,Mz 348	\$70,660.19				\$70,660.19	
1.2.2.3.1.4.4.53	C Pedro Rios,Col.Lucio Blanco,Mz 310	\$87,412.36				\$87,412.36	
1.2.2.3.1.4.4.54	C Pedro Rios,Col.Lucio Blanco,Mz 311	\$63,681.53				\$63,681.53	
1.2.2.3.1.4.4.55	C Pedro Rios Col.Lucio Blanco,Mz.312	\$41,289.43		\$10,437.26	-\$10,437.26	\$30,852.17	
1.2.2.3.1.4.4.56	C. Pedro Rios,Col.Lucio Blanco,Mz.313	\$54,855.93				\$54,855.93	
1.2.2.3.1.4.4.59	C. Valentin Ruiz P.Col.Lucio Blanco,Mz 340	\$114,816.39				\$114,816.39	
1.2.2.3.1.4.4.60	C. Valentin Ruiz P.Col.Lucio Blanco,Mz.341	\$90,612.65				\$90,612.65	
1.2.2.3.1.4.4.61	C. Valentin Ruiz P.Col.Lucio Blanco,Mz.346	\$43,400.30				\$43,400.30	
1.2.2.3.1.4.4.62	C. Valentin Ruiz P.Col.Lucio Blanco Mz.347	\$98,281.84		\$2,804.89	-\$2,804.89	\$95,476.95	
1.2.2.3.1.4.4.65	C Jose H Aguilar,Col.Lucio Blanco.Mz 354	\$121,573.70	\$2,500.00	\$4,868.53	-\$2,368.53	\$119,205.17	
1.2.2.3.1.4.4.66	C Jose H Aguilar Col.Lucio Blanco Mz 355	\$68,346.51				\$68,346.51	
1.2.2.3.1.4.4.67	C Jesus Leyva,Col.Lucio Blanco.Mz 339	\$68,177.74				\$68,177.74	
1.2.2.3.1.4.4.68	C.Jalisco,Col Constitucion,Mz. 111	\$15,000.00				\$15,000.00	
1.2.2.3.1.4.5	PAVIMENTACION 2007 X COBRAR	\$4,237,697.64		\$127,665.66	-\$127,665.66	\$4,110,031.98	
1.2.2.3.1.4.5.1	C. Av Negrete,Col Leyes de Reforma,Mz 036	\$18,168.00				\$18,168.00	
1.2.2.3.1.4.5.10	C Gral. Antonio I. Villareal,Col.L. Reforma,Mz. 152	\$36,336.00				\$36,336.00	
1.2.2.3.1.4.5.11	C Gral. Antonio I. Villareal,Col.L. Reforma,Mz. 153	\$97,986.08				\$97,986.08	
1.2.2.3.1.4.5.12	C Gral. Antonio I. Villareal,Col.L. Reforma,Mz. 159	\$22,535.60				\$22,535.60	
1.2.2.3.1.4.5.14	C Benito Gomez Farias,Col.L. Reforma,Mz. 120	\$12,112.00				\$12,112.00	



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.15	C Benito Gomez Farias,Col L. Reforma,Mz.124		\$48,448.00			\$48,448.00	
1.2.2.3.1.4.5.16	C Benito Gomez Farias,Col L. Reforma,Mz.138		\$83,108.20	\$6,231.20	-\$6,231.20	\$76,877.00	
1.2.2.3.1.4.5.17	C Cruz Troncoso,Col Lucio Blanco,Mz.335		\$54,418.58			\$54,418.58	
1.2.2.3.1.4.5.18	C Cruz Troncoso,Col Lucio Blanco,Mz.336		\$64,796.49	\$943.50	-\$943.50	\$63,852.99	
1.2.2.3.1.4.5.19	C Valentin Gomez,Col Leyes Reforma,Mz.033		\$18,168.00			\$18,168.00	
1.2.2.3.1.4.5.21	C Valentin Gomez,Col Leyes de Reforma,Mz.036		\$44,890.64			\$44,890.64	
1.2.2.3.1.4.5.28	C Gral Antonio Leon,Col.L. de Reforma,Mz.115		\$53,312.86			\$53,312.86	
1.2.2.3.1.4.5.29	C Gral Antonio Leon,Col.L. de Reforma,Mz.116		\$32,956.09			\$32,956.09	
1.2.2.3.1.4.5.30	C Gral Antonio Leon,Col.L. de Reforma,Mz.117		\$56,018.00			\$56,018.00	
1.2.2.3.1.4.5.34	C Jorge Estanol,Col Leyes de Reforma,Mz.043		\$36,336.00			\$36,336.00	
1.2.2.3.1.4.5.35	C Jorge Estanol,Col Leyes de Reforma,Mz.044		\$300.00			\$300.00	
1.2.2.3.1.4.5.36	C Gral Federico Montes,Col Reforma,Mz.095		\$94,388.21			\$94,388.21	
1.2.2.3.1.4.5.37	C Gral Federico Montes,Col Reforma,Mz.109		\$22,078.00			\$22,078.00	
1.2.2.3.1.4.5.38	C Gral Federico Montes,Col Reforma,Mz.110		\$5,982.07			\$5,982.07	
1.2.2.3.1.4.5.39	C Gral Federico Montes,Col Reforma,Mz.111		\$68,000.63			\$68,000.63	
1.2.2.3.1.4.5.41	C Jose Maytorena,Col Reforma,Mz.154		\$14,086.42			\$14,086.42	
1.2.2.3.1.4.5.42	C Gral Donato Guerra Col.Leyes de ReformaMz.073		\$35,808.75	\$1,500.00	-\$1,500.00	\$34,308.75	
1.2.2.3.1.4.5.44	C Jesus Leyva,Col Lucio Blanco,Mz.073		\$24,406.59			\$24,406.59	
1.2.2.3.1.4.5.45	C Jesus Leyva,Col Lucio Blanco,Mz.373		\$17,999.80			\$17,999.80	
1.2.2.3.1.4.5.46	C Jesus,Leyva,Col Lucio Blanco Mz.376		\$28,379.70			\$28,379.70	
1.2.2.3.1.4.5.47	C Jesus Leyva,Col Lucio Blanco Mz.393		\$110,907.84			\$110,907.84	
1.2.2.3.1.4.5.48	C Jesus leyva Col.Lucio Blanco.Mz.402		\$71,403.03			\$71,403.03	
1.2.2.3.1.4.5.50	C Jesus Leyva,Col Lucio Blanco Mz C		\$289,060.90			\$289,060.90	
1.2.2.3.1.4.5.52	C Jose Ma Iglesias Col. Reforma,Mz.030		\$10,411.56			\$10,411.56	
1.2.2.3.1.4.5.53	C Jose Ma Iglesias,Col,Reforma,Mz.031		\$44,353.76			\$44,353.76	



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turística. Playas de Rosarito B.C. C.P:22710



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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.54	C Jose Ma Iglesias,Col,Reforma Mz 032		\$8,744.86			\$8,744.86	
1.2.2.3.1.4.5.55	C Jose Ma Iglesias,Col Reforma,Mz 033		\$100.00			\$100.00	
1.2.2.3.1.4.5.56	C Juan Sarabia,Col Reforma,Mz 139		\$41,103.00			\$41,103.00	
1.2.2.3.1.4.5.57	C Juan Sarabia,Col Reforma Mz 141		\$7,570.00			\$7,570.00	
1.2.2.3.1.4.5.58	C Juan Sarabia,Col Reforma Mz 142		\$7,740.77			\$7,740.77	
1.2.2.3.1.4.5.59	C Juan Sarabia Col Reforma,Mz 144		\$58,444.20			\$58,444.20	
1.2.2.3.1.4.5.60	C Manuel Mestre,Col Reforma,Mz 048		\$111,915.17			\$111,915.17	
1.2.2.3.1.4.5.61	C Manuel Mestre,Col Reforma Mz 049		\$53,007.39			\$53,007.39	
1.2.2.3.1.4.5.62	C Miguel Silva,Col,Reforma,Mz 046		\$52,541.50			\$52,541.50	
1.2.2.3.1.4.5.63	C Miguel Silva,Col,Reforma Mz 048		\$93,634.00			\$93,634.00	
1.2.2.3.1.4.5.65	C Jose Ma Yañez,Col Reforma,Mz 116		\$20,832.40			\$20,832.40	
1.2.2.3.1.4.5.66	C Jose Ma Yañez,Col Reforma Mz 117		\$33,175.00			\$33,175.00	
1.2.2.3.1.4.5.67	C Jose Ma Yañez,Col Reforma Mz 118		\$12,112.00			\$12,112.00	
1.2.2.3.1.4.5.69	C Jose Ma Yañez,Col Reforma Mz 122		\$4,276.14			\$4,276.14	
1.2.2.3.1.4.5.74	C Pedro Rios,Col,Lucio Blanco Mz 333		\$166,677.66	\$21,867.52	-\$21,867.52	\$144,810.14	
1.2.2.3.1.4.5.75	C Pedro Rios,Col Lucio Blanco Mz 334		\$109,557.20			\$109,557.20	
1.2.2.3.1.4.5.76	C Vicente Riva Palacio,Col Reforma Mz 112		\$51,730.24	\$36,336.00	-\$36,336.00	\$15,394.24	
1.2.2.3.1.4.5.77	C Vicente Riva Palacio,Col Reforma Mz 113		\$25,540.00			\$25,540.00	
1.2.2.3.1.4.5.78	C Vicente Riva Palacio Col Reforma Mz 114		\$39,355.52			\$39,355.52	
1.2.2.3.1.4.5.79	C Vicente Riva Palacio Col Reforma Mz 115		\$7,523.00			\$7,523.00	
1.2.2.3.1.4.5.81	C Sta Rosalia/Mexicali,Col Const Mz 466		\$15,566.08			\$15,566.08	
1.2.2.3.1.4.5.82	C Sta Rosalia/Mexicali,Col Const Mz 467		\$24,581.45	\$6,949.00	-\$6,949.00	\$17,632.45	
1.2.2.3.1.4.5.84	C Santos Degollado,Col Reforma,Mz 054		\$68,671.89			\$68,671.89	
1.2.2.3.1.4.5.85	C Santos Degollado,Col,Reforma,Mz 050		\$48,448.00			\$48,448.00	
1.2.2.3.1.4.5.86	C Santos Degollado,Col Reforma Mz 110		\$36,590.28			\$36,590.28	



Promotora del Desarrollo Urbano de Playas de Rosarito
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BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.2.3.1.4.5.87	C Santos Degollado,Col Reforma,Mz 111	\$48,448.00					\$48,448.00
1.2.2.3.1.4.5.88	C Santos Degollado,Col Reforma,Mz 112	\$1,457.66					\$1,457.66
1.2.2.3.1.4.5.89	C Santos Degollado,Col Reforma,Mz 113	\$11,362.00					\$11,362.00
1.2.2.3.1.4.5.91	C Sonora/Rumorosa,Col Const Mz 202	\$19,640.46					\$19,640.46
1.2.2.3.1.4.5.92	C Sonora/Rumorosa,Col Const.Mz 203	\$26,964.00					\$26,964.00
1.2.2.3.1.4.5.93	C Sonora/Rumorosa,Col Const.Mz 419	\$56,781.23					\$56,781.23
1.2.2.3.1.4.5.94	C Sonora/Rumorosa,Col Const.Mz 420	\$76,576.30					\$76,576.30
1.2.2.3.1.4.5.95	C Sonora/Rumorosa,Col Const.Mz 458	\$13,626.28					\$13,626.28
1.2.2.3.1.4.5.97	C Cedros/Tuxtla Gtz.,Col Const Mz 465	\$17,197.98					\$17,197.98
1.2.2.3.1.4.5.98	C Cedros/Tuxtla Gtz.,Col Const Mz 466	\$48,617.44					\$48,617.44
1.2.2.3.1.4.5.102	C Valentin Ruiz Pimentel,Col.L Blanco,Mz 373	\$14,881.40					\$14,881.40
1.2.2.3.1.4.5.103	C Valentin Ruiz Pimentel,Col.L Blanco,Mz 393	\$41,823.44					\$41,823.44
1.2.2.3.1.4.5.104	C Valentin Ruiz Pimentel,Col.L Blanco,Mz 394	\$148,176.69					\$148,176.69
1.2.2.3.1.4.5.107	Av Negrete, Col. Reforma, Mz 035	\$36,336.00					\$36,336.00
1.2.2.3.1.4.5.109	C Valentin Gomez,Col Leyes de Reforma,Mz.032	\$42,578.50					\$42,578.50
1.2.2.3.1.4.5.110	C Dr. Antonio Briones, Reforma, Mz 144	\$52,140.48					\$52,140.48
1.2.2.3.1.4.5.111	C Dr. Antonio Briones, Reforma, Mz 145	\$48,339.65			\$35,670.44	-\$35,670.44	\$12,669.21
1.2.2.3.1.4.5.112	C Gral. Antonio Leon,Col.L de Reforma,Mz 025	\$29,921.27					\$29,921.27
1.2.2.3.1.4.5.116	C Martin Moreno,Col.Lucio Blanco,Mz 331	\$18,310.89					\$18,310.89
1.2.2.3.1.4.5.118	C Martires de Tacubaya, Reforma, Mz 115	\$9,000.00					\$9,000.00
1.2.2.3.1.4.5.119	C Martires de Tacubaya, Reforma, Mz 119	\$36,461.62					\$36,461.62
1.2.2.3.1.4.5.120	C Martires de Tacubaya, Reforma, Mz 121	\$26,048.00			\$18,168.00	-\$18,168.00	\$7,880.00
1.2.2.3.1.4.5.121	C Martires de Tacubaya, Reforma, Mz 140	\$17,670.00					\$17,670.00
1.2.2.3.1.4.5.124	C Martires de Tacubaya, Reforma, Mz 148	\$21,032.00					\$21,032.00
1.2.2.3.1.4.5.125	C Martires de Tacubaya, Reforma, Mz 153	\$21,500.00					\$21,500.00



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.126	C Martinus de Tacubaya, Reforma, Mz. 158		\$22,364.66			\$22,364.66	
1.2.2.3.1.4.5.127	C Nuevo Leon, Col Constitucion, Mz. 425		\$47,491.04			\$47,491.04	
1.2.2.3.1.4.5.128	C Nuevo Leon, Col Constitucion, Mz. 426		\$11,742.80			\$11,742.80	
1.2.2.3.1.4.5.130	C Anastacio Bustamante, Reforma, Mz. 120		\$49,454.51			\$49,454.51	
1.2.2.3.1.4.5.133	C Plan de Ayala, Col Reforma Mz. 155		\$12,112.00			\$12,112.00	
1.2.2.3.1.4.5.134	C Plan de Ayala, Col Reforma Mz. 156		\$38,349.01			\$38,349.01	
1.2.2.3.1.4.5.135	C Plan de Guadalupe, Col Reforma, Mz. 156		\$37,377.00			\$37,377.00	
1.2.2.3.1.4.5.136	C Plan de Guadalupe, Col Reforma, Mz. 157		\$60,560.00			\$60,560.00	
1.2.2.3.1.4.5.138	C Rafael Zepeda, Col Reforma, Mz. 046		\$32,008.53			\$32,008.53	
1.2.2.3.1.4.5.141	C Jose Ma. Lafragua Col Leyes de Reforma Mz. 07		\$26,683.34			\$26,683.34	
1.2.2.3.1.4.5.146	C Jose Refugio V., Col Reforma, Mz. 139		\$57,200.00			\$57,200.00	
1.2.2.3.1.4.5.149	C Plan de Ayala, Col Reforma, Mz. 152		\$1,587.24			\$1,587.24	
1.2.2.3.1.4.5.151	C Lic Benito Juarez, Col Reforma, Mz. 021		\$19,333.33			\$19,333.33	
1.2.2.3.1.4.5.153	C Lic Benito Juarez, Col Reforma, Mz. 029		\$42,307.22			\$42,307.22	
1.2.2.3.1.4.5.154	C Lic Benito Juarez, Col Reforma, Mz. 030		\$58,558.40			\$58,558.40	
1.2.2.3.1.4.5.155	C Lic Benito Juarez, Col Reforma, Mz. 031		\$54,504.00			\$54,504.00	
1.2.2.3.1.4.5.156	C Lic Benito Juarez, Col Reforma, Mz. 020		\$14,428.65			\$14,428.65	
1.2.2.3.1.4.5.163	C Herminio Arroyo Col Lucio Blanco Mz. 346 al 354		\$104,122.90			\$104,122.90	
1.2.2.3.1.4.5.165	C Benito Gomez Farias Col Reforma Mza. 140		\$6,798.34			\$6,798.34	
1.2.2.3.1.4.5.167	C Juan Sarabia Col Reforma Mza. 140		\$15,140.00			\$15,140.00	
1.2.2.3.1.4.5.168	C Juan Sarabia Col Reforma Mza. 143		\$13,626.00			\$13,626.00	
1.2.2.3.1.4.5.173	C Cruz Troncoso, Col Lucio Blanco Mz. 323		\$10,461.83			\$10,461.83	
1.2.2.3.1.4.6	PAVIMENTACION 2008 X COBRAR		\$4,189,613.96		\$130,787.66	-\$130,787.66	\$4,058,826.30
1.2.2.3.1.4.6.1	C Art. Primero, Col Constitucion, Mz. 286		\$14,145.75				\$14,145.75
1.2.2.3.1.4.6.3	C Art. Primero, Col Constitucion, Mz. 506		\$4,509.03				\$4,509.03



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1 2 2 3 1 4 6 4	C Art Primero,Col. Constitucion,Mz.507		\$13,105.63				\$13,105.63
1 2 2 3 1 4 6 5	C Arpon,Col. Puerto Nuevo,Mz.011		\$937.30				\$937.30
1 2 2 3 1 4 6 6	C Anzuelo,Col. Puerto Nuevo,Mz.012		\$223.26				\$223.26
1 2 2 3 1 4 6 7	C Anzuelo,Col. Puerto Nuevo,Mz.013		\$5,333.15				\$5,333.15
1 2 2 3 1 4 6 8	C Anzuelo,Col. Puerto Nuevo,Mz.801		\$9,079.92				\$9,079.92
1 2 2 3 1 4 6 10	C Barracuda,Col. Puerto Nuevo,Mz.010		\$2,721.29				\$2,721.29
1 2 2 3 1 4 6 14	C Chilpancingo,Col. Constitucion,Mz.270		\$28,291.50				\$28,291.50
1 2 2 3 1 4 6 16	C Cruz Troncoso,Col. Benito Juarez,Mz.075		\$89,375.00				\$89,375.00
1 2 2 3 1 4 6 17	C Cruz Troncoso,Col. Benito Juarez,Mz.076		\$50,185.50				\$50,185.50
1 2 2 3 1 4 6 18	C Cruz Troncoso,Col. Benito Juarez,Mz.077		\$51,450.75				\$51,450.75
1 2 2 3 1 4 6 19	C Cruz Troncoso,Col. Benito Juarez,Mz.078		\$90,600.82				\$90,600.82
1 2 2 3 1 4 6 20	C Zacatecas,Col. Constitucion,Mz.270		\$9,430.50				\$9,430.50
1 2 2 3 1 4 6 22	C Zacatecas,Col. Constitucion,Mz.285		\$5,029.60				\$5,029.60
1 2 2 3 1 4 6 23	C Zacatecas,Col. Constitucion,Mz.288		\$9,430.50				\$9,430.50
1 2 2 3 1 4 6 24	C Gpe. Renteria,Col. Puerto Nuevo,Mz.001		\$124,312.48				\$124,312.48
1 2 2 3 1 4 6 28	C Gpe. Renteria,Col. Puerto Nuevo,Mz.014		\$52,189.88				\$52,189.88
1 2 2 3 1 4 6 29	C Guillermo Troncoso,Col. L. Blanco,Mz.376		\$81,359.11				\$81,359.11
1 2 2 3 1 4 6 30	C Guillermo Troncoso,Col. L. Blanco,Mz.377		\$31,108.17				\$31,108.17
1 2 2 3 1 4 6 31	C Guillermo Troncoso,Col. L. Blanco,Mz.390		\$24,041.81				\$24,041.81
1 2 2 3 1 4 6 32	C Guillermo Troncoso,Col. L. Blanco,Mz.391		\$54,036.00				\$54,036.00
1 2 2 3 1 4 6 33	C Guillermo Troncoso,Col. L. Blanco,Mz. C		\$57,617.50				\$57,617.50
1 2 2 3 1 4 6 35	C Chinchorro,Col. Puerto Nuevo,Mz.011		\$29,672.41	\$8,378.37		-\$8,378.37	\$21,294.04
1 2 2 3 1 4 6 36	C Chinchorro,Col. Puerto Nuevo,Mz.012		\$41,891.85				\$41,891.85
1 2 2 3 1 4 6 37	C Isaac Hidalgo,Fracc. Colinas de Rto,Mz.007		\$105,417.85		\$1,500.00	-\$1,500.00	\$103,917.85
1 2 2 3 1 4 6 38	C Isaac Hidalgo,Fracc. Colinas de Rto,mz.008		\$500.00				\$500.00



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.6.39	C Isaac Hidalgo, Frac Colinas de Rto Mz 009	\$100,799.44				\$100,799.44	
1.2.2.3.1.4.6.40	C Isaac Hidalgo, Frac Colinas de Rto Mz 010	\$34,860.00				\$34,860.00	
1.2.2.3.1.4.6.42	C Isaac Hidalgo, Frac Colinas de Rto Mz 013	\$41,807.05		\$11,620.00	-\$11,620.00	\$30,187.05	
1.2.2.3.1.4.6.43	C Isaac Hidalgo, Frac Colinas de Rto Mz 014	\$13,663.17				\$13,663.17	
1.2.2.3.1.4.6.46	C Jose Haroz A., Col Lucio Blanco, Mz 901	\$153,364.38				\$153,364.38	
1.2.2.3.1.4.6.47	C Jose Haroz A., Col Lucio Blanco, Mz 902	\$133,895.20				\$133,895.20	
1.2.2.3.1.4.6.49	C Jose Haroz A, Col Lucio Blanco, Mz 906	\$25,751.50				\$25,751.50	
1.2.2.3.1.4.6.50	C Jose Haroz A, Col Lucio Blanco Mz 907	\$30,554.36				\$30,554.36	
1.2.2.3.1.4.6.52	C Michoacan, Col Constitucion, Mz 411	\$19,128.19				\$19,128.19	
1.2.2.3.1.4.6.53	C Michoacan, Col Constitucion, Mz 412	\$41,289.94				\$41,289.94	
1.2.2.3.1.4.6.54	C Mauricio Loaiza, Col Lucio Blanco, Mz 076	\$7,525.00				\$7,525.00	
1.2.2.3.1.4.6.55	C Mauricio Loaiza, Col Lucio Blanco, Mz 077	\$6,667.38				\$6,667.38	
1.2.2.3.1.4.6.56	C Melchor Ocampo, Col Reforma, Mz 020	\$70,912.02				\$70,912.02	
1.2.2.3.1.4.6.57	C Melchor Ocampo, Col Reforma, Mz 021	\$20,004.59				\$20,004.59	
1.2.2.3.1.4.6.58	C Manuel Perez Y, Col Lucio Blanco, Mz 079	\$43,638.28				\$43,638.28	
1.2.2.3.1.4.6.59	C Manuel Perez Y, Col Benito Juarez, Mz 080	\$75,225.87		\$15,625.00	-\$15,625.00	\$59,600.87	
1.2.2.3.1.4.6.60	C Manuel Perez Y, Col Benito Juarez, Mz 081	\$23,363.00				\$23,363.00	
1.2.2.3.1.4.6.61	C Manuel Perez Y, Col Benito Juarez, Mz 082	\$74,681.75				\$74,681.75	
1.2.2.3.1.4.6.62	C Morelos, Col Constitucion, Mz 412	\$100,165.72				\$100,165.72	
1.2.2.3.1.4.6.63	C Morelos, Col Constitucion, Mz 413	\$77,835.30				\$77,835.30	
1.2.2.3.1.4.6.64	C Nayarit, Col Constitucion, Mz 413	\$40,959.08		\$1,500.00	-\$1,500.00	\$39,459.08	
1.2.2.3.1.4.6.65	C Nayarit, Col Constitucion, Mz 722	\$39,025.13		\$11,700.00	-\$11,700.00	\$27,325.13	
1.2.2.3.1.4.6.70	C Pachuca, Col Constitucion, Mz 287	\$18,434.29				\$18,434.29	
1.2.2.3.1.4.6.71	C Vicente Riva P, Col Reforma, Mz 054	\$49,999.05				\$49,999.05	
1.2.2.3.1.4.6.72	C Vicente Riva P, Col Reforma, Mz 055	\$56,639.20				\$56,639.20	



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1 2 2 3 1 4 6 73	C Vicente Riva P Col Reforma,Mz.056	\$19,125.00		\$6,375.00	-\$6,375.00	\$12,750.00	
1 2 2 3 1 4 6 74	C Vicente Riva P Col Reforma,Mz.057	\$65,615.24				\$65,615.24	
1 2 2 3 1 4 6 75	C Jose Refugio V Col Reforma,Mz.136	\$16,056.98				\$16,056.98	
1 2 2 3 1 4 6 76	C Jose Refugio V Col Reforma,Mz.137	\$41,959.18				\$41,959.18	
1 2 2 3 1 4 6 78	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.101	\$36,715.13				\$36,715.13	
1 2 2 3 1 4 6 81	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.106	\$30,714.50		\$295.40	-\$295.40	\$30,419.10	
1 2 2 3 1 4 6 83	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.108	\$5,811.00				\$5,811.00	
1 2 2 3 1 4 6 84	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.109	\$5,366.24				\$5,366.24	
1 2 2 3 1 4 6 85	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.110	\$9,409.89				\$9,409.89	
1 2 2 3 1 4 6 86	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.112	\$37,974.38				\$37,974.38	
1 2 2 3 1 4 6 90	C Veracruz,Col Constitucion,Mz.549	\$9,739.51				\$9,739.51	
1 2 2 3 1 4 6 91	C Veracruz,Col Constitucion,Mz.550	\$16,221.00				\$16,221.00	
1 2 2 3 1 4 6 96	C Veracruz,Col Constitucion,Mz.594	\$18,531.36				\$18,531.36	
1 2 2 3 1 4 6 100	C Pino/Cleofas Ruiz,Zona Centro,Mz.006	\$80,661.49				\$80,661.49	
1 2 2 3 1 4 6 101	C Pino/Cleofas Ruiz,Zona Centro,Mz.008	\$54,474.21				\$54,474.21	
1 2 2 3 1 4 6 102	C Pino/Cleofas Ruiz,Zona Centro,Mz.009	\$19,375.21				\$19,375.21	
1 2 2 3 1 4 6 107	C Costa Azul, Zona Centro, Mz. 37	\$77,664.80				\$77,664.80	
1 2 2 3 1 4 6 108	C Mar de Cortez Col Vista Marina Mz.018	\$25,676.82				\$25,676.82	
1 2 2 3 1 4 6 109	C Mar de Cortez Col Vista Marina Mz.024	\$6,284.70				\$6,284.70	
1 2 2 3 1 4 6 111	C Mar de Cortez Col Vista Marina Mz.028	\$11,972.01				\$11,972.01	
1 2 2 3 1 4 6 113	C Mar de Cortez Col Vista Marina Mz.034	\$11,684.70				\$11,684.70	
1 2 2 3 1 4 6 115	C Mar de Cortez Col Vista Marina Mz.037	\$6,284.70				\$6,284.70	
1 2 2 3 1 4 6 116	C Mar de Cortez Col Vista Marina Mz.039	\$6,284.70				\$6,284.70	
1 2 2 3 1 4 6 121	C Sebastian L. de Tejada,Col Reforma,Mz.021	\$123,688.56				\$123,688.56	
1 2 2 3 1 4 6 122	C Sebastian L. de Tejada,Col Reforma,Mz.022	\$171,292.77				\$171,292.77	



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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos			Saldo Final		
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor	
1.2.2.3.1.4.6.123	C Sebastian L. de Tejada,Col Reforma,Mz.025	\$123,367.95				\$123,367.95		
1.2.2.3.1.4.6.125	C Mexicali,Col Crosthwaite,Mz.120	\$25,444.00		\$2,000.00	-\$2,000.00	\$23,444.00		
1.2.2.3.1.4.6.126	C Mexicali,Col Crosthwaite,Mz.114	\$4,170.56				\$4,170.56		
1.2.2.3.1.4.6.127	C Hidalgo, Col. Constitucion, Mz.120	\$3,428.80				\$3,428.80		
1.2.2.3.1.4.6.129	C Veracruz Col. Constitucion Mz.548	\$9,350.03		\$9,350.03	-\$9,350.03			
1.2.2.3.1.4.6.130	C Mar Rojo Col. Vista Marina Mz.18	\$57,678.60		\$7,935.00	-\$7,935.00	\$49,743.60		
1.2.2.3.1.4.6.132	C Mar Rojo Col Vista Marina Mz. 31	\$39,507.04		\$15,472.80	-\$15,472.80	\$24,034.24		
1.2.2.3.1.4.6.133	C Mar Rojo Col Vista Marina Mz.33	\$81,242.74		\$11,172.80	-\$11,172.80	\$70,069.94		
1.2.2.3.1.4.6.134	C Mar Rojo Col Vista Marina Mz.34	\$69,713.06				\$69,713.06		
1.2.2.3.1.4.6.135	C Mar Rojo Col. Vista Marina Mz.35	\$141,470.80				\$141,470.80		
1.2.2.3.1.4.6.136	C Vicente Riva P.Col.Reforma,Mz.114			\$8,375.96	-\$8,375.96	-\$8,375.96		
1.2.2.3.1.4.6.138	C Melchor Ocampo, Col. Reforma, Mz.014	\$6,771.18				\$6,771.18		
1.2.2.3.1.4.6.141	C Nayarit Col.Constitucion,Mz426	\$12,103.34		\$8,091.89	-\$8,091.89	\$4,011.45		
1.2.2.3.1.4.6.148	C Mauricio Loaiza Ampl. Benito Juarez Mza.84	\$6,667.38				\$6,667.38		
1.2.2.3.1.4.6.149	C Mauricio Loaiza Col. Salinas de Gortari Mza.901	\$30,630.94				\$30,630.94		
1.2.2.3.1.4.6.150	C Mauricio Loaiza Col. Salinas de Gortari Mza.902	\$25,402.38				\$25,402.38		
1.2.2.3.1.4.6.151	C Mauricio Loaiza Col. Salinas de Gortari Mza.903	\$9,231.75				\$9,231.75		
1.2.2.3.1.4.6.152	C Mauricio Loaiza Col. Lucio Blanco Mza.302	\$9,025.37				\$9,025.37		
1.2.2.3.1.4.6.155	C Mauricio Loaiza Col. Lucio Blanco Mza.305	\$20,261.79		\$11,395.41	-\$11,395.41	\$8,866.38		
1.2.2.3.1.4.6.159	C Mauricio Loaiza Col. Lucio Blanco Mza. 309	\$8,661.23				\$8,661.23		
1.2.2.3.1.4.6.162	C Santos Degollado Col. Reforma Mza. 55	\$109,251.54				\$109,251.54		
1.2.2.3.1.4.6.163	C Santos Degollado Col. Reforma Mza. 51	\$130,937.75				\$130,937.75		
1.2.2.3.1.4.6.165	C Mar de Cortez Col. Vista Marina Mz. 021	\$6,284.70				\$6,284.70		
1.2.2.3.1.4.6.166	C Circuito Vista Alegre Mza.111 Col. Chula Vista	\$64,241.50				\$64,241.50		
1.2.2.3.1.4.7	PAVIMENTACION 2009 X COBRAR	\$3,820,389.94		\$8,400.00	\$176,213.22	-\$167,813.22	\$3,652,576.72	



Promotora del Desarrollo Urbano de Playas de Rosarito
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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.2.3.1.4.7.1	C Mar Amarillo, Frac Vista Marina, Mz.018	\$62,098.92		\$19,865.60	-\$19,865.60	\$42,233.32	
1.2.2.3.1.4.7.2	C Mar Amarillo, Fracc Vista Marina, Mz.028	\$106,455.28		\$13,440.87	-\$13,440.87	\$93,014.41	
1.2.2.3.1.4.7.3	C Mar Amarillo, Frac Vista Marina, Mz.029	\$101,178.32				\$101,178.32	
1.2.2.3.1.4.7.4	C Mar Amarillo, Frac Vista Marina, Mz.031	\$46,646.76				\$46,646.76	
1.2.2.3.1.4.7.5	C Mar Amarillo, Frac Vista Marina, Mz.033	\$85,049.66				\$85,049.66	
1.2.2.3.1.4.7.8	C Mar de Bering, Col. Vista Marina Mz.005	\$12,925.06				\$12,925.06	
1.2.2.3.1.4.7.9	C Mar de Bering, Col. Vista Marina, Mz.013	\$117,180.10				\$117,180.10	
1.2.2.3.1.4.7.10	C Mar de Bering, Col. Vista Marina, Mz.023	\$11,174.40				\$11,174.40	
1.2.2.3.1.4.7.11	C Mar de Bering, Col. Vista Marina Mz.030	\$81,455.77				\$81,455.77	
1.2.2.3.1.4.7.12	C Mar de Bering, Col. Vista Marina, Mz.044	\$165,600.95			\$1,200.00	-\$1,200.00	\$164,400.95
1.2.2.3.1.4.7.13	C Mar de Bering, Col. Vista Marina, Mz.046	\$123,431.63		\$8,400.00	\$17,431.80	-\$9,031.80	\$114,399.83
1.2.2.3.1.4.7.14	C Mar de Bering, Col. Vista Marina, Mz.047	\$17,201.19				\$17,201.19	
1.2.2.3.1.4.7.23	C Campeche, Col. Chula Vista Mz.119	\$50,934.42				\$50,934.42	
1.2.2.3.1.4.7.24	C Baja California Sur, Col. Const. Mz.289	\$9,914.36				\$9,914.36	
1.2.2.3.1.4.7.28	C Distrito Federal Col. Constitucion, Mz.237	\$9,448.09				\$9,448.09	
1.2.2.3.1.4.7.30	C Distrito Federal, Col. Constitucion Mz.249	\$8,987.20				\$8,987.20	
1.2.2.3.1.4.7.31	C Distrito Federal Col. Constitucion Mz.293	\$4,933.00				\$4,933.00	
1.2.2.3.1.4.7.32	C Mar Egeo, Col. Vista Marina, Mz.018	\$93,515.45			\$11,563.55	-\$11,563.55	\$81,951.90
1.2.2.3.1.4.7.33	C Mar Egeo, Col. Vista Marina, Mz.034	\$87,676.80			\$29,798.40	-\$29,798.40	\$57,878.40
1.2.2.3.1.4.7.34	C Mar Egeo, Col. Vista Marina, Mz.035	\$107,586.62				\$107,586.62	
1.2.2.3.1.4.7.35	C Mar Egeo Col. Vista Marina Mz.036	\$55,560.64				\$55,560.64	
1.2.2.3.1.4.7.36	C Mar Egeo Col. Vista Marina, Mz.037	\$111,808.92			\$11,101.63	-\$11,101.63	\$100,707.29
1.2.2.3.1.4.7.37	C Mar Egeo Col. Vista Marina Mz.038	\$15,976.28				\$15,976.28	
1.2.2.3.1.4.7.38	C Mar Egeo Col. Vista Marina, Mz.040	\$17,761.70				\$17,761.70	
1.2.2.3.1.4.7.39	C Mar Egeo, Col. Vista Marina Mz.047	\$7,268.39				\$7,268.39	



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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.7.46	C Mar de Labrador, Frac Vista Marina, Mz 001	\$49,724.04		\$10,835.00	-\$10,835.00	\$38,889.04	
1.2.2.3.1.4.7.47	C Mar de Labrador, Frac Vista Marina, Mz 002	\$153,845.17				\$153,845.17	
1.2.2.3.1.4.7.48	C Mar de Labrador, Frac Vista Marina, Mz 004	\$200,772.61				\$200,772.61	
1.2.2.3.1.4.7.49	C Mar de Arafura, Col Vista Marina, Mz 018	\$104,292.80				\$104,292.80	
1.2.2.3.1.4.7.50	C Mar de Arafura, Col Vista Marina, Mz 024	\$62,645.64				\$62,645.64	
1.2.2.3.1.4.7.64	C Vista Marina, Frac Chula Vista, Mz 110	\$61,164.41				\$61,164.41	
1.2.2.3.1.4.7.65	C Vista Marina, Frac Chula Vista, Mz 109	\$87,467.50				\$87,467.50	
1.2.2.3.1.4.7.73	C Vista Dorada, Col Chula Vista, Mz 104	\$38,040.00				\$38,040.00	
1.2.2.3.1.4.7.74	C Vista Dorada, Col Chula Vista, Mz 108	\$52,619.97				\$52,619.97	
1.2.2.3.1.4.7.75	C Vista Dorada, Col Chula Vista, Mz 109	\$32,823.10				\$32,823.10	
1.2.2.3.1.4.7.76	C Vista Encantada, Col Chula Vista, Mz 103	\$21,081.82				\$21,081.82	
1.2.2.3.1.4.7.77	C Vista Encantada, Col Chula Vista, Mz 104	\$48,297.32				\$48,297.32	
1.2.2.3.1.4.7.78	C Vista Encantada, Col Chula Vista, Mz 107	\$21,884.00				\$21,884.00	
1.2.2.3.1.4.7.79	C Vista Encantada, Col Chula Vista, Mz 108	\$90,326.70				\$90,326.70	
1.2.2.3.1.4.7.94	C Vista Costera, Col Chula Vista, Mz 102	\$34,390.55		\$2,241.00	-\$2,241.00	\$32,149.55	
1.2.2.3.1.4.7.95	C Vista Costera, Col Chula Vista, Mz 103	\$19,089.89				\$19,089.89	
1.2.2.3.1.4.7.96	C Vista Costera, Col Chula Vista, Mz 106	\$94,908.40		\$12,010.00	-\$12,010.00	\$82,898.40	
1.2.2.3.1.4.7.97	C Vista Costera, Col Chula Vista, Mz 107	\$50,197.00				\$50,197.00	
1.2.2.3.1.4.7.104	C Rosarito Col Chula Vista, Mz 005	\$22,386.79				\$22,386.79	
1.2.2.3.1.4.7.105	C Rosarito Col Chula Vista, Mz 066	\$18,015.00				\$18,015.00	
1.2.2.3.1.4.7.106	C Rosarito Col Chula Vista, Mz 117	\$20,652.01				\$20,652.01	
1.2.2.3.1.4.7.107	C Rosarito Col Chula Vista, Mz 118	\$0.59				\$0.59	
1.2.2.3.1.4.7.111	C Mexicali, Col Crosthwaite, Mz 114	\$22.44				\$22.44	
1.2.2.3.1.4.7.117	C Antonio Leon, Col Reforma, Mz 56	\$36,336.00				\$36,336.00	
1.2.2.3.1.4.7.118	C Antonio Leon, Col Reforma, Mz 61	\$71,369.89		\$10,809.89	-\$10,809.89	\$60,560.00	



Promotora del Desarrollo Urbano de Playas de Rosarito
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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1 2 2 3 1 4 7 119	C Antonio Leon, Col. Reforma, Mz.62	\$64,895.13				\$64,895.13	
1 2 2 3 1 4 7 120	C Gral Antonio Leon Col. L. de Reforma Mz.057	\$53,647.04				\$53,647.04	
1 2 2 3 1 4 7 122	C Mar de Bering Col. Vista Marina Mz.006	\$1,193.67				\$1,193.67	
1 2 2 3 1 4 7 123	C Mar de Bering Col. Vista Marina Mz.007	\$12,925.06				\$12,925.06	
1 2 2 3 1 4 7 128	Mar de Bering Col. Vista Marina Mz.008	\$12,925.06				\$12,925.06	
1 2 2 3 1 4 7 131	C Nayarit Col. Constitucion Mz.452	\$17,963.98		\$1,600.00	-\$1,600.00	\$16,363.98	
1 2 2 3 1 4 7 134	C Mexicali, Col. Constitucion, Mz.461	\$47,760.36				\$47,760.36	
1 2 2 3 1 4 7 135	C Pachuca, Col. Constitucion, Mz.464	\$59,537.65				\$59,537.65	
1 2 2 3 1 4 7 137	C Mexicali, Col. Lucio Blanco, Mz.417	\$29,754.05				\$29,754.05	
1 2 2 3 1 4 7 138	C Mexicali, Col. Lucio Blanco, Mz.418	\$31,091.49				\$31,091.49	
1 2 2 3 1 4 7 140	C Nayarit, Col. Contitucion, Mz.427	\$58,612.67				\$58,612.67	
1 2 2 3 1 4 7 141	C Nayarit Col. Constitucion Mz.451	\$22,675.25				\$22,675.25	
1 2 2 3 1 4 7 142	C Pachuca/Distrito Federal Col. Const. Mz.249	\$30,670.96				\$30,670.96	
1 2 2 3 1 4 7 143	C Sinaloa, Col. Constitución Mz.458	\$53,494.34		\$3,500.00	-\$3,500.00	\$49,994.34	
1 2 2 3 1 4 7 145	C Pachuca, Col. Constitución Mz.286	\$49,521.25		\$18,491.25	-\$18,491.25	\$31,030.00	
1 2 2 3 1 4 7 146	C Mexicali, Col. Constitución Mz.205	\$20,764.49				\$20,764.49	
1 2 2 3 1 4 7 147	C Sinaloa/Mexicali, Col. Constitución Mz.421	\$67,843.47				\$67,843.47	
1 2 2 3 1 4 7 148	C Sinaloa/Mexicali, Col. Constitución Mz.420	\$22,601.85		\$2,000.00	-\$2,000.00	\$20,601.85	
1 2 2 3 1 4 7 149	C Mexicali/Sta Rosalia Col. Constitución Mz.204	\$21,964.35		\$400.00	-\$400.00	\$21,564.35	
1 2 2 3 1 4 7 150	C Pachuca/Hermosillo, Col. Constitución Mz.507/464	\$42,228.08		\$3,025.92	-\$3,025.92	\$39,202.16	
1 2 2 3 1 4 7 152	C Sinaloa Mza 457 Col. Constitucion	\$23,819.02				\$23,819.02	
1 2 2 3 1 4 7 153	C Donato Guerra Col. Reforma Mza 72	\$25,669.77		\$1,289.00	-\$1,289.00	\$24,380.77	
1 2 2 3 1 4 7 154	C Mar Labrador C. Vista Marina Mza 003	\$5,609.31		\$5,609.31	-\$5,609.31		
1 2 2 3 1 4 7 156	C Sinaloa/Mexicali, Col. Constitucion Mz. 201	\$97,938.62				\$97,938.62	
1 2 2 3 1 4 7 157	C Sinaloa/Mexicali, Col. Constitucion Mz. 202	\$41,159.47				\$41,159.47	



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.8 PAVIMENTACION 2012 X COBRAR	\$391,148.23			\$4,832.31	-\$4,832.31	\$386,315.92	
1.2.2.3.1.4.8.1 C. Mariano Verdugo Mzas 006-008-010-022	\$93,121.84					\$93,121.84	
1.2.2.3.1.4.8.2 C. Leonardo Bravo Mzas 019-020-023	\$146,560.20			\$4,832.31	-\$4,832.31	\$141,727.89	
1.2.2.3.1.4.8.3 Circuito Felipe Alvarez Brial	\$151,466.19					\$151,466.19	
1.2.2.3.1.4.9 PAVIMENTACIÓN 2018 X COBRAR	\$681,107.06			\$63,104.55	-\$63,104.55	\$618,002.51	
1.2.2.3.1.4.9.1 C. Cuero de Venados Mz. 101	\$325,750.97			\$28,439.42	-\$28,439.42	\$297,311.55	
1.2.2.3.1.4.9.2 C. Cuero de Venados Mz. 102	\$84,795.39			\$9,421.71	-\$9,421.71	\$75,373.68	
1.2.2.3.1.4.9.3 C. Cuero de Venados Mz. 103	\$115,306.98			\$25,243.42	-\$25,243.42	\$90,063.56	
1.2.2.3.1.4.9.4 C. Cuero de Venados Mz. 106	\$24,444.61					\$24,444.61	
1.2.2.3.1.4.9.6 C. Cuero de Venados Mz. 110	\$14,085.50					\$14,085.50	
1.2.2.3.1.4.9.7 C. Dr. Genaro Amezcua mz. 143	\$5,888.75					\$5,888.75	
1.2.2.3.1.4.9.8 C. Dr. Genaro Amezcua mz. 145	\$43,110.00					\$43,110.00	
1.2.2.3.1.4.9.9 C. Dr. Genaro Amezcua mz. 146	\$9,422.00					\$9,422.00	
1.2.2.3.1.4.9.10 C. Dr. Genaro Amezcua mz. 148	\$5,888.75					\$5,888.75	
1.2.2.3.1.4.9.12 C. Cueros de Venado mz. 113	\$52,414.11					\$52,414.11	
1.2.2.3.1.4.10 PAVIMENTACIÓN 2020 X COBRAR	\$686,854.02			\$91,829.84	-\$91,829.84	\$595,024.18	
1.2.2.3.1.4.10.1 C. Pachuca, Col. Lucio Blanco, Mz. 126	\$178,682.32			\$46,113.20	-\$46,113.20	\$132,569.12	
1.2.2.3.1.4.10.2 C. Pachuca, Col. Lucio Blanco, Mz. 127	\$251,715.60			\$13,162.58	-\$13,162.58	\$238,553.02	
1.2.2.3.1.4.10.3 C. Hidalgo, Col. Lucio Balnaco, Mz. 110	\$98,128.25			\$18,115.01	-\$18,115.01	\$80,013.24	
1.2.2.3.1.4.10.4 C. Hidalgo, Col. Lucio Blanco, Mz. 111	\$83,270.44					\$83,270.44	
1.2.2.3.1.4.10.5 C. Jalisco, Col. Lucio Blanco, Mz. 109	\$10,949.50			\$2,000.00	-\$2,000.00	\$8,949.50	
1.2.2.3.1.4.10.6 C. Jalisco, Col. Lucio Blanco, Mz. 110	\$64,107.91			\$12,439.05	-\$12,439.05	\$51,668.86	
1.2.2.3.1.4.11 PAVIMENTACION 2021 X COBRAR	\$6,745,301.05		\$3,000.00	\$992,180.25	-\$989,180.25	\$5,756,120.80	
1.2.2.3.1.4.11.1 C. Pilar Valdivia, Col. Lucio Blanco, Mz. 082	\$106,210.67			\$20,442.66	-\$20,442.66	\$85,768.01	
1.2.2.3.1.4.11.2 C. Sonora/Rumorosa, Col. Lucio Blanco, Mz. 121 Y Mz. 122	\$458,484.75			\$33,011.78	-\$33,011.78	\$425,472.97	



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.2.3.1.4.11.3	C Michoacan,Col, Lucio Blanco Mz 095 Y Mz 096	\$304,916.07		\$35,949.70	-\$35,949.70	\$268,966.37	
1.2.2.3.1.4.11.4	C Quintana Roo,Col, Lucio Blanco Mz.119	\$103,633.01		\$14,643.05	-\$14,643.05	\$88,989.96	
1.2.2.3.1.4.11.5	Av Del Monte,Col,Lomas de Rosarito Mz 206, 207 y 209	\$497,659.10		\$71,173.83	-\$71,173.83	\$426,485.27	
1.2.2.3.1.4.11.6	C Quertaro, Col. Lucio Blanco Mz 102 y 103	\$298,799.15		\$17,409.84	-\$17,409.84	\$281,389.31	
1.2.2.3.1.4.11.7	Ave. Mar Muerto, Col. Vista Marina Mza 051-052	\$456,550.47				\$456,550.47	
1.2.2.3.1.4.11.8	C Morelia Col. Constitución, Mza 210 y 211	\$165,771.66				\$165,771.66	
1.2.2.3.1.4.11.9	Ave. La Colina Col. Lomas de Rosarito Plan Libertador, Mza 206 y 207	\$697,095.60	\$3,000.00	\$107,875.05	-\$104,875.05	\$592,220.55	
1.2.2.3.1.4.11.10	C Mexicali Mza 123,124 y 131 Col. Ampliación Lucio Blanco	\$621,847.92		\$158,026.27	-\$158,026.27	\$463,821.65	
1.2.2.3.1.4.11.11	C Mariano Escobedo, Col. Lomas de Monte Carlo Mza 410 y 411	\$248,947.12		\$27,612.65	-\$27,612.65	\$221,334.47	
1.2.2.3.1.4.11.12	C Baja California, Col. Eduardo Crosthwaite, Mz 004	\$101,833.94		\$9,000.00	-\$9,000.00	\$92,833.94	
1.2.2.3.1.4.11.13	C Pachuca, Col. Amp. Lucio Blanco Mz 179 y 178	\$181,832.99		\$47,191.74	-\$47,191.74	\$134,641.25	
1.2.2.3.1.4.11.14	C Ganimedes, Col. Colinas del Sol Mz 052, 053 y 060	\$580,887.91		\$99,908.56	-\$99,908.56	\$480,979.35	
1.2.2.3.1.4.11.15	C Mina la Abandonada, Col. La Mina Mz. 108, 109 y 110	\$606,109.11		\$136,153.50	-\$136,153.50	\$469,955.61	
1.2.2.3.1.4.11.16	C Mariano Abasolo, Col. Independencia Mz 021, 025 y 026	\$847,661.62		\$71,613.28	-\$71,613.28	\$776,048.34	
1.2.2.3.1.4.11.17	C Rumorosa, Col. Eduardo Crosthwaite Mz 002 y 003	\$191,700.18		\$52,599.66	-\$52,599.66	\$139,100.52	
1.2.2.3.1.4.11.18	C Jose Maria Morelos, Col. Echeverria Mz. 095 y 096	\$275,359.78		\$89,568.68	-\$89,568.68	\$185,791.10	
1.2.2.3.1.4.12	PAVIMENTACION 2022 X COBRAR	\$3,873,013.94		\$56,657.62	\$436,611.20	-\$379,953.58	\$3,493,060.36
1.2.2.3.1.4.12.1	C Oaxaca, Col. Lucio Blanco Mza 123 y 123	\$1,033,112.29			\$158,186.91	-\$158,186.91	\$874,925.38
1.2.2.3.1.4.12.2	C Dr Genaro Amezcua, Col. Reforma Mza 142 y 149	\$87,498.96					\$87,498.96
1.2.2.3.1.4.12.3	C Guadalupe Victoria, Col. Reforma Mza 149	\$54,873.63					\$54,873.63
1.2.2.3.1.4.12.4	C Felix Zuloaga, Col. Ampliación Benito Juarez, Mza 048,052,049 y 910	\$742,396.36			\$119,673.69	-\$119,673.69	\$622,722.67
1.2.2.3.1.4.12.5	C Lucas Alamar, Col. Ampliación Lucio Blanco Juarez, Mza 049 y 052	\$1,019,434.42			\$32,838.05	-\$32,838.05	\$986,596.37
1.2.2.3.1.4.12.6	C Clemente Contreras, Col. Ampliación Plan Libertador, Mza 623, 628 y 629	\$144,579.93		\$56,657.62	\$96,000.00	-\$39,342.38	\$105,237.55



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BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.2.3.1.4.12.7	C Chihuahua, Col. Constitución Mzs. 441 y 442	\$791,118.35		\$29,912.55	-\$29,912.55	\$761,205.80	
1.2.2.3.1.4.13	PAVIMENTACIÓN 2023 X COBRAR		\$21,041,804.58	\$2,649,777.48	\$18,392,027.10	\$18,392,027.10	
1.2.2.3.1.4.13.1	C Jesus Leyva Torres, Col. Lucio Blanco, Mza. 351 y 352		\$1,108,657.37	\$142,400.76	\$966,256.61	\$966,256.61	
1.2.2.3.1.4.13.2	C Isla Mujeres, Col. Lomas de Coronado, Mza. 004,008,022 y 210		\$1,708,291.82	\$105,584.85	\$1,602,706.97	\$1,602,706.97	
1.2.2.3.1.4.13.3	C Miguel Salcedo, Col. Colinas de Rosarito, Mza. 33,34,35,36,37 y 46		\$840,551.02	\$190,184.24	\$650,366.78	\$650,366.78	
1.2.2.3.1.4.13.4	C Las Torres, Col. Reforma, Mza. 118 y 119		\$487,321.99	\$54,220.19	\$433,101.80	\$433,101.80	
1.2.2.3.1.4.13.5	C Gral. Donato Guerra, Col. Reforma, Mza. 50,51,54,55,56,57,61,62,63 y 64		\$951,073.24	\$190,304.57	\$760,768.67	\$760,768.67	
1.2.2.3.1.4.13.6	C Gral. Manuel V. Palafox, Col. Reforma, Mza. 054,124,125,137,138,139,144,145,150		\$911,588.51	\$145,255.67	\$766,332.84	\$766,332.84	
1.2.2.3.1.4.13.7	C Arturo Lugo, Col. Lomas de Coronado, Mzas. 210 y 212		\$149,419.89	\$2,345.10	\$147,074.79	\$147,074.79	
1.2.2.3.1.4.13.8	C Gral. Anastacio Bustamente, Col. Reforma, Mza. 064,070,071 y 072		\$881,659.40	\$182,292.29	\$699,367.11	\$699,367.11	
1.2.2.3.1.4.13.9	C Jalisco, Col. Ampl. Lucio Blanco, Mzs. 165 y 166		\$648,770.46	\$1,000.00	\$647,770.46	\$647,770.46	
1.2.2.3.1.4.13.10	C Gabriel Esquivel A. Col. Ampl. Lucio Blanco, Mzs. 089,090,091,092,095,096,097,098,099,100,101,138 y 139		\$3,039,761.92	\$1,011,545.81	\$2,028,216.11	\$2,028,216.11	
1.2.2.3.1.4.13.12	C Las Laderas, Col. Lomas de Rosarito, Mzs. 001,002,005,006 y 007		\$1,014,180.56	\$244,139.32	\$770,041.24	\$770,041.24	
1.2.2.3.1.4.13.13	C Tabasco, Col. Constitución, Mzs. 000,117,203,303,403,716,717,718,719-720 y 721		\$944,145.81	\$21,000.14	\$923,145.67	\$923,145.67	
1.2.2.3.1.4.13.14	C Mar Caribe, Col. Colinas de Mazatlán, Mzs. 032 y 033		\$741,103.93	\$4,074.00	\$737,029.93	\$737,029.93	
1.2.2.3.1.4.13.15	C México, Col. Ampl. Lucio Blanco, Mzs. 090 y 091		\$613,709.65		\$613,709.65	\$613,709.65	
1.2.2.3.1.4.13.16	C Mi Tierra, Col. Colinas de Rosarito, Mzs. 041 y 042		\$786,905.08	\$32,060.48	\$754,844.60	\$754,844.60	
1.2.2.3.1.4.13.17	C Mina el Padre, Col. La Mina, Mzs. 118 y 119		\$1,303,689.68	\$29,404.48	\$1,274,285.20	\$1,274,285.20	
1.2.2.3.1.4.13.18	C Morelos, Col. Ampl. Lucio Blanco, Mzs. 096 y 097		\$881,780.34	\$57,469.93	\$824,310.41	\$824,310.41	
1.2.2.3.1.4.13.19	C Mar de China, Col. Vista Marina, Mzs. 010,011,012,013,018,019,020,021 y 022		\$1,913,415.92	\$83,723.65	\$1,829,692.27	\$1,829,692.27	
1.2.2.3.1.4.13.20	C Popocatepetl, Col. Aztlán, Mzs. 31,34,35,38,39,44 y 45		\$2,115,777.99	\$152,772.00	\$1,963,005.99	\$1,963,005.99	



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.3 Bienes Inmuebles			\$1,544,866.99		\$1,544,866.99	\$1,544,866.99	
1.2.3.5 Construcciones en Proceso en Bienes de Dominio Público			\$1,544,866.99		\$1,544,866.99	\$1,544,866.99	
1.2.3.5.5 Construcción de Vías de Comunicación en Proceso			\$1,544,866.99		\$1,544,866.99	\$1,544,866.99	
1.2.3.5.5.4 Obras en proceso PRODEUR			\$1,544,866.99		\$1,544,866.99	\$1,544,866.99	
1.2.3.5.5.4.1 Construcción de Vías de Comunicación en Proceso			\$1,544,866.99		\$1,544,866.99	\$1,544,866.99	
1.2.3.5.5.4.1.1 Construcción en vías de la Comunicación en proceso			\$1,544,866.99		\$1,544,866.99	\$1,544,866.99	
1.2.4 Bienes Muebles	\$2,518,423.96		\$3,898,931.22	\$1,947,497.13	\$1,951,434.09	\$4,469,858.05	
1.2.4.1 Mobiliario y Equipo de Administración	\$322,443.51		\$114,931.22	\$55,497.13	\$59,434.09	\$381,877.60	
1.2.4.1.1 Muebles De Oficina Y Estantería	\$55,523.91					\$55,523.91	
1.2.4.1.1.1 Dirección General	\$21,291.99					\$21,291.99	
1.2.4.1.1.2 Coordinación Administrativa	\$6,348.00					\$6,348.00	
1.2.4.1.1.3 Coordinación de Obras y Proyectos	\$4,799.00					\$4,799.00	
1.2.4.1.1.4 Coordinación de Venta de Bienes Inmuebles y Recaud	\$14,045.75					\$14,045.75	
1.2.4.1.1.6 Licitaciones	\$3,449.01					\$3,449.01	
1.2.4.1.1.7 Estudios y Proyectos	\$5,590.16					\$5,590.16	
1.2.4.1.3 Equipo De Cómputo Y De Tecnologías De La Información	\$266,919.60		\$114,931.22	\$55,497.13	\$59,434.09	\$326,353.69	
1.2.4.1.3.1 Dirección General			\$15,499.01	\$15,499.01			
1.2.4.1.3.2 Coordinación Administrativa	\$46,977.78		\$59,434.09	\$39,998.12	\$19,435.97	\$66,413.75	
1.2.4.1.3.3 Coordinación de Obras y Proyectos	\$11,199.21					\$11,199.21	
1.2.4.1.3.4 Coordinación de Venta de Bienes Inmuebles y Recaud	\$90,498.12					\$90,498.12	
1.2.4.1.3.6 Licitaciones	\$14,449.15					\$14,449.15	
1.2.4.1.3.7 Estudios y Proyectos	\$103,795.34		\$19,999.06		\$19,999.06	\$123,794.40	
1.2.4.1.3.8 Supervisión de Obra			\$19,999.06		\$19,999.06	\$19,999.06	
1.2.4.4 Equipo de Transporte	\$2,187,180.45		\$3,784,000.00	\$1,892,000.00	\$1,892,000.00	\$4,079,180.45	
1.2.4.4.1 Automóviles y Equipos Terrestres	\$2,187,180.45		\$3,784,000.00	\$1,892,000.00	\$1,892,000.00	\$4,079,180.45	



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.4.4.1.1	Direccion General	\$1,313,616.65		\$1,892,000.00	\$1,892,000.00	\$1,313,616.65	
1.2.4.4.1.3	Coordinacion de Obras y Proyectos	\$141,500.00				\$141,500.00	
1.2.4.4.1.4	Estudios y Proyectos	\$155,800.26				\$155,800.26	
1.2.4.4.1.5	Supervision y Control de Obra	\$477,200.54		\$1,892,000.00	\$1,892,000.00	\$2,369,200.54	
1.2.4.4.1.6	Coordinación de Venta de Bienes Muebles	\$99,063.00				\$99,063.00	
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	\$8,800.00				\$8,800.00	
1.2.4.6.5	Equipo De Comunicación Y Telecomunicacion	\$8,800.00				\$8,800.00	
1.2.4.6.5.1	Direccion	\$8,800.00				\$8,800.00	
1.2.5	Activos Intangibles	\$13,514.00				\$13,514.00	
1.2.5.1	Software	\$13,514.00				\$13,514.00	
1.2.5.1.1	Software varios	\$13,514.00				\$13,514.00	
1.2.6	(Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes)		\$1,440,984.58				\$1,440,984.58
1.2.6.3	(Depreciación Acumulada Muebles)		\$1,440,984.58				\$1,440,984.58
1.2.6.3.1	Depreciación Acumulada de Muebles de Oficina y Estanteria		\$19,988.62				\$19,988.62
1.2.6.3.3	Depreciación Acumulada de Equipo de Computo y de Tecnologias de la Información		\$508,058.20				\$508,058.20
1.2.6.3.5	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo		\$11,158.20				\$11,158.20
1.2.6.3.7	Depreciación Acumulada de Equipo de Transporte		\$893,859.56				\$893,859.56
1.2.6.3.9	Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas		\$7,920.00				\$7,920.00
2	Pasivo		\$38,007,063.81	\$28,587,742.24	\$43,776,577.75	\$15,188,835.51	\$53,195,899.32
2.1	Pasivo Circulante		\$10,005,601.14	\$23,008,673.43	\$22,620,053.32	-\$388,620.11	\$9,616,981.03
2.1.1	Cuentas por Pagar a Corto Plazo		\$7,084,957.29	\$22,886,756.58	\$22,443,336.07	-\$443,420.51	\$6,641,536.78
2.1.1.1	Servicios Personales por Pagar a Corto Plazo		\$340,277.38	\$3,524,192.59	\$3,284,214.75	-\$239,977.84	\$100,299.54
2.1.1.1.1	Remuneración por Pagar al Personal de Carácter Permanente a CP		\$337,823.24	\$3,524,192.59	\$3,284,214.75	-\$239,977.84	\$97,845.40
2.1.1.1.1.4	Remuneraciones por Pagar al Personal de Carácter Permanente CP PRODEUR		\$337,823.24	\$3,524,192.59	\$3,284,214.75	-\$239,977.84	\$97,845.40



Promotora del Desarrollo Urbano de Playas de Rosarito
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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Código	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.1.1.4.1	Remuneraciones por Pagar al Personal de Caracter Permanente CP		\$26,663.85	\$36,465.89	\$28,004.97	-\$8,460.92		\$18,202.93
2.1.1.1.4.2	Nominas Prodeur		\$311,159.39	\$3,487,726.70	\$3,256,209.78	-\$231,516.92		\$79,642.47
2.1.1.1.10	Sueldo al Personal		\$2,454.14					\$2,454.14
2.1.1.2	Proveedores por pagar a Corto Plazo		\$75,327.06	\$4,241,297.30	\$4,167,577.39	-\$73,719.91		\$1,607.15
2.1.1.2.1	Proveedores por Adquisición de Bienes y Contratación de Servicios		\$75,327.06	\$4,241,297.30	\$4,167,577.39	-\$73,719.91		\$1,607.15
2.1.1.2.1.4	Proveedores por Adquisición de Bienes y Contratación de Servicios PRODEUR		\$75,327.06	\$4,241,297.30	\$4,167,577.39	-\$73,719.91		\$1,607.15
2.1.1.2.1.4.1	Gasmart Comercializadora SA de CV			\$230,409.87	\$218,779.02	-\$11,630.85		-\$11,630.85
2.1.1.2.1.4.2	Esdras Amaro Lopez (Garage Electron)			\$4,914.00	\$4,914.00			
2.1.1.2.1.4.3	Javier Alfaro Gomez			\$2,466.44		-\$2,466.44		-\$2,466.44
2.1.1.2.1.4.7	Diagnostico X Imagen SA de CV		\$9,972.00	\$9,792.00		-\$9,792.00		\$180.00
2.1.1.2.1.4.8	Editorial Playas de Rosarito SA de CV			\$67,108.03	\$67,108.03			
2.1.1.2.1.4.9	Abastecedora Industrial de Tijuana SA de CV			\$1,674.00	\$1,674.00			
2.1.1.2.1.4.10	Ignacio Lopez Cornejo			\$33,509.97	\$33,509.97			
2.1.1.2.1.4.14	Irene Hernandez Crisanto			\$12,478.84	\$12,478.84			
2.1.1.2.1.4.18	Heberto Sandoval Lopez			\$1,857.60	\$1,857.60			
2.1.1.2.1.4.26	Industias Quimico Sanitarias SA de CV			\$1,405.58	\$1,405.58			
2.1.1.2.1.4.29	Ofice Depot de Mexico SA de CV			\$7,578.00	\$7,578.00			
2.1.1.2.1.4.31	Qualitas Compañia de Seguros SAB de CV			\$70,616.19	\$70,616.19			
2.1.1.2.1.4.37	Ma de Jesus Hernandez Rico			\$24,852.72	\$24,852.72			
2.1.1.2.1.4.38	Llantas y Servicios Falero S de RL de CV			\$9,687.19	\$9,687.19			
2.1.1.2.1.4.43	Guillermo Castañeda Moctezuma			\$216.00	\$216.00			
2.1.1.2.1.4.61	Mayoreo de Refacciones Tijuana S.A. de C.V.		\$1,090.80	\$14,459.93	\$14,459.93			\$1,090.80
2.1.1.2.1.4.66	Anastacio Ramirez Acosta			\$812.00	\$812.00			
2.1.1.2.1.4.75	Humberto Sevilla Caro			\$14,731.50	\$14,731.50			
2.1.1.2.1.4.80	Nuria Huanita Gudiño Tellez		\$360.00					\$360.00



Promotora del Desarrollo Urbano de Playas de Rosarito
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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.4.84	Java Office Supplies de Mexico S. de RL DE CV		\$12,119.76	\$14,586.20	\$2,466.44		\$2,466.44
2.1.1.2.1.4.91	Jesus Esteban Meza Meza		\$20,160.00	\$20,160.00			
2.1.1.2.1.4.104	Secretaria de administracion Tributaria		\$351,185.00	\$351,185.00			
2.1.1.2.1.4.124	SECRETARIA DE GOBERNACION		\$20,096.00	\$20,096.00			
2.1.1.2.1.4.148	Anastacio Ramirez Acosta		\$10,788.00	\$10,788.00			
2.1.1.2.1.4.149	GOBIERNO DEL ESTADO DE B.C.	\$46,072.26	\$286,655.52	\$240,157.64	-\$46,497.88		-\$425.62
2.1.1.2.1.4.162	Servicios Especializados BC S DE RL DE CV	\$17,400.00	\$17,400.00		-\$17,400.00		
2.1.1.2.1.4.196	Difusora MLVH SA de CV		\$90,935.46	\$102,536.28	\$11,600.82		\$11,600.82
2.1.1.2.1.4.222	Instituto Mexicano del Seguro Social		\$968,249.83	\$968,249.83			
2.1.1.2.1.4.223	Ma Joigelina Ortiz Colin		\$19,828.80	\$19,828.80			
2.1.1.2.1.4.225	SLiminfex S de RL de CV	\$432.00					\$432.00
2.1.1.2.1.4.259	Juan Ramos Veyra Solis		\$22,680.00	\$22,680.00			
2.1.1.2.1.4.265	Desertica Automotriz S.A. de C.V.		\$3,100.00	\$3,100.00			
2.1.1.2.1.4.266	Electronia de Tijuana Rosarito		\$4,390.25	\$4,390.25			
2.1.1.2.1.4.267	Jose Antonio Hernandez Rico		\$2,894.20	\$2,894.20			
2.1.1.2.1.4.268	Pedro Bahenas aviles		\$4,320.00	\$4,320.00			
2.1.1.2.1.4.269	Auto Productos de Tijuana S.A. de C.V.		\$1,892,000.00	\$1,892,000.00			
2.1.1.2.1.4.270	Edgar Lopez Pinzon		\$5,924.62	\$5,924.62			
2.1.1.3	Contratistas por Obras Publicas por Pagar a Corto Plazo	\$6,422,966.45	\$1,500,918.21	\$1,500,918.51	\$0.30		\$6,422,966.75
2.1.1.3.1	Contratistas por Obras Publicas en Bienes de Dominio Publico por Pagar a C.P.	\$6,422,966.45	\$1,500,918.21	\$1,500,918.51	\$0.30		\$6,422,966.75
2.1.1.3.1.4	Contratistas por Obra Publica por pagar a corto Plazo Prodeur	\$6,422,966.45	\$1,500,918.21	\$1,500,918.51	\$0.30		\$6,422,966.75
2.1.1.3.1.4.1	08-Cemex Concretos/Maquila Concreto CMT		\$19,154.48				\$19,154.48
2.1.1.3.1.4.3	09-Cemex Concretos/Maquila 2009 Concreto CMT		\$6,342,726.36				\$6,342,726.36
2.1.1.3.1.4.5	09-Construgue S A/ Pav PRON-08-ROS-PV-LP-001		\$42,044.62				\$42,044.62
2.1.1.3.1.4.6	09-Velasc S, DE RL /Pav R33-09-ROS-S1-11		\$19,040.99				\$19,040.99



Promotora del Desarrollo Urbano de Playas de Rosarito
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BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.3.1.4.32			\$1,500,918.21	\$1,500,918.51	\$0.30		\$0.30
2.1.1.5			\$12,981,500.00	\$12,981,500.00			
2.1.1.5.1			\$12,981,500.00	\$12,981,500.00			
2.1.1.5.1.4			\$12,981,500.00	\$12,981,500.00			
2.1.1.5.1.4.1			\$12,981,500.00	\$12,981,500.00			
2.1.1.7		\$246,386.40	\$638,848.48	\$509,125.42	-\$129,723.06		\$116,663.34
2.1.1.7.1		\$245,276.40	\$635,098.48	\$506,425.42	-\$128,673.06		\$116,603.34
2.1.1.7.1.4		\$245,276.40	\$635,098.48	\$506,425.42	-\$128,673.06		\$116,603.34
2.1.1.7.1.4.1				\$2,663.56	\$2,663.56		\$2,663.56
2.1.1.7.1.4.3		\$0.35					\$0.35
2.1.1.7.1.4.4		\$74,358.18	\$394,913.00	\$355,736.56	-\$39,176.44		\$35,181.74
2.1.1.7.1.4.5		\$128.12					\$128.12
2.1.1.7.1.4.6				\$107.81	\$107.81		\$107.81
2.1.1.7.1.4.9				\$1,223.96	\$1,223.96		\$1,223.96
2.1.1.7.1.4.10		\$170,789.75	\$240,185.48	\$146,693.53	-\$93,491.95		\$77,297.80
2.1.1.7.9		\$1,110.00	\$3,750.00	\$2,700.00	-\$1,050.00		\$60.00
2.1.1.7.9.4		\$1,110.00	\$3,750.00	\$2,700.00	-\$1,050.00		\$60.00
2.1.1.7.9.4.3		\$60.00					\$60.00
2.1.1.7.9.4.5		\$1,050.00	\$3,750.00	\$2,700.00	-\$1,050.00		
2.1.7			\$86,339.95	\$86,339.95			
2.1.7.9			\$86,339.95	\$86,339.95			
2.1.7.9.1			\$86,339.95	\$86,339.95			
2.1.7.9.1.4			\$86,339.95	\$86,339.95			
2.1.7.9.1.4.14			\$24,683.96	\$24,683.96			



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.7.9.1.4.45			\$2,981.00	\$2,981.00			
2.1.7.9.1.4.46			\$384.30	\$384.30			
2.1.7.9.1.4.49			\$2,844.00	\$2,844.00			
2.1.7.9.1.4.54			\$55,446.69	\$55,446.69			
2.1.9		\$2,920,643.85	\$35,576.90	\$90,377.30	\$54,800.40		\$2,975,444.25
2.1.9.1		\$14,213.06	\$35,576.90	\$90,377.30	\$54,800.40		\$69,013.46
2.1.9.1.1		\$80.00	\$80.00		-\$80.00		
2.1.9.1.1.4		\$80.00	\$80.00		-\$80.00		
2.1.9.1.1.4.1		\$80.00	\$80.00		-\$80.00		
2.1.9.1.4		\$14,133.06	\$35,496.90	\$90,377.30	\$54,880.40		\$69,013.46
2.1.9.1.4.1		\$14,133.06	\$35,496.90	\$90,377.30	\$54,880.40		\$69,013.46
2.1.9.1.4.1.3		\$14,133.00	\$35,496.90	\$24,865.08	-\$10,631.82		\$3,501.18
2.1.9.1.4.1.4				\$65,512.22	\$65,512.22		\$65,512.22
2.1.9.1.4.1.5		\$0.06					\$0.06
2.1.9.2		\$2,881,712.17					\$2,881,712.17
2.1.9.2.5		\$2,881,712.17					\$2,881,712.17
2.1.9.3		\$24,714.60					\$24,714.60
2.1.9.3.1		\$24,714.60					\$24,714.60
2.1.9.9		\$4.02					\$4.02
2.1.9.9.1		\$4.02					\$4.02
2.2		\$28,001,462.67	\$5,579,068.81	\$21,156,524.43	\$15,577,455.62		\$43,578,918.29
2.2.6		\$28,001,462.67	\$5,579,068.81	\$21,156,524.43	\$15,577,455.62		\$43,578,918.29
2.2.6.9		\$28,001,462.67	\$5,579,068.81	\$21,156,524.43	\$15,577,455.62		\$43,578,918.29
2.2.6.9.1		\$28,001,462.67	\$5,579,068.81	\$21,156,524.43	\$15,577,455.62		\$43,578,918.29
2.2.6.9.1.4		\$28,001,462.67	\$5,579,068.81	\$21,156,524.43	\$15,577,455.62		\$43,578,918.29



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.6.9.1.4.1	PAVIMENTACION 2005 X COBRAR	\$2,334,109.90	\$87,892.00		-\$87,892.00		\$2,246,217.90
2.2.6.9.1.4.1.1	C Benito Juarez,Col Lucio Blanco,Mz 322	\$62,270.98					\$62,270.98
2.2.6.9.1.4.1.2	C Benito Juarez,Col Lucio Blanco,Mz 323	\$47,082.36					\$47,082.36
2.2.6.9.1.4.1.3	C Benito Juarez,Col Lucio Blanco,Mz 343	\$38,907.22					\$38,907.22
2.2.6.9.1.4.1.4	C Benito Juarez,Col Lucio Blanco,Mz 301	\$24,175.57					\$24,175.57
2.2.6.9.1.4.1.5	C Cruz Troncoso,Col Lucio Blanco,Mz 308	\$20,668.69	\$1,620.00		-\$1,620.00		\$19,048.69
2.2.6.9.1.4.1.6	C Cruz Troncoso,Col Lucio Blanco,Mz 309	\$46,265.87					\$46,265.87
2.2.6.9.1.4.1.7	C Cruz Troncoso,Col Lucio Blanco,Mz 314	\$68,187.42	\$4,221.29		-\$4,221.29		\$63,966.13
2.2.6.9.1.4.1.8	C Cruz Troncoso,Col Lucio Blanco,Mz 315	\$73,587.27	\$8,170.97		-\$8,170.97		\$65,416.30
2.2.6.9.1.4.1.9	C Guillermo Troncoso,Col Lucio Blanco,Mz 305	\$151,499.88					\$151,499.88
2.2.6.9.1.4.1.10	C Guillermo Troncoso,Col Lucio Blanco,Mz 306	\$17,834.91					\$17,834.91
2.2.6.9.1.4.1.11	C Guillermo Troncoso,Col Lucio Blanco Mz 317	\$13,713.25					\$13,713.25
2.2.6.9.1.4.1.12	C Guillermo Troncoso,Col Lucio Blanco,Mz 318	\$77,433.80	\$2,500.00		-\$2,500.00		\$74,933.80
2.2.6.9.1.4.1.13	C Guillermo Troncoso,Col Lucio Blanco,Mz 350	\$61,831.98					\$61,831.98
2.2.6.9.1.4.1.14	C Guillermo Troncoso,Col Lucio Blanco,Mz 351	\$68,214.50					\$68,214.50
2.2.6.9.1.4.1.17	C Jesus Leyva,Col Lucio Blanco,Mz 305	\$41,891.50					\$41,891.50
2.2.6.9.1.4.1.18	C Jesus Leyva,Col Lucio Blanco,Mz 318	\$44,408.38					\$44,408.38
2.2.6.9.1.4.1.19	C Jesus Leyva,Col Lucio Blanco,Mz 319	\$70,987.76					\$70,987.76
2.2.6.9.1.4.1.20	C Pilar Valdivia,Col Lucio Blanco Mz 307	\$48,550.29					\$48,550.29
2.2.6.9.1.4.1.21	C Pilar Valdivia,Col Lucio Blanco Mz 308	\$53,842.01	\$1,634.00		-\$1,634.00		\$52,208.01
2.2.6.9.1.4.1.22	C Pilar Valdivia,Col Lucio Blanco Mz 315	\$96,189.46					\$96,189.46
2.2.6.9.1.4.1.23	C Pilar Valdivia,Col Lucio Blanco,Mz 316	\$41,830.06					\$41,830.06
2.2.6.9.1.4.1.24	C Pilar Valdivia,Col Lucio Blanco,Mz 329	\$22,180.36	\$13,573.05		-\$13,573.05		\$8,607.31
2.2.6.9.1.4.1.25	C Pilar Valdivia,Col Lucio Blanco,Mz 330	\$25,539.87	\$2,549.02		-\$2,549.02		\$22,990.85
2.2.6.9.1.4.1.26	C Pilar Valdivia,Col Lucio Blanco,Mz 336	\$99,549.05	\$14,777.51		-\$14,777.51		\$84,771.54



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.1.27	C Pilar Valdivia, Col Lucio Blanco, Mz 337	\$42,203.71					\$42,203.71
2.2.6.9.1.4.1.29	C Valentin Ruiz P, Col Lucio Blanco, Mz 303	\$52,850.65	\$16,131.07		-\$16,131.07		\$36,719.58
2.2.6.9.1.4.1.30	C Valentin Ruiz P, Col Lucio Blanco, Mz 319	\$123,318.48					\$123,318.48
2.2.6.9.1.4.1.31	C Valentin Ruiz P, Col Lucio Blanco, Mz 320	\$137,585.92					\$137,585.92
2.2.6.9.1.4.1.32	C Jesus Leyva, Col Lucio Blanco, Mz 304		\$6,951.14		-\$6,951.14		-\$6,951.14
2.2.6.9.1.4.1.35	C Valentin Ruiz Pimentel, Col Lucio Blanco, Mz 304	\$58,973.77	\$500.00		-\$500.00		\$58,473.77
2.2.6.9.1.4.1.36	C Benito Juarez, Col Lucio Blanco, Mz 344	\$96,469.58					\$96,469.58
2.2.6.9.1.4.1.37	C Guillermo Troncoso, Col Lucio Blanco, Mz 327	\$16,464.91					\$16,464.91
2.2.6.9.1.4.1.38	C Jose Haroz A, Col Lucio Blanco, Mz 301	\$3,603.00					\$3,603.00
2.2.6.9.1.4.1.39	C Jose Haroz A, Col Lucio Blanco, Mz 302	\$29,720.08					\$29,720.08
2.2.6.9.1.4.1.41	C Jesus Leyva, Col Lucio Blanco, Mz 304	\$87,235.26					\$87,235.26
2.2.6.9.1.4.1.42	C Martin Moreno 309	\$19,956.07	\$750.00		-\$750.00		\$19,206.07
2.2.6.9.1.4.1.43	C Martin Moreno 310	\$47,563.62					\$47,563.62
2.2.6.9.1.4.1.44	C Martin Moreno 313	\$14,513.95	\$14,513.95		-\$14,513.95		
2.2.6.9.1.4.1.45	C Martin Moreno, Col Lucio Blanco, Mz 314	\$8,284.89					\$8,284.89
2.2.6.9.1.4.1.47	C Valentin Ruiz P, Col Lucio Blanco, Mz 325	\$31,787.22					\$31,787.22
2.2.6.9.1.4.1.48	C Valentin Ruiz, Col Lucio Blanco, Mz 326	\$43,316.91					\$43,316.91
2.2.6.9.1.4.1.50	C Manuel Perez Y., Col Lucio Blanco, Mz 306	\$20,827.21					\$20,827.21
2.2.6.9.1.4.1.51	C Manuel Perez Y., Col Lucio Blanco, Mz 307	\$61,614.72					\$61,614.72
2.2.6.9.1.4.1.52	C Manuel Perez Y., Col Lucio Blanco, Mz 316	\$95,375.97					\$95,375.97
2.2.6.9.1.4.1.53	C Manuel Perez Y., Col Lucio Blanco, Mz 317	\$25,801.54					\$25,801.54
2.2.6.9.1.4.2	PAVIMENTACION 2006 X COBRAR	\$2,575,283.99	\$165,610.74	\$46,662.23	-\$118,948.51		\$2,456,335.48
2.2.6.9.1.4.2.2	C Gral Antonio L Villareal, Col L. Reforma, Mz 158	\$39,843.76					\$39,843.76
2.2.6.9.1.4.2.5	C Cruz Troncoso, Col Benito Juarez, Mz 308	\$54,855.93					\$54,855.93
2.2.6.9.1.4.2.9	C Cruz Troncoso, Col Lucio Blanco, Mz 330	\$20,968.17					\$20,968.17



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.2.10	C Cruz Troncoso,Col.Lucio Blanco,Mz 331	\$8,007.56					\$8,007.56
2.2.6.9.1.4.2.13	C Guillermo Troncoso,Col.Lucio Blanco Mz 328	\$18,539.74					\$18,539.74
2.2.6.9.1.4.2.14	C Guillermo Troncoso,Col.Lucio Blanco,Mz 338	\$67,056.95					\$67,056.95
2.2.6.9.1.4.2.15	C Guillermo Troncoso,Col.Lucio Blanco,Mz 339	\$53,250.77					\$53,250.77
2.2.6.9.1.4.2.16	C Guillermo Troncoso,Col.Lucio Blanco,Mz 348	\$54,631.62					\$54,631.62
2.2.6.9.1.4.2.17	C Guillermo Troncoso,Col.Lucio Blanco,Mz 349	\$68,494.43					\$68,494.43
2.2.6.9.1.4.2.18	C Jesus Gonzalez,Col.Lucio Blanco,Mz 302	\$127,791.87	\$16,188.40		-\$16,188.40		\$111,603.47
2.2.6.9.1.4.2.19	C Jesus Gonzalez,Col.Lucio Blanco,Mz 303	\$95,834.79	\$3,200.00		-\$3,200.00		\$92,634.79
2.2.6.9.1.4.2.20	C Jesus Gonzalez,Col.Lucio Blanco,Mz 320	\$154,997.12	\$39,271.85		-\$39,271.85		\$115,725.27
2.2.6.9.1.4.2.21	C Jesus Gonzalez,Col.Lucio Blanco,Mz 321	\$63,058.12	\$19,804.44		-\$19,804.44		\$43,253.68
2.2.6.9.1.4.2.23	C Jesus Gonzalez,Col.Lucio Blanco Mz 325	\$49,294.14					\$49,294.14
2.2.6.9.1.4.2.24	C Jesus Gonzalez,Col.Lucio Blanco,Mz 341	\$91,549.37	\$14,245.28		-\$14,245.28		\$77,304.09
2.2.6.9.1.4.2.25	C Jesus Gonzalez,Col.Lucio Blanco Mz 342	\$86,268.79					\$86,268.79
2.2.6.9.1.4.2.27	C Jesus Gonzalez,Col.Lucio Blanco Mz 346	\$21,277.49					\$21,277.49
2.2.6.9.1.4.2.30	C Jose H Aguilar,Col.Lucio Blanco Mz 321	\$30,071.56					\$30,071.56
2.2.6.9.1.4.2.31	C Jose H.Aguilar,Col.Lucio Blanco.Mz 322	\$87,152.95	\$44,162.23	\$44,162.23			\$87,152.95
2.2.6.9.1.4.2.32	C Jose H.Aguilar.Col.Lucio Blanco.Mz 323	\$182,421.44					\$182,421.44
2.2.6.9.1.4.2.33	C Jose H.Aguilar,Col.Lucio Blanco.Mz 324	\$11,385.68					\$11,385.68
2.2.6.9.1.4.2.34	C Jose H.Aguilar,Col.Lucio Blanco Mz 342	\$42,288.50					\$42,288.50
2.2.6.9.1.4.2.35	C Jose H.Aguilar ,Col.Lucio Blanco,Mz 343	\$69,824.63	\$2,745.00		-\$2,745.00		\$67,079.63
2.2.6.9.1.4.2.36	C Jose H.Aguilar,Col.Lucio Blanco Mz 344	\$38,097.20					\$38,097.20
2.2.6.9.1.4.2.37	C Jose H.Aguilar,Col.Lucio Blanco.Mz 345	\$23,749.63					\$23,749.63
2.2.6.9.1.4.2.38	C Jesus Leyva,Col.Lucio Blanco,Mz 326	\$10,101.14					\$10,101.14
2.2.6.9.1.4.2.39	Calle Jesus Leyva,Col.Lucio Blanco Mz 327	\$62,052.32	\$5,453.48		-\$5,453.48		\$56,598.84
2.2.6.9.1.4.2.40	C Jesus Leyva,Col.Lucio Blanco,Mz 340	\$40,356.46					\$40,356.46



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.6.9.1.4.2.41	C Jesus Leyva Col Lucio Blanco,Mz.347	\$18,809.22	\$2,429.38		-\$2,429.38		\$16,379.84
2.2.6.9.1.4.2.42	C Jesus Leyva,Col Lucio Blanco,Mz.348	\$70,660.19					\$70,660.19
2.2.6.9.1.4.2.53	C Pedro Rios,Col Lucio Blanco,Mz.310	\$87,412.36					\$87,412.36
2.2.6.9.1.4.2.54	C Pedro Rios,Col Lucio Blanco,Mz.311	\$63,681.53					\$63,681.53
2.2.6.9.1.4.2.55	C Pedro Rios Col Lucio Blanco,Mz.312	\$41,289.43	\$10,437.26		-\$10,437.26		\$30,852.17
2.2.6.9.1.4.2.59	C Valentin Ruiz P.Col Lucio Blanco,Mz.340	\$114,816.39					\$114,816.39
2.2.6.9.1.4.2.60	C Valentin Ruiz P.Col Lucio Blanco,Mz.341	\$90,612.65					\$90,612.65
2.2.6.9.1.4.2.61	C Valentin Ruiz P.Col Lucio Blanco,Mz.346	\$43,400.30					\$43,400.30
2.2.6.9.1.4.2.62	C Valentin Ruiz P.Col Lucio Blanco Mz.347	\$98,281.84	\$2,804.89		-\$2,804.89		\$95,476.95
2.2.6.9.1.4.2.65	C Jose H. Aguilar,Col Lucio Blanco Mz.354	\$121,573.70	\$4,868.53	\$2,500.00	-\$2,368.53		\$119,205.17
2.2.6.9.1.4.2.66	C Jose H. Aguilar Col Lucio Blanco Mz.355	\$68,346.51					\$68,346.51
2.2.6.9.1.4.2.67	C Jesus Leyva,Col Lucio Blanco Mz.339	\$68,177.74					\$68,177.74
2.2.6.9.1.4.2.68	C Jalisco,Col Constitucion,Mz.111	\$15,000.00					\$15,000.00
2.2.6.9.1.4.3	PAVIMENTACION 2007 X COBRAR	\$4,237,697.64	\$127,665.66		-\$127,665.66		\$4,110,031.98
2.2.6.9.1.4.3.1	C Av Negrete,Col Leyes de Reforma,Mz.036	\$18,168.00					\$18,168.00
2.2.6.9.1.4.3.10	C Gral Antonio I.Villareal,Col.L.Reforma,Mz.152	\$36,336.00					\$36,336.00
2.2.6.9.1.4.3.11	C Gral Antonio I.Villareal,Col.L.Reforma,Mz.153	\$97,986.08					\$97,986.08
2.2.6.9.1.4.3.12	C Gral Antonio I.Villareal,Col.L.Reforma,Mz.159	\$22,535.60					\$22,535.60
2.2.6.9.1.4.3.14	C Benito Gomez Farias,Col.L.Reforma,Mz.120	\$12,112.00					\$12,112.00
2.2.6.9.1.4.3.15	C Benito Gomez Farias,Col.L.Reforma,Mz.124	\$48,448.00					\$48,448.00
2.2.6.9.1.4.3.16	C Benito Gomez Farias,Col.L.Reforma,Mz.138	\$83,108.20	\$6,231.20		-\$6,231.20		\$76,877.00
2.2.6.9.1.4.3.17	C Cruz Troncoso,Col Lucio Blanco,Mz.335	\$54,418.58					\$54,418.58
2.2.6.9.1.4.3.18	C Cruz Troncoso,Col Lucio Blanco,Mz.336	\$64,796.49	\$943.50		-\$943.50		\$63,852.99
2.2.6.9.1.4.3.19	C Valentin Gomez,Col leyes Reforma,Mz.033	\$18,168.00					\$18,168.00
2.2.6.9.1.4.3.21	C Valentin Gomez,Col Leyes de Reforma,Mz.036	\$44,890.64					\$44,890.64



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.3.28	C Gral Antonio Leon,Col.L. de Reforma,Mz.115	\$53,312.86					\$53,312.86
2.2.6.9.1.4.3.29	C Gral Antonio Leon,Col.L. de Reforma,Mz.116	\$32,956.09					\$32,956.09
2.2.6.9.1.4.3.30	C Gral Antonio Leon,Col.L. de Reforma,Mz.117	\$56,018.00					\$56,018.00
2.2.6.9.1.4.3.34	C Jorge Estanol,Col.Leyes de Reforma,Mz.043	\$36,336.00					\$36,336.00
2.2.6.9.1.4.3.35	C Jorge Estanol,Col.Leyes de Reforma,Mz.044	\$300.00					\$300.00
2.2.6.9.1.4.3.36	C Gral Federico Montes,Col.Reforma,Mz.095	\$94,388.21					\$94,388.21
2.2.6.9.1.4.3.37	C Gral Federico Montes,Col.Reforma,Mz.109	\$22,078.00					\$22,078.00
2.2.6.9.1.4.3.38	C Gral Federico Montes,Col.Reforma,Mz.110	\$5,982.07					\$5,982.07
2.2.6.9.1.4.3.39	C Gral Federico Montes,Col.Reforma,Mz.111	\$68,000.63					\$68,000.63
2.2.6.9.1.4.3.41	C Jose Maytorena,Col.Reforma Mz.154	\$14,086.42					\$14,086.42
2.2.6.9.1.4.3.42	C Gral Donato Guerra Col.Leyes de ReformaMz.073	\$35,808.75	\$1,500.00		-\$1,500.00		\$34,308.75
2.2.6.9.1.4.3.44	C Jesus Leyva,Col.Lucio Blanco,Mz.073	\$24,406.59					\$24,406.59
2.2.6.9.1.4.3.45	C Jesus Leyva,Col.Lucio Blanco,Mz.373	\$17,999.80					\$17,999.80
2.2.6.9.1.4.3.46	C Jesus Leyva,Col.Lucio Blanco Mz.376	\$28,379.70					\$28,379.70
2.2.6.9.1.4.3.47	C Jesus Leyva,Col.Lucio Blanco Mz.393	\$110,907.84					\$110,907.84
2.2.6.9.1.4.3.48	C Jesus leyva Col.Lucio Blanco Mz.402	\$71,403.03					\$71,403.03
2.2.6.9.1.4.3.50	C Jesus Leyva,Col.Lucio Blanco Mz.C	\$289,060.90					\$289,060.90
2.2.6.9.1.4.3.52	C Jose Ma Iglesias,Col.Reforma,Mz.030	\$10,411.56					\$10,411.56
2.2.6.9.1.4.3.53	C Jose Ma Iglesias,Col.Reforma Mz.031	\$44,353.76					\$44,353.76
2.2.6.9.1.4.3.54	C Jose Ma Iglesias,Col.Reforma Mz.032	\$8,744.86					\$8,744.86
2.2.6.9.1.4.3.55	C Jose Ma Iglesias,Col.Reforma,Mz.033	\$100.00					\$100.00
2.2.6.9.1.4.3.56	C Juan Sarabia Col.Reforma,Mz.139	\$41,103.00					\$41,103.00
2.2.6.9.1.4.3.57	C Juan Sarabia,Col.Reforma Mz.141	\$7,570.00					\$7,570.00
2.2.6.9.1.4.3.58	C Juan Sarabia,Col.Reforma Mz.142	\$7,740.77					\$7,740.77
2.2.6.9.1.4.3.59	C Juan Sarabia Col.Reforma,Mz.144	\$58,444.20					\$58,444.20



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.3.60	C Manuel Mestre, Col Reforma, Mz 048	\$111,915.17					\$111,915.17
2.2.6.9.1.4.3.61	C Manuel Mestre, Col Reforma, Mz 049	\$53,007.39					\$53,007.39
2.2.6.9.1.4.3.62	C Miguel Silva, Col Reforma, Mz 046	\$52,541.50					\$52,541.50
2.2.6.9.1.4.3.63	C Miguel Silva, Col Reforma, Mz 048	\$93,634.00					\$93,634.00
2.2.6.9.1.4.3.65	C Jose Ma. Yañez, Col Reforma, Mz 116	\$20,832.40					\$20,832.40
2.2.6.9.1.4.3.66	C Jose Ma. Yañez, Col Reforma, Mz 117	\$33,175.00					\$33,175.00
2.2.6.9.1.4.3.67	C Jose Ma. Yañez, Col Reforma, Mz 118	\$12,112.00					\$12,112.00
2.2.6.9.1.4.3.69	C Jose Ma. Yañez, Col Reforma, Mz 122	\$4,276.14					\$4,276.14
2.2.6.9.1.4.3.74	C Pedro Rios, Col Lucio Blanco, Mz 333	\$166,677.66	\$21,867.52		-\$21,867.52		\$144,810.14
2.2.6.9.1.4.3.75	C Pedro Rios, Col Lucio Blanco, Mz 334	\$109,557.20					\$109,557.20
2.2.6.9.1.4.3.76	C Vicente Riva Palacio, Col Reforma, Mz 112	\$51,730.24	\$36,336.00		-\$36,336.00		\$15,394.24
2.2.6.9.1.4.3.77	C Vicente Riva Palacio, Col Reforma, Mz 113	\$25,540.00					\$25,540.00
2.2.6.9.1.4.3.78	C Vicente Riva Palacio, Col Reforma, Mz 114	\$39,355.52					\$39,355.52
2.2.6.9.1.4.3.79	C Vicente Riva Palacio, Col Reforma, Mz 115	\$7,523.00					\$7,523.00
2.2.6.9.1.4.3.81	C Sta Rosalia/Mexicali, Col Const, Mz 466	\$15,566.08					\$15,566.08
2.2.6.9.1.4.3.82	C Sta Rosalia/Mexicali, Col Const, Mz 467	\$24,581.45	\$6,949.00		-\$6,949.00		\$17,632.45
2.2.6.9.1.4.3.84	C Santos Degollado, Col Reforma, Mz 054	\$68,671.89					\$68,671.89
2.2.6.9.1.4.3.85	C Santos Degollado, Col Reforma, Mz 050	\$48,448.00					\$48,448.00
2.2.6.9.1.4.3.86	C Santos Degollado, Col Reforma, Mz 110	\$36,590.28					\$36,590.28
2.2.6.9.1.4.3.87	C Santos Degollado, Col Reforma, Mz 111	\$48,448.00					\$48,448.00
2.2.6.9.1.4.3.88	C Santos Degollado, Col Reforma, Mz 112	\$1,457.66					\$1,457.66
2.2.6.9.1.4.3.89	C Santos Degollado, Col Reforma, Mz 113	\$11,362.00					\$11,362.00
2.2.6.9.1.4.3.91	C Sonora/Rumorosa, Col Const, Mz 202	\$19,640.46					\$19,640.46
2.2.6.9.1.4.3.92	C Sonora/Rumorosa, Col Const, Mz 203	\$26,964.00					\$26,964.00
2.2.6.9.1.4.3.93	C Sonora/Rumorosa, Col Const, Mz 419	\$56,781.23					\$56,781.23



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2 2 6 9 1 4 3 94	C Sonora/Rumorosa,Col,Const Mz 420	\$76,576.30					\$76,576.30
2 2 6 9 1 4 3 95	C Sonora/Rumorosa,Col Const Mz 458	\$13,626.28					\$13,626.28
2 2 6 9 1 4 3 97	C Cedros/Tuxtla Gtz.,Col Const Mz 465	\$17,197.98					\$17,197.98
2 2 6 9 1 4 3 98	C Cedros/Tuxtla Gtz.,Col Const Mz 466	\$48,617.44					\$48,617.44
2 2 6 9 1 4 3 102	C Valentin Ruiz Pimentel,Col L. Blanco,Mz.373	\$14,881.40					\$14,881.40
2 2 6 9 1 4 3 103	C Valentin Ruiz Pimentel,Col L. Blanco,Mz 393	\$41,823.44					\$41,823.44
2 2 6 9 1 4 3 104	C Valentin Ruiz Pimentel,Col L. Blanco,Mz 394	\$148,176.69					\$148,176.69
2 2 6 9 1 4 3 107	Av.Negrete, Col Reforma, Mz 035	\$36,336.00					\$36,336.00
2 2 6 9 1 4 3 109	C Valentin Gomez,Col.Leyes de Reforma,Mz.032	\$42,578.50					\$42,578.50
2 2 6 9 1 4 3 110	C Dr Antonio Briones, Reforma, Mz 144	\$52,140.48					\$52,140.48
2 2 6 9 1 4 3 111	C Dr Antonio Briones, Reforma, Mz 145	\$48,339.65	\$35,670.44		-\$35,670.44		\$12,669.21
2 2 6 9 1 4 3 116	C Martin Moreno,Col.Lucio Blanco,Mz.331	\$18,310.89					\$18,310.89
2 2 6 9 1 4 3 118	C Martires de Tacubaya, Reforma, Mz 115	\$9,000.00					\$9,000.00
2 2 6 9 1 4 3 119	C Martires de Tacubaya, Reforma, Mz 119	\$36,461.62					\$36,461.62
2 2 6 9 1 4 3 120	C Martires de Tacubaya, Reforma, Mz 121	\$26,048.00	\$18,168.00		-\$18,168.00		\$7,880.00
2 2 6 9 1 4 3 121	C Martires de Tacubaya, Reforma, Mz 140	\$17,670.00					\$17,670.00
2 2 6 9 1 4 3 122	C Martires de Tacubaya, Reforma, Mz 143	\$29,921.27					\$29,921.27
2 2 6 9 1 4 3 124	C Martires de Tacubaya, Reforma, Mz 148	\$21,032.00					\$21,032.00
2 2 6 9 1 4 3 125	C Martires de Tacubaya, Reforma, Mz 153	\$21,500.00					\$21,500.00
2 2 6 9 1 4 3 126	C Martires de Tacubaya, Reforma, Mz 158	\$22,364.66					\$22,364.66
2 2 6 9 1 4 3 127	C Nuevo Leon, Col Constitucion, Mz 425	\$47,491.04					\$47,491.04
2 2 6 9 1 4 3 128	C Nuevo Leon, Col Constitucion, Mz 426	\$11,742.80					\$11,742.80
2 2 6 9 1 4 3 130	C Anastacio Bustamante, Reforma, Mz. 120	\$49,454.51					\$49,454.51
2 2 6 9 1 4 3 133	C Plan de Ayala,Col Reforma Mz.155	\$12,112.00					\$12,112.00
2 2 6 9 1 4 3 134	C Plan de Ayala,Col Reforma Mz.156	\$38,349.01					\$38,349.01



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.6.9.1.4.3.135	C Plan de Guadalupe,Col Reforma Mz 156	\$37,377.00					\$37,377.00
2.2.6.9.1.4.3.136	C Plan de Guadalupe,Col Reforma Mz 157	\$60,560.00					\$60,560.00
2.2.6.9.1.4.3.138	C Rafael Zepeda,Col Reforma,Mz.046	\$32,008.53					\$32,008.53
2.2.6.9.1.4.3.141	C Jose Ma Lafragua Col Leyes de Reforma Mz.073	\$26,683.34					\$26,683.34
2.2.6.9.1.4.3.146	C Jose Refugio V.,Col Reforma,Mz 139	\$57,200.00					\$57,200.00
2.2.6.9.1.4.3.149	C Plan de Ayala,Col Reforma Mz 152	\$1,587.24					\$1,587.24
2.2.6.9.1.4.3.151	C Lic Benito Juarez,Col Reforma,Mz.021	\$19,333.33					\$19,333.33
2.2.6.9.1.4.3.153	C Lic Benito Juarez,Col Reforma,Mz.029	\$42,307.22					\$42,307.22
2.2.6.9.1.4.3.154	C Lic Benito Juarez, Col Reforma,Mz 030	\$58,558.40					\$58,558.40
2.2.6.9.1.4.3.155	C Lic Benito Juarez,Col Reforma,Mz.031	\$54,504.00					\$54,504.00
2.2.6.9.1.4.3.156	C Lic Benito Juarez,Col Reforma,Mz.020	\$14,428.65					\$14,428.65
2.2.6.9.1.4.3.163	C Herminio Arroyo Col Lucio Blanco Mz 346 al 354	\$104,122.90					\$104,122.90
2.2.6.9.1.4.3.165	C Benito Gomez Farias Col Reforma Mza 140	\$6,798.34					\$6,798.34
2.2.6.9.1.4.3.167	C Juan Sarabia Col Reforma Mza 140	\$15,140.00					\$15,140.00
2.2.6.9.1.4.3.168	C Juan Sarabia Col Reforma Mza 143	\$13,626.00					\$13,626.00
2.2.6.9.1.4.3.173	C Cruz Troncoso Mz 323	\$10,461.83					\$10,461.83
2.2.6.9.1.4.4	PAVIMENTACION 2008 X COBRAR	\$4,189,613.96	\$130,787.66		-\$130,787.66		\$4,058,826.30
2.2.6.9.1.4.4.1	C Art Primero,Col Const.MZ.286	\$14,145.75					\$14,145.75
2.2.6.9.1.4.4.3	C Art Primero,Const Mz 506	\$35,617.20					\$35,617.20
2.2.6.9.1.4.4.4	C Art Primero,Col Const Mz 507	\$13,105.63					\$13,105.63
2.2.6.9.1.4.4.5	C Arpon,Col Puerto Nuevo,Mz 011	\$937.30					\$937.30
2.2.6.9.1.4.4.6	C Anzuelo,Col Puerto Nuevo,Mz 012	\$223.26					\$223.26
2.2.6.9.1.4.4.7	C Anzuelo,Col Puerto Nuevo,Mz.013	\$5,333.15					\$5,333.15
2.2.6.9.1.4.4.8	C Anzuelo,Col Puerto Nuevo,Mz.801	\$9,079.92					\$9,079.92
2.2.6.9.1.4.4.10	C Barracuda,Col Puerto Nuevo,Mz 010	\$2,721.29					\$2,721.29



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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.4.14	C Chilpancingo, Col Const Mz 270	\$28,291.50					\$28,291.50
2.2.6.9.1.4.4.16	C Cruz Troncoso, Col Benito Juarez, Mz 075	\$89,375.00					\$89,375.00
2.2.6.9.1.4.4.17	C Cruz Troncoso, Col Benito Juarez, Mz 076	\$50,185.50					\$50,185.50
2.2.6.9.1.4.4.18	C Cruz Troncoso, Col Benito Juarez, Mz 077	\$51,450.75					\$51,450.75
2.2.6.9.1.4.4.19	C Cruz Troncoso, Col Benito Juarez, Mz 078	\$90,600.82					\$90,600.82
2.2.6.9.1.4.4.20	C Zacatecas, Col. Constitucion, Mz 270	\$9,430.50					\$9,430.50
2.2.6.9.1.4.4.22	C Zacatecas, Col. Constitucion, Mz 285	\$5,029.60					\$5,029.60
2.2.6.9.1.4.4.23	C Zacatecas, Col. Constitucion, Mz 288	\$9,430.50					\$9,430.50
2.2.6.9.1.4.4.24	C Gpe. Renteria, Col. Puerto Nuevo, Mz 001	\$124,312.48					\$124,312.48
2.2.6.9.1.4.4.28	C Gpe. Renteria, Col. Puerto Nuevo, Mz 014	\$52,189.88					\$52,189.88
2.2.6.9.1.4.4.29	C Guillermo Troncoso, Col L. Blanco, Mz 376	\$81,359.11					\$81,359.11
2.2.6.9.1.4.4.31	C Guillermo Troncoso, Col L. Blanco, Mz 390	\$24,041.81					\$24,041.81
2.2.6.9.1.4.4.32	C Guillermo Troncoso, Col L. Blanco, Mz 391	\$54,036.00					\$54,036.00
2.2.6.9.1.4.4.33	C Guillermo troncoso, Col L. Blanco, Mz C	\$57,617.50					\$57,617.50
2.2.6.9.1.4.4.35	C Chinchorro, Col. Puerto Nuevo, Mz 011	\$29,672.41	\$8,378.37		-\$8,378.37		\$21,294.04
2.2.6.9.1.4.4.36	C Chinchorro, Col. Puerto Nuevo, Mz 012	\$41,891.85					\$41,891.85
2.2.6.9.1.4.4.37	C Isaac Hidalgo, Fracc. Colinas de Rto, Mz 007	\$105,417.85	\$1,500.00		-\$1,500.00		\$103,917.85
2.2.6.9.1.4.4.38	C Isaac Hidalgo, Fracc. Colinas de Rto, Mz 008	\$500.00					\$500.00
2.2.6.9.1.4.4.39	C Isaac Hidalgo, Fracc. Colinas de Rto, Mz 009	\$100,799.44					\$100,799.44
2.2.6.9.1.4.4.40	C Isaac Hidalgo, Fracc. Colinas de Rto, Mz 010	\$34,860.00					\$34,860.00
2.2.6.9.1.4.4.42	C Isaac Hidalgo, Fracc. Colinas de Rto, Mz 013	\$41,807.05	\$11,620.00		-\$11,620.00		\$30,187.05
2.2.6.9.1.4.4.43	C Isaac Hidalgo, Fracc. Colinas de Rto, Mz 014	\$13,663.17					\$13,663.17
2.2.6.9.1.4.4.46	C Jose Haroz A. Col. Lucio Blanco, Mz 901	\$153,364.38					\$153,364.38
2.2.6.9.1.4.4.47	C Jose Haroz A. Col. Lucio Blanco, Mz 902	\$133,895.20					\$133,895.20
2.2.6.9.1.4.4.49	C Jose Haroz A. Col. Lucio Blanco, Mz 906	\$25,751.50					\$25,751.50



Promotora del Desarrollo Urbano de Playas de Rosarito
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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.4.50	C Jose Haroz A Col Lucio Blanco Mz 907	\$30,554.36					\$30,554.36
2.2.6.9.1.4.4.52	C Michoacan,Col Constitucion,Mz 411	\$19,128.19					\$19,128.19
2.2.6.9.1.4.4.53	C Michoacan,Col Constitucion,Mz 412	\$41,289.94					\$41,289.94
2.2.6.9.1.4.4.54	C Mauricio Loaiza,Col Lucio Blanco,Mz 076	\$7,525.00					\$7,525.00
2.2.6.9.1.4.4.55	C Mauricio Loaiza,Col Lucio Blanco,Mz 077	\$6,667.38					\$6,667.38
2.2.6.9.1.4.4.56	C Melchor Ocampo,Col,Reforma,Mz 020	\$70,912.02					\$70,912.02
2.2.6.9.1.4.4.57	C Melchor Ocampo,Col,Reforma,Mz 021	\$20,004.59					\$20,004.59
2.2.6.9.1.4.4.58	C Manuel Perez Y Col Benito Juarez,Mz 079	\$43,638.28					\$43,638.28
2.2.6.9.1.4.4.59	C Manuel Perez Y Col Benito Juarez,Mz 080	\$75,225.87	\$15,625.00		-\$15,625.00		\$59,600.87
2.2.6.9.1.4.4.60	C Manuel Perez Y Col Benito Juarez ,Mz 081	\$23,363.00					\$23,363.00
2.2.6.9.1.4.4.61	C Manuel Perez Y Col Benito Juarez ,Mz 082	\$74,681.75					\$74,681.75
2.2.6.9.1.4.4.62	C Morelos,Col Constitucion,Mz 412	\$100,165.72					\$100,165.72
2.2.6.9.1.4.4.63	C Morelos,Col Constitucion,Mz 413	\$77,835.30					\$77,835.30
2.2.6.9.1.4.4.64	C Nayarit,Col Constitucion,Mz 413	\$40,959.08	\$1,500.00		-\$1,500.00		\$39,459.08
2.2.6.9.1.4.4.65	C Nayarit,Col Constitucion,Mz 722	\$39,025.13	\$11,700.00		-\$11,700.00		\$27,325.13
2.2.6.9.1.4.4.70	C Pachuca,Col Constitucion,Mz 287	\$18,434.29					\$18,434.29
2.2.6.9.1.4.4.71	C Vicente Riva P. Col.Reforma,Mz 054	\$49,999.05					\$49,999.05
2.2.6.9.1.4.4.72	C Vicente Riva P.Col.Reforma,Mz 055	\$56,639.20					\$56,639.20
2.2.6.9.1.4.4.73	C Vicente Riva P.Col Reforma,Mz 056	\$19,125.00	\$6,375.00		-\$6,375.00		\$12,750.00
2.2.6.9.1.4.4.74	C Vicente Riva P.Col Reforma Mz 057	\$65,615.24					\$65,615.24
2.2.6.9.1.4.4.75	C Jose Refugio V Col Reforma,Mz 136	\$16,056.98					\$16,056.98
2.2.6.9.1.4.4.76	C Jose Refugio V Col Reforma,Mz 137	\$41,959.18					\$41,959.18
2.2.6.9.1.4.4.78	C Circuito Vista Alegre,Fracc Chula Vista,Mz 101	\$36,715.13					\$36,715.13
2.2.6.9.1.4.4.81	C Circuito Vista Alegre,Fracc Chula Vista,Mz 106	\$30,714.50	\$295.40		-\$295.40		\$30,419.10
2.2.6.9.1.4.4.83	C Circuito Vista Alegre,Fracc Chula Vista,Mz 108	\$5,811.00					\$5,811.00



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.6.9.1.4.4.84	C Circuito Vista Alegre, Frac Chula Vista, Mz 109	\$5,366.24					\$5,366.24
2.2.6.9.1.4.4.85	C Circuito Vista Alegre, Frac Chula Vista Mz 110	\$9,409.89					\$9,409.89
2.2.6.9.1.4.4.86	C Circuito Vista Alegre, Frac Chula Vista, Mz 112	\$37,974.38					\$37,974.38
2.2.6.9.1.4.4.90	C Veracruz, Col Constitucion, Mz. 549	\$9,739.51					\$9,739.51
2.2.6.9.1.4.4.91	C Veracruz, Col Constitucion, Mz. 550	\$16,221.00					\$16,221.00
2.2.6.9.1.4.4.96	C Veracruz, Col Constitucion, Mz. 594	\$18,531.36					\$18,531.36
2.2.6.9.1.4.4.100	C Pino/Cleofas Ruiz, Zona Centro, Mz. 006	\$80,661.49					\$80,661.49
2.2.6.9.1.4.4.101	C Pino/Cleofas Ruiz, Zona Centro, Mz. 008	\$54,474.21					\$54,474.21
2.2.6.9.1.4.4.102	C Pino/Cleofas Ruiz, Zona Centro, Mz. 009	\$19,375.21					\$19,375.21
2.2.6.9.1.4.4.107	C Costa Azul, ZonC Costa Azul, Zona Centro, Mz. 37	\$77,664.80					\$77,664.80
2.2.6.9.1.4.4.108	C Mar de Cortez Col Vista Marina Mz. 018	\$25,676.82					\$25,676.82
2.2.6.9.1.4.4.109	C Mar de Cortez Col Vista Marina Mz. 024	\$6,284.70					\$6,284.70
2.2.6.9.1.4.4.111	C Mar de Cortez Col Vista Marina Mz. 028	\$11,972.01					\$11,972.01
2.2.6.9.1.4.4.113	C Mar de Cortez Col Vista Marina Mz. 034	\$11,684.70					\$11,684.70
2.2.6.9.1.4.4.115	C Mar de Cortez Col Vista Marina Mz. 037	\$6,284.70					\$6,284.70
2.2.6.9.1.4.4.116	C Mar de Cortez Col Vista Marina Mz. 039	\$6,284.70					\$6,284.70
2.2.6.9.1.4.4.121	C Sebastian L. de Tejada, Col Reforma, Mz. 021	\$123,688.56					\$123,688.56
2.2.6.9.1.4.4.122	C Sebastian L. de Tejada, Col Reforma, Mz. 022	\$171,292.77					\$171,292.77
2.2.6.9.1.4.4.123	C Sebastian L. de Tejada, Col Reforma, Mz. 025	\$123,367.95					\$123,367.95
2.2.6.9.1.4.4.125	C Mexicali, Col Crosthwaite, Mz. 120	\$25,444.00	\$2,000.00		-\$2,000.00		\$23,444.00
2.2.6.9.1.4.4.126	C Mexicali, Col Crosthwaite, Mz. 114	\$4,170.56					\$4,170.56
2.2.6.9.1.4.4.127	C Hidalgo, Col Constitucion, Mz. 120	\$3,428.80					\$3,428.80
2.2.6.9.1.4.4.129	C Veracruz Col Constitucion Mz. 548	\$9,350.03	\$9,350.03		-\$9,350.03		
2.2.6.9.1.4.4.130	C Mar Rojo Col Vista Marina Mz. 18	\$57,678.60	\$7,935.00		-\$7,935.00		\$49,743.60
2.2.6.9.1.4.4.132	C Mar Rojo Col Vista Marina Mz. 31	\$39,507.04	\$15,472.80		-\$15,472.80		\$24,034.24



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.6.9.1.4.4.133	C Mar Rojo Col Vista Marina Mz.33	\$81,242.74	\$11,172.80		-\$11,172.80		\$70,069.94
2.2.6.9.1.4.4.134	C Mar Rojo Col Vista Marina Mz.34	\$69,713.06					\$69,713.06
2.2.6.9.1.4.4.135	C Mar Rojo Col Vista Marina Mz.35	\$141,470.80					\$141,470.80
2.2.6.9.1.4.4.136	C Vicente Riva P Col Reforma,Mz.057		\$8,375.96		-\$8,375.96		-\$8,375.96
2.2.6.9.1.4.4.138	C Melchor Ocampo, Col Reforma, Mz.014	\$6,771.18					\$6,771.18
2.2.6.9.1.4.4.141	C Nayarit Col Constitucion,Mz426	\$12,103.34	\$8,091.89		-\$8,091.89		\$4,011.45
2.2.6.9.1.4.4.148	C Mauricio Loaiza Ampl. Benito Juarez Mza, 84	\$6,667.38					\$6,667.38
2.2.6.9.1.4.4.149	C Mauricio Loaiza Col Salinas de Gortari Mza 901	\$30,630.94					\$30,630.94
2.2.6.9.1.4.4.150	C Mauricio Loaiza Col Salinas de Gortari Mza 902	\$25,402.38					\$25,402.38
2.2.6.9.1.4.4.151	C Mauricio Loaiza Col Salinas de Gortari Mza 903	\$9,231.75					\$9,231.75
2.2.6.9.1.4.4.152	C Mauricio Loaiza Col Lucio Blanco Mza 302	\$9,025.37					\$9,025.37
2.2.6.9.1.4.4.155	C Mauricio Loaiza Col Lucio Blanco Mza 305	\$20,261.79	\$11,395.41		-\$11,395.41		\$8,866.38
2.2.6.9.1.4.4.159	C Mauricio Loaiza Col Lucio Blanco Mza 309	\$8,661.23					\$8,661.23
2.2.6.9.1.4.4.162	C Santos Degollado Col Reforma Mza. 55	\$109,251.54					\$109,251.54
2.2.6.9.1.4.4.163	C Santos Degollado Col Reforma Mza. 51	\$130,937.75					\$130,937.75
2.2.6.9.1.4.4.165	C Mar de Cortez Col Vista Marina Mz. 021	\$6,284.70					\$6,284.70
2.2.6.9.1.4.4.166	C Circuito Vista Alegre Mza 111 Col. Chula Vista	\$64,241.50					\$64,241.50
2.2.6.9.1.4.5	PAVIMENTACION 2009 X COBRAR	\$3,703,209.84	\$176,213.22	\$8,400.00	-\$167,813.22		\$3,535,396.62
2.2.6.9.1.4.5.1	C Mar Amarillo, Frac Vista Marina, Mz.018	\$62,398.92	\$19,865.60		-\$19,865.60		\$42,533.32
2.2.6.9.1.4.5.2	C Mar Amarillo, Frac Vista Marina, Mz.028	\$106,155.28	\$13,440.87		-\$13,440.87		\$92,714.41
2.2.6.9.1.4.5.3	C Mar Amarillo, Frac Vista Marina, Mz.029	\$101,178.32					\$101,178.32
2.2.6.9.1.4.5.4	C Mar Amarillo, Frac Vista Marina, Mz.031	\$46,646.76					\$46,646.76
2.2.6.9.1.4.5.5	C Mar Amarillo, Frac Vista Marina, Mz.033	\$85,049.60					\$85,049.60
2.2.6.9.1.4.5.8	C Mar de Bering, Col Vista Marina, Mz.005	\$12,925.06					\$12,925.06
2.2.6.9.1.4.5.10	C Mar de Bering, Col Vista Marina, Mz.023	\$11,174.40					\$11,174.40



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.6.9.1.4.5.11	C Mar de Bering,Col Vista Marina,Mz.030	\$81,455.77					\$81,455.77
2.2.6.9.1.4.5.12	C Mar de Bering Col Vista Marina,Mz.044	\$165,600.95	\$1,200.00		-\$1,200.00		\$164,400.95
2.2.6.9.1.4.5.13	C Mar de Bering,Col Vista Marina,Mz.046	\$123,431.63	\$17,431.80	\$8,400.00	-\$9,031.80		\$114,399.83
2.2.6.9.1.4.5.14	C Mar de Bering,Col Vista Marina,Mz.047	\$17,201.19					\$17,201.19
2.2.6.9.1.4.5.23	C Campeche,Col Chula Vista,Mz.119	\$50,934.42					\$50,934.42
2.2.6.9.1.4.5.24	C Baja California,sur,Col Constitucion,Mz.289	\$9,914.36					\$9,914.36
2.2.6.9.1.4.5.28	C Distrito Federal,Col Constitucion,Mz.237	\$9,448.09					\$9,448.09
2.2.6.9.1.4.5.30	C Distrito Federal Col Constitucion,Mz.249	\$8,987.20					\$8,987.20
2.2.6.9.1.4.5.31	C Distrito Federal,Col Constitucion,Mz.293	\$4,933.00					\$4,933.00
2.2.6.9.1.4.5.32	C Mar Egeo,Col Vista Marina,Mz.018	\$93,515.45	\$11,563.55		-\$11,563.55		\$81,951.90
2.2.6.9.1.4.5.33	C Mar Egeo,Col Vista Marina,Mz.034	\$87,676.80	\$29,798.40		-\$29,798.40		\$57,878.40
2.2.6.9.1.4.5.34	C Mar Egeo,Col Vista Marina,Mz.035	\$107,586.62					\$107,586.62
2.2.6.9.1.4.5.35	C Mar Egeo,Col Vista Marina,Mz.036	\$55,560.64					\$55,560.64
2.2.6.9.1.4.5.36	C Mar Egeo,Col Vista Marina,Mz.037	\$111,808.92	\$11,101.63		-\$11,101.63		\$100,707.29
2.2.6.9.1.4.5.37	C Mar Egeo,Col Vista Marina,Mz.038	\$15,976.28					\$15,976.28
2.2.6.9.1.4.5.38	C Mar Egeo,Col Vista Marina,Mz.040	\$17,761.70					\$17,761.70
2.2.6.9.1.4.5.39	C Mar Egeo,Col Vista Marina,Mz.047	\$7,268.39					\$7,268.39
2.2.6.9.1.4.5.46	C Mar de Labrador,Fracc Vista Marina,Mz.001	\$49,724.04	\$10,835.00		-\$10,835.00		\$38,889.04
2.2.6.9.1.4.5.47	C Mar de Labrador,Fracc Vista Marina,Mz.002	\$153,845.17					\$153,845.17
2.2.6.9.1.4.5.48	C Mar de Labrador,Fracc Vista Marina,Mz.004	\$200,772.61					\$200,772.61
2.2.6.9.1.4.5.49	C Mar de Arafura,Col Vista Marina,Mz.018	\$104,292.80					\$104,292.80
2.2.6.9.1.4.5.50	C Mar de Arafura,Col Vista Marina,Mz.024	\$62,645.64					\$62,645.64
2.2.6.9.1.4.5.64	C Vista Marina,Fracc Chula Vista,Mz.110	\$61,164.41					\$61,164.41
2.2.6.9.1.4.5.65	C Vista Marina,Fracc Chula Vista,Mz.109	\$87,467.56					\$87,467.56
2.2.6.9.1.4.5.73	C Vista Dorada,Col Chula Vista,Mz.104	\$38,040.00					\$38,040.00



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.6.9.1.4.5.74	C Vista Dorada,Col Chula Vista,Mz 108	\$52,619.97					\$52,619.97
2.2.6.9.1.4.5.75	C Vista Dorada,Col Chula Vista,Mz 109	\$32,823.10					\$32,823.10
2.2.6.9.1.4.5.76	C Vista Encantada,Col Chula Vista,Mz 103	\$21,081.82					\$21,081.82
2.2.6.9.1.4.5.77	C Vista Encantada,Col,Chula Vista,Mz 104	\$48,297.32					\$48,297.32
2.2.6.9.1.4.5.78	C Vista Encantada,Col Chula Vista,Mz 107	\$21,884.00					\$21,884.00
2.2.6.9.1.4.5.79	C Vista Encantada,Col Chula Vista Mz 108	\$90,326.70					\$90,326.70
2.2.6.9.1.4.5.94	C Vista Costera,Col Chula Vista,Mz 102	\$34,390.55	\$2,241.00		-\$2,241.00		\$32,149.55
2.2.6.9.1.4.5.95	C Vista Costera,Col Chula Vista,Mz 103	\$19,089.89					\$19,089.89
2.2.6.9.1.4.5.96	C Vista Costera,Col Chula Vista,Mz 106	\$94,908.40	\$12,010.00		-\$12,010.00		\$82,898.40
2.2.6.9.1.4.5.97	C Vista Costera,Col Chula Vista,Mz 107	\$50,197.00					\$50,197.00
2.2.6.9.1.4.5.104	C Rosarito Col. Chula Vista Mz 005	\$22,386.79					\$22,386.79
2.2.6.9.1.4.5.105	C Rosarito,Col.CHula Vista Mz 066	\$18,015.00					\$18,015.00
2.2.6.9.1.4.5.106	C Rosarito Col. Chula Vista Mz 117	\$20,652.01					\$20,652.01
2.2.6.9.1.4.5.107	C Rosarito Col.Chula Vista Mz 118	\$0.59					\$0.59
2.2.6.9.1.4.5.111	C Mexicali,Col.Croswaite,Mz 114	\$22.44					\$22.44
2.2.6.9.1.4.5.117	C Antonio Leon, Col Reforma, Mz.56	\$36,336.00					\$36,336.00
2.2.6.9.1.4.5.118	C Antonio Leon, Col Reforma, Mz.61	\$71,369.89	\$10,809.89		-\$10,809.89		\$60,560.00
2.2.6.9.1.4.5.119	C Antonio Leon, Col Reforma, Mz.62	\$64,895.13					\$64,895.13
2.2.6.9.1.4.5.120	C Gral Antonio Leon Col de Reforma Mz.057	\$53,647.04					\$53,647.04
2.2.6.9.1.4.5.122	C Mar de Bering Col. Vista Marina Mz.006	\$1,193.67					\$1,193.67
2.2.6.9.1.4.5.123	C Mar de Bering Col. Vista Marina Mz.007	\$12,925.06					\$12,925.06
2.2.6.9.1.4.5.128	C Mar de Bering Col Vista Marina Mz.8	\$12,925.06					\$12,925.06
2.2.6.9.1.4.5.131	C Nayarit Col. Constitucion Mz.452	\$17,963.98	\$1,600.00		-\$1,600.00		\$16,363.98
2.2.6.9.1.4.5.134	C Mexicali,Col.Constitucion,Mz.461	\$47,760.36					\$47,760.36
2.2.6.9.1.4.5.135	C Pachuca,Col.Constitucion,Mz.464	\$59,537.65					\$59,537.65



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.5.137	C Mexicali,Col.Lucio Blanco Mz.417	\$29,754.05					\$29,754.05
2.2.6.9.1.4.5.138	C Mexicali,Col.Lucio Blanco,Mz.418	\$31,091.49					\$31,091.49
2.2.6.9.1.4.5.140	C Nayarit Col.Constitucion Mz.427	\$58,612.67					\$58,612.67
2.2.6.9.1.4.5.141	C Nayarit Col. Constitucion Mz.451	\$22,675.25					\$22,675.25
2.2.6.9.1.4.5.142	C Pachuca/Distrito Federal Col. Constitucion Mza.249	\$30,670.96					\$30,670.96
2.2.6.9.1.4.5.143	C Sinaloa, Col. Constitucion Mz.458	\$53,494.34	\$3,500.00		-\$3,500.00		\$49,994.34
2.2.6.9.1.4.5.145	C Pachuca, Col. Constitucion Mz.286	\$49,521.25	\$18,491.25		-\$18,491.25		\$31,030.00
2.2.6.9.1.4.5.146	C Mexicali, Col. Constitucion Mz.205	\$20,764.49					\$20,764.49
2.2.6.9.1.4.5.147	C Sinaloa/Mexicali, Constitucion Mz.421	\$67,843.47					\$67,843.47
2.2.6.9.1.4.5.148	C Sinaloa/Mexicali, Col. Constitucion Mz.420	\$22,601.85	\$2,000.00		-\$2,000.00		\$20,601.85
2.2.6.9.1.4.5.149	C Mexicali/Sta Rosalia Col. Constitucion Mz.204	\$21,964.35	\$400.00		-\$400.00		\$21,564.35
2.2.6.9.1.4.5.150	C Pachuca/Hermosillo, Col. Constitucion Mz.507/464	\$42,228.08	\$3,025.92		-\$3,025.92		\$39,202.16
2.2.6.9.1.4.5.152	C Sinaloa Mza.457 Col. Constitucion	\$23,819.02					\$23,819.02
2.2.6.9.1.4.5.153	C Donato Guerra Col. Reforma Mza.72	\$25,669.77	\$1,289.00		-\$1,289.00		\$24,380.77
2.2.6.9.1.4.5.154	C Mar Labrador C. Vista Marina Mza.3	\$5,609.31	\$5,609.31		-\$5,609.31		
2.2.6.9.1.4.5.156	C Sinaloa/Mexicali, Col. Constitucion Mz.201	\$97,938.62					\$97,938.62
2.2.6.9.1.4.5.157	C Sinaloa/Mexicali, Col. Constitucion Mz.202	\$41,159.47					\$41,159.47
2.2.6.9.1.4.6	PAVIMENTACION 2012 X COBRAR	\$391,148.23	\$4,832.31		-\$4,832.31		\$386,315.92
2.2.6.9.1.4.6.1	C Mariano Verdugo Mzas. 006-008-010-022	\$93,121.84					\$93,121.84
2.2.6.9.1.4.6.2	C Leonardo Bravo Mzas. 019-020-023	\$146,560.20	\$4,832.31		-\$4,832.31		\$141,727.89
2.2.6.9.1.4.6.3	Ciruito Felipe Alvarez Bitel	\$151,466.19					\$151,466.19
2.2.6.9.1.4.7	PAVIMENTACION 2018 X COBRAR	\$681,107.06	\$63,104.55		-\$63,104.55		\$618,002.51
2.2.6.9.1.4.7.1	C Cuero de Venados Mz.101	\$325,750.97	\$28,439.42		-\$28,439.42		\$297,311.55
2.2.6.9.1.4.7.2	C Cuero de Venados Mz.102	\$84,795.39	\$9,421.71		-\$9,421.71		\$75,373.68
2.2.6.9.1.4.7.3	C Cuero de Venados Mz.103	\$115,306.98	\$25,243.42		-\$25,243.42		\$90,063.56



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.7.4	C Cuero de Venados Mz. 106	\$24,444.61					\$24,444.61
2.2.6.9.1.4.7.6	C Cuero de Venados Mz. 110	\$14,085.50					\$14,085.50
2.2.6.9.1.4.7.7	C Dr Genaro Amezcua mz.143	\$5,888.75					\$5,888.75
2.2.6.9.1.4.7.8	C Dr Genaro Amezcua mz.145	\$43,110.00					\$43,110.00
2.2.6.9.1.4.7.9	C Dr Genaro Amezcua mz.146	\$8,422.00					\$8,422.00
2.2.6.9.1.4.7.10	C Dr Genaro Amezcua mz.148	\$5,888.75					\$5,888.75
2.2.6.9.1.4.7.11	C Dr Genaro Amezcua mz. 058	\$1,000.00					\$1,000.00
2.2.6.9.1.4.7.12	C Cuero de Venados mz. 113	\$52,414.11					\$52,414.11
2.2.6.9.1.4.8	PAVIMENTACIÓN 2020 X COBRAR	\$686,854.02	\$91,829.84		-\$91,829.84		\$595,024.18
2.2.6.9.1.4.8.1	C Pachuca, Col Lucio Blanco, Mz 126	\$178,682.32	\$46,113.20		-\$46,113.20		\$132,569.12
2.2.6.9.1.4.8.2	C Pachuca, Col Lucio Blanco, Mz. 127	\$251,715.60	\$13,162.58		-\$13,162.58		\$238,553.02
2.2.6.9.1.4.8.3	C Hidalgo, Col Lucio Blanco, Mz.110	\$98,128.25	\$18,115.01		-\$18,115.01		\$80,013.24
2.2.6.9.1.4.8.4	C Hidalgo, Col Lucio Blanco, Mz 111	\$83,270.44					\$83,270.44
2.2.6.9.1.4.8.5	C Jalisco, Col Lucio Blanco, Mz. 109	\$10,949.50	\$2,000.00		-\$2,000.00		\$8,949.50
2.2.6.9.1.4.8.6	C Jalisco, Col Lucio Blanco, Mz. 110	\$64,107.91	\$12,439.05		-\$12,439.05		\$51,668.86
2.2.6.9.1.4.9	PAVIMENTACION 2021 X COBRAR	\$6,128,810.59	\$1,070,075.25	\$3,000.00	-\$1,067,075.25		\$5,061,735.34
2.2.6.9.1.4.9.1	C Pilar Valdivia, Col Lucio Blanco Mz 082	\$106,210.67	\$23,008.68		-\$23,008.68		\$83,201.99
2.2.6.9.1.4.9.2	C Sonora/Rumorosa, Col, Lucio Blanco Mz.121 Y Mz 122	\$458,484.75	\$33,011.78		-\$33,011.78		\$425,472.97
2.2.6.9.1.4.9.3	C Michoacan, Col, Lucio Blanco Mz 095 Y Mz. 096	\$304,916.07	\$35,949.70		-\$35,949.70		\$268,966.37
2.2.6.9.1.4.9.4	C Quintana Roo, Col, Lucio Blanco Mz.119	\$103,633.01	\$14,643.05		-\$14,643.05		\$88,989.96
2.2.6.9.1.4.9.5	Av Del Monte, Col, Lomas de Rosarito Mz 206, 207 y 209	\$495,273.43	\$71,173.83		-\$71,173.83		\$424,099.60
2.2.6.9.1.4.9.6	C Quertaro, Col. Lucio Blanco Mz 102 y 103	\$298,799.15	\$17,409.84		-\$17,409.84		\$281,389.31
2.2.6.9.1.4.9.7	Ave. Mar Muerto, Col Vista Marina Mza.051-052	\$456,550.47	\$28,350.00		-\$28,350.00		\$428,200.47
2.2.6.9.1.4.9.8	C Morelia Col Constitución Mza 210 y 211	\$165,771.66					\$165,771.66
2.2.6.9.1.4.9.9	Ave. la Colina Col. lomas de rosarito Plan Libertador Mza. 206 y 207	\$611,195.60	\$136,225.05	\$3,000.00	-\$133,225.05		\$477,970.55



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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.9.10	C Mexicali Mza 124, 123 y 131 Col Ampliacion Lucio Blanco	\$461,869.29	\$158,026.27		-\$158,026.27		\$303,843.02
2.2.6.9.1.4.9.11	C Mariano Escobedo Col Lomas de Monte Carlo Mza 410 y 411	\$248,947.12	\$27,612.65		-\$27,612.65		\$221,334.47
2.2.6.9.1.4.9.12	C Baja California Col Eduardo Crosthwaite, Mz. 004	\$101,833.94	\$9,000.00		-\$9,000.00		\$92,833.94
2.2.6.9.1.4.9.13	C Pachuca, Col Amp Lucio Blanco Mz 179 y 178	\$181,832.99	\$47,191.74		-\$47,191.74		\$134,641.25
2.2.6.9.1.4.9.14	C Ganimedes, Col Colinas del Sol Mz 052, 053 y 060	\$580,887.91	\$121,103.56		-\$121,103.56		\$459,784.35
2.2.6.9.1.4.9.15	C Mina la Abandonada, Col La Mina Mz 108, 109 y 110	\$528,609.11	\$136,153.50		-\$136,153.50		\$392,455.61
2.2.6.9.1.4.9.16	C Mariano Abasolo, Col Independencia Mz 021, 025 y 026	\$555,195.62	\$69,047.26		-\$69,047.26		\$486,148.36
2.2.6.9.1.4.9.17	C Rumorosa, Col eduardo Crosthwaite Mz. 002 y 003	\$191,700.18	\$52,599.66		-\$52,599.66		\$139,100.52
2.2.6.9.1.4.9.18	C. Jose Maria Morelos, Col Echeverria Mz. 095 y 096	\$277,099.62	\$89,568.68		-\$89,568.68		\$187,530.94
2.2.6.9.1.4.10	PAVIMENTACIÓN 2022 X COBRAR	\$3,073,627.44	\$503,311.20	\$56,657.62	-\$446,653.58		\$2,626,973.86
2.2.6.9.1.4.10.1	C Oaxaca, Col. Lucio Balco Mza 122 y 123	\$771,690.79	\$196,536.91		-\$196,536.91		\$575,153.88
2.2.6.9.1.4.10.2	C Dr Genaro Amezcua, Col. Reforma Mza 142 y 149	\$87,498.96					\$87,498.96
2.2.6.9.1.4.10.3	C Guadalupe Victoria, Col. Reforma Mza 149	\$54,873.63					\$54,873.63
2.2.6.9.1.4.10.4	C Felix Zuloaga Col Ampliacion Benito Juarez Mza 048,052,049 y 90	\$482,396.36	\$119,673.69		-\$119,673.69		\$362,722.67
2.2.6.9.1.4.10.5	C Lucas Alamar, Col Ampliación Benito Juarez Mza. 049 y 052	\$808,734.42	\$61,188.05		-\$61,188.05		\$747,546.37
2.2.6.9.1.4.10.6	C Clemente Contreras, Col. Ampliacion Plan Libertador, Mza. 623, 628 y 629	\$144,579.93	\$96,000.00	\$56,657.62	-\$39,342.38		\$105,237.55
2.2.6.9.1.4.10.7	C Chihuahua, Col. Constitución, Mzas. 441 y 442	\$723,853.35	\$29,912.55		-\$29,912.55		\$693,940.80
2.2.6.9.1.4.11	PAVIMENTACIÓN 2023 X COBRAR		\$3,157,746.38	\$21,041,804.58	\$17,884,058.20		\$17,884,058.20
2.2.6.9.1.4.11.1	C Jesús Leyva Torres, Col. Lucio Blanco, Mza. 351 y 352		\$165,275.76	\$1,108,657.37	\$943,381.61		\$943,381.61
2.2.6.9.1.4.11.2	C Isla Mujeres, Col. Lomas de Coronado, Mza 004,008,022 y 210		\$221,879.85	\$1,708,291.82	\$1,486,411.97		\$1,486,411.97
2.2.6.9.1.4.11.3	C Miguel Salcedo, Col. Colinas de Rosarito, Mza. 33,34,35,36,37 y 46		\$293,554.24	\$840,551.02	\$546,996.78		\$546,996.78
2.2.6.9.1.4.11.4	C Las Torres, Col. Reforma, Mza 118 y 119		\$121,225.19	\$487,321.99	\$366,096.80		\$366,096.80
2.2.6.9.1.4.11.5	C Gral. Donato Guerra, Col. Reforma, Mza 50,51,54,55,56,57,61,62,63 y 64		\$223,105.07	\$951,073.24	\$727,968.17		\$727,968.17



Promotora del Desarrollo Urbano de Playas de Rosarito
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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2 2 6 9 1 4 1 1 6	C Grial Manuel V. Palafox Col Reforma, Mza 054,124,125,137,138,139,144,145,150		\$145,255.67	\$911,588.51	\$766,332.84		\$766,332.84
2 2 6 9 1 4 1 1 7	C Arturo Lugo Col Lomas de Coronado, Mzas 210 y 212		\$2,345.10	\$149,419.89	\$147,074.79		\$147,074.79
2 2 6 9 1 4 1 1 8	C Grial Anastacio Bustamente, Col. Reforma, Mza. 064,070,071 y 072		\$182,292.29	\$881,659.40	\$699,367.11		\$699,367.11
2 2 6 9 1 4 1 1 9	C Jalisco, Col. Ampl. Lucio Blanco, Mzs. 165 y 166		\$1,000.00	\$648,770.46	\$647,770.46		\$647,770.46
2 2 6 9 1 4 1 1 1 0	C Gabriel Esquivel A Col. Ampl. Lucio Blanco, Mzs. 089,090,091,092,095,096,097,098,099,100,101,138 y 139		\$1,011,545.81	\$3,039,761.92	\$2,028,216.11		\$2,028,216.11
2 2 6 9 1 4 1 1 1 2	C Las Laderas, Col. Lomas de Rosarito, Mzs 001,002,005,006 y 007		\$276,040.70	\$1,014,180.56	\$738,139.86		\$738,139.86
2 2 6 9 1 4 1 1 1 3	C Tabasco, Col. Constitución, Mzs. 000,117,203,303,403,716,717,718,719-720 y 721		\$21,000.14	\$944,145.81	\$923,145.67		\$923,145.67
2 2 6 9 1 4 1 1 1 4	C Mar Caribe, Col. Colinas de Mazatlán, Mzs. 032 y 033		\$4,074.00	\$741,103.93	\$737,029.93		\$737,029.93
2 2 6 9 1 4 1 1 1 5	C México, Col. Ampl. Lucio Blanco, Mzs. 090 y 091			\$613,709.65	\$613,709.65		\$613,709.65
2 2 6 9 1 4 1 1 1 6	C Mi Tierra, Col. Colinas de Rosarito, Mzs. 041 y 042		\$32,060.48	\$786,905.08	\$754,844.60		\$754,844.60
2 2 6 9 1 4 1 1 1 7	C Mina el Padre, Col. La Mina, Mzs. 118 y 119		\$61,159.66	\$1,303,689.68	\$1,242,530.02		\$1,242,530.02
2 2 6 9 1 4 1 1 1 8	C Morelos, Col. Ampl. Lucio Blanco, Mzs. 096 y 097		\$57,469.93	\$881,780.34	\$824,310.41		\$824,310.41
2 2 6 9 1 4 1 1 1 9	C Mar de China, Col. Vista Marina, Mzs. 010,011,012,013,018,019,020,021 y 022		\$116,289.57	\$1,913,415.92	\$1,797,126.35		\$1,797,126.35
2 2 6 9 1 4 1 1 2 0	C Popocatepetl, Col. Aztlán, Mzs. 31,34,35,38,39,44 y 45		\$222,172.92	\$2,115,777.99	\$1,893,605.07		\$1,893,605.07
3	Hacienda Pública / Patrimonio						
3.2	Patrimonio Generado						
3.2.2	Resultados de Ejercicios Anteriores						
3.2.2.1	Resultados de Ejercicios Anteriores						
3.2.2.1.1	Resultados de Ejercicios Anteriores						
3.2.2.1.1.4	Resultados de Ejercicios Anteriores PRODEUR						
3.2.2.1.1.4.1	Resultado Del Ejercicios 2003		\$2,117,241.93				\$2,117,241.93
3.2.2.1.1.4.2	Resultado Del Ejercicio 2004		\$3,027,578.11				\$3,027,578.11



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
3.2.2.1.1.4.3	Resultado Del Ejercicio 2005	\$1,694,231.85					\$1,694,231.85
3.2.2.1.1.4.4	Resultado De Ejercicio 2006	\$743,063.64					\$743,063.64
3.2.2.1.1.4.5	Resultado Del Ejercicio 2007	\$1,406,085.34					\$1,406,085.34
3.2.2.1.1.4.6	Resultado Del Ejercicio 2008	-\$1,234,660.82					-\$1,234,660.82
3.2.2.1.1.4.7	Resultado Del Ejercicio 2009	-\$19,779,847.03					-\$19,779,847.03
3.2.2.1.1.4.8	Resultados Del Ejercicio 2010	\$1,726,886.67					\$1,726,886.67
3.2.2.1.1.4.9	Resultados Del Ejercicio 2011	-\$1,321,919.04					-\$1,321,919.04
3.2.2.1.1.4.10	Resultado Del Ejercicio 2012	\$6,460,183.87					\$6,460,183.87
3.2.2.1.1.4.11	Resultado Del Ejercicio 2013	\$68,633.46					\$68,633.46
3.2.2.1.1.4.12	Resultado Del Ejercicio 2014	\$743,916.99					\$743,916.99
3.2.2.1.1.4.13	Resultado Del Ejercicio 2015	-\$99,002.02					-\$99,002.02
3.2.2.1.1.4.14	Resultado Del Ejercicio 2016	\$16,568,150.14					\$16,568,150.14
3.2.2.1.1.4.15	Resultado Del Ejercicio 2017	-\$18,670,645.06					-\$18,670,645.06
3.2.2.1.1.4.16	Resultado del Ejercicio 2018	-\$1,023,756.50					-\$1,023,756.50
3.2.2.1.1.4.17	Resultado del Ejercicio 2019	\$445,196.14					\$445,196.14
3.2.2.1.1.4.18	Resultado del Ejercicio 2020	\$1,136,146.06					\$1,136,146.06
3.2.2.1.1.4.19	Resultado del Ejercicio 2021	\$1,683,130.05					\$1,683,130.05
3.2.2.1.1.4.20	Resultado del Ejercicio 2022	\$4,559,765.74					\$4,559,765.74
3.2.3	Revaluos	-\$321,099.33					-\$321,099.33
3.2.3.2	Revaluo de Bienes Muebles	-\$321,099.33					-\$321,099.33
4	Ingresos		\$182,339.18	\$8,425,462.51	\$8,243,123.33		\$8,243,123.33
4.1	Ingresos de Gestión		\$182,339.18	\$2,983,608.12	\$2,801,268.94		\$2,801,268.94
4.1.3	Contribuciones de Mejoras		\$181,898.30	\$1,964,391.47	\$1,782,493.17		\$1,782,493.17
4.1.3.1	Contribución de Mejoras por Obras Públicas		\$179,398.30	\$1,557,054.99	\$1,377,656.69		\$1,377,656.69
4.1.3.1.1	Contribución de Mejoras por Obras Públicas		\$179,398.30	\$1,557,054.99	\$1,377,656.69		\$1,377,656.69



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
4.1.3.1.1.4	Contribución de Mejoras por Obras Públicas PRODEUR		\$179,398.30	\$1,557,054.99	\$1,377,656.69		\$1,377,656.69
4.1.3.1.1.4.1	Aportación De Particulares Obras De Pavimentacion		\$179,398.30	\$1,557,054.99	\$1,377,656.69		\$1,377,656.69
4.1.3.2	Contribuciones de Mejoras Causadas en Ejercicios Anteriores		\$2,500.00	\$407,336.48	\$404,836.48		\$404,836.48
4.1.3.2.1	Contribuciones de Mejoras Causadas en Ejercicios Anteriores		\$2,500.00	\$407,336.48	\$404,836.48		\$404,836.48
4.1.3.2.1.4	Contribuciones de Mejoras Causadas en Ejercicios Anteriores PRODEUR		\$2,500.00	\$407,336.48	\$404,836.48		\$404,836.48
4.1.3.2.1.4.2	PAVIMENTACION 2005 X REALIZAR			\$52,715.47	\$52,715.47		\$52,715.47
4.1.3.2.1.4.2.57	Pavimentacion por Cobra 2005			\$52,715.47	\$52,715.47		\$52,715.47
4.1.3.2.1.4.3	PAVIMENTACION 2006 X REALIZAR		\$2,500.00	\$58,759.31	\$56,259.31		\$56,259.31
4.1.3.2.1.4.3.70	Pavimentacion por Cobrar 2006		\$2,500.00	\$58,759.31	\$56,259.31		\$56,259.31
4.1.3.2.1.4.4	PAVIMENTACION 2007 X REALIZAR			\$80,425.88	\$80,425.88		\$80,425.88
4.1.3.2.1.4.4.173	Pavimentacion por Cobrar 2007			\$80,425.88	\$80,425.88		\$80,425.88
4.1.3.2.1.4.5	PAVIMENTACION 2008 X REALIZAR			\$93,645.55	\$93,645.55		\$93,645.55
4.1.3.2.1.4.5.166	Pavimentacion por Cobrar 2008			\$93,645.55	\$93,645.55		\$93,645.55
4.1.3.2.1.4.6	PAVIMENTACION 2009 X REALIZAR			\$117,533.63	\$117,533.63		\$117,533.63
4.1.3.2.1.4.6.156	Pavimentacion por Cobrar 2009			\$117,533.63	\$117,533.63		\$117,533.63
4.1.3.2.1.4.7	PAVIMENTACION 2012 X COBRAR			\$4,256.64	\$4,256.64		\$4,256.64
4.1.3.2.1.4.7.5	Pavimentacion por Cobrar 2012			\$4,256.64	\$4,256.64		\$4,256.64
4.1.3.2.1.4.8.1	Pavimentación por Cobrar 2018			\$34,766.67	\$34,766.67		\$34,766.67
4.1.3.2.1.4.10	PAVIMENTACION 2020 X COBRAR			\$63,223.67	\$63,223.67		\$63,223.67
4.1.3.2.1.4.10.1	Pavimentación por cobrar 2020			\$63,223.67	\$63,223.67		\$63,223.67
4.1.3.2.1.4.11	PAVIMENTACION 2021 X COBRAR			\$816,341.29	\$816,341.29		\$816,341.29
4.1.3.2.1.4.11.1	Pavimentación por cobrar 2021			\$816,341.29	\$816,341.29		\$816,341.29
4.1.3.2.1.4.12	PAVIMENTACION 2022 X COBRAR			\$361,690.81	\$361,690.81		\$361,690.81
4.1.3.2.1.4.12.1	Pavimentación por cobrar 2022			\$361,690.81	\$361,690.81		\$361,690.81
4.1.4	Derechos		\$440.88	\$1,019,216.65	\$1,018,775.77		\$1,018,775.77



Promotora del Desarrollo Urbano de Playas de Rosarito
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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
4.1.4.3	Derechos por Prestación de Servicios		\$440 88	\$1,019,216 65	\$1,018,775 77		\$1,018,775 77
4.1.4.3.1	Derechos por Prestación de Servicios		\$440 88	\$1,019,216 65	\$1,018,775 77		\$1,018,775 77
4.1.4.3.1.4	Derechos por prestación de servicios Prodeur		\$440 88	\$1,019,216 65	\$1,018,775 77		\$1,018,775 77
4.1.4.3.1.4.1	Certificado libertad de gravamen		\$440 88	\$465,323 54	\$464,882 66		\$464,882 66
4.1.4.3.1.4.2	Deposito por compra de bases de licitacion			\$512,630 32	\$512,630 32		\$512,630 32
4.1.4.3.1.4.3	Inscripción al padrón de contratistas			\$12,837 78	\$12,837 78		\$12,837 78
4.1.4.3.1.4.4	Revalidación al padrón de contratistas			\$28,425 01	\$28,425 01		\$28,425 01
4.2	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas			\$5,311,134 30	\$5,311,134 30		\$5,311,134 30
4.2.1	Participaciones y Aportaciones			\$2,536,134 33	\$2,536,134 33		\$2,536,134 33
4.2.1.3	Convenios			\$2,536,134 33	\$2,536,134 33		\$2,536,134 33
4.2.1.3.1	Convenios			\$2,536,134 33	\$2,536,134 33		\$2,536,134 33
4.2.1.3.1.4	Convenios PRODEUR			\$2,536,134 33	\$2,536,134 33		\$2,536,134 33
4.2.1.3.1.4.17	Gastos Indirectos Obra Publica			\$2,536,134 33	\$2,536,134 33		\$2,536,134 33
4.2.2	Transferencias, Asignaciones, Subsidios y Otras Ayudas			\$2,774,999 97	\$2,774,999 97		\$2,774,999 97
4.2.2.3	Subsidios y Subvenciones			\$2,774,999 97	\$2,774,999 97		\$2,774,999 97
4.2.2.3.1	Subsidios y Subvenciones			\$2,774,999 97	\$2,774,999 97		\$2,774,999 97
4.2.2.3.1.4	Subsidios y Subvenciones PRODEUR			\$2,774,999 97	\$2,774,999 97		\$2,774,999 97
4.2.2.3.1.4.1	Subsidio Municipal Operativo			\$2,774,999 97	\$2,774,999 97		\$2,774,999 97
4.3	Otros Ingresos			\$130,720 09	\$130,720 09		\$130,720 09
4.3.1	Ingresos Financieros			\$130,720 09	\$130,720 09		\$130,720 09
4.3.1.1	Intereses Ganados de Valores, Creditos, Bonos y Otros			\$130,720 09	\$130,720 09		\$130,720 09
4.3.1.1.1	Productos de Capital			\$130,720 09	\$130,720 09		\$130,720 09
4.3.1.1.1.4	Productos de Capital PRODEUR			\$130,720 09	\$130,720 09		\$130,720 09
4.3.1.1.1.4.1	Rendimientos Bancarios			\$130,720 09	\$130,720 09		\$130,720 09
5	Gastos y Otras Pérdidas		\$5,066,717 35	\$20,096 00	\$5,046,621 35	\$5,046,621 35	



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**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1			\$5,060,717.35	\$20,096.00	\$5,046,621.35	\$5,046,621.35	
5.1.1			\$3,975,661.25		\$3,975,661.25	\$3,975,661.25	
5.1.1.1			\$1,583,844.15		\$1,583,844.15	\$1,583,844.15	
5.1.1.1.3			\$1,583,844.15		\$1,583,844.15	\$1,583,844.15	
5.1.1.1.3.1			\$1,583,844.15		\$1,583,844.15	\$1,583,844.15	
5.1.1.2			\$1,224,620.01		\$1,224,620.01	\$1,224,620.01	
5.1.1.2.2			\$1,224,620.01		\$1,224,620.01	\$1,224,620.01	
5.1.1.2.2.1			\$1,224,620.01		\$1,224,620.01	\$1,224,620.01	
5.1.1.3			\$439,132.74		\$439,132.74	\$439,132.74	
5.1.1.3.2			\$439,132.74		\$439,132.74	\$439,132.74	
5.1.1.3.2.11			\$179,941.80		\$179,941.80	\$179,941.80	
5.1.1.3.2.12			\$259,190.94		\$259,190.94	\$259,190.94	
5.1.1.4			\$728,064.35		\$728,064.35	\$728,064.35	
5.1.1.4.1			\$410,976.58		\$410,976.58	\$410,976.58	
5.1.1.4.1.1			\$410,976.58		\$410,976.58	\$410,976.58	
5.1.1.4.2			\$129,143.98		\$129,143.98	\$129,143.98	
5.1.1.4.2.1			\$129,143.98		\$129,143.98	\$129,143.98	
5.1.1.4.3			\$187,943.79		\$187,943.79	\$187,943.79	
5.1.1.4.3.1			\$187,943.79		\$187,943.79	\$187,943.79	
5.1.2			\$380,216.08		\$380,216.08	\$380,216.08	
5.1.2.1			\$106,863.02		\$106,863.02	\$106,863.02	
5.1.2.1.1			\$91,713.32		\$91,713.32	\$91,713.32	
5.1.2.1.1.1			\$56,753.01		\$56,753.01	\$56,753.01	
5.1.2.1.1.3			\$34,960.31		\$34,960.31	\$34,960.31	



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**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.2.1.4			\$2,296.00		\$2,296.00	\$2,296.00	
5.1.2.1.4.1			\$2,296.00		\$2,296.00	\$2,296.00	
5.1.2.1.6			\$12,853.70		\$12,853.70	\$12,853.70	
5.1.2.1.6.1			\$12,853.70		\$12,853.70	\$12,853.70	
5.1.2.2			\$23,507.37		\$23,507.37	\$23,507.37	
5.1.2.2.1			\$23,507.37		\$23,507.37	\$23,507.37	
5.1.2.2.1.1			\$9,506.59		\$9,506.59	\$9,506.59	
5.1.2.2.1.2			\$5,467.71		\$5,467.71	\$5,467.71	
5.1.2.2.1.3			\$8,533.07		\$8,533.07	\$8,533.07	
5.1.2.4			\$7,760.26		\$7,760.26	\$7,760.26	
5.1.2.4.4			\$556.00		\$556.00	\$556.00	
5.1.2.4.4.1			\$556.00		\$556.00	\$556.00	
5.1.2.4.6			\$4,704.25		\$4,704.25	\$4,704.25	
5.1.2.4.6.1			\$4,704.25		\$4,704.25	\$4,704.25	
5.1.2.4.7			\$1,428.99		\$1,428.99	\$1,428.99	
5.1.2.4.7.1			\$1,428.99		\$1,428.99	\$1,428.99	
5.1.2.4.9			\$1,071.02		\$1,071.02	\$1,071.02	
5.1.2.4.9.1			\$1,071.02		\$1,071.02	\$1,071.02	
5.1.2.6			\$221,233.03		\$221,233.03	\$221,233.03	
5.1.2.6.1			\$221,233.03		\$221,233.03	\$221,233.03	
5.1.2.6.1.1			\$219,279.02		\$219,279.02	\$219,279.02	
5.1.2.6.1.2			\$1,954.01		\$1,954.01	\$1,954.01	
5.1.2.9			\$20,852.40		\$20,852.40	\$20,852.40	
5.1.2.9.6			\$20,852.40		\$20,852.40	\$20,852.40	



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.2.9.6.1 Refacciones Y Accesorios Menores De Eq De Transporte			\$20,852.40		\$20,852.40	\$20,852.40	
5.1.3 Servicios Generales			\$710,840.02	\$20,096.00	\$690,744.02	\$690,744.02	
5.1.3.1 Servicios Básicos			\$12,334.00		\$12,334.00	\$12,334.00	
5.1.3.1.9 Servicios Integrales Y Otros Servicios			\$12,334.00		\$12,334.00	\$12,334.00	
5.1.3.1.9.1 Servicios Integrales Y Otros Servicios			\$12,334.00		\$12,334.00	\$12,334.00	
5.1.3.2 Servicios de Arrendamiento			\$33,509.97		\$33,509.97	\$33,509.97	
5.1.3.2.3 Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos			\$33,509.97		\$33,509.97	\$33,509.97	
5.1.3.2.3.1 Arrendamiento De Mobiliario Y Eq De Administracion, Educacional, Recreativo Y De Bienes Informáticos			\$33,509.97		\$33,509.97	\$33,509.97	
5.1.3.3 Servicios Profesionales, Científicos, y Técnicos y Otros Servicios			\$400,123.17	\$20,096.00	\$380,027.17	\$380,027.17	
5.1.3.3.1 Servicios Legales, de Contabilidad, Auditoria y Relacionado			\$2,844.00		\$2,844.00	\$2,844.00	
5.1.3.3.1.1 Servicios Legales Y Asesorias En Materia Juridica , Economica Y Cuntable			\$2,844.00		\$2,844.00	\$2,844.00	
5.1.3.3.3 Servicios De Consultoria Administrativa, Procesos Tecnica y en Tecnologias de la Informacion			\$33,671.54		\$33,671.54	\$33,671.54	
5.1.3.3.3.2 Servicios De Consultoria en Tecnologias de la Informacion			\$33,671.54		\$33,671.54	\$33,671.54	
5.1.3.3.6 Servicios De Apoyo Administrativo Y Fotocopiado			\$363,607.63	\$20,096.00	\$343,511.63	\$343,511.63	
5.1.3.3.6.1 Servicios De Apoyo Administrativo Y Fotocopiado			\$1,039.08		\$1,039.08	\$1,039.08	
5.1.3.3.6.2 Servicios De Impresion			\$22,395.60		\$22,395.60	\$22,395.60	
5.1.3.3.6.4 Otros Servicios De Apoyo Administrativo			\$340,172.95	\$20,096.00	\$320,076.95	\$320,076.95	
5.1.3.4 Servicios Financieros, Bancarios y Comerciales			\$82,594.87		\$82,594.87	\$82,594.87	
5.1.3.4.1 Servicios Financieros y Bancarios			\$11,978.68		\$11,978.68	\$11,978.68	
5.1.3.4.1.1 Intereses, Comisiones y Servicios Bancarios			\$11,978.68		\$11,978.68	\$11,978.68	
5.1.3.4.4 Seguros De Responsabilidad Patrimonial Y Fianzas			\$70,616.19		\$70,616.19	\$70,616.19	
5.1.3.4.4.1 Seguros De Responsabilidad Patrimonial Y Fianzas			\$70,616.19		\$70,616.19	\$70,616.19	



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.3.5			\$93,960.58		\$93,960.58	\$93,960.58	
5.1.3.5.5			\$93,960.58		\$93,960.58	\$93,960.58	
5.1.3.5.5.1			\$93,960.58		\$93,960.58	\$93,960.58	
5.1.3.7			\$22,616.22		\$22,616.22	\$22,616.22	
5.1.3.7.5			\$15,634.22		\$15,634.22	\$15,634.22	
5.1.3.7.5.1			\$15,634.22		\$15,634.22	\$15,634.22	
5.1.3.7.9			\$6,982.00		\$6,982.00	\$6,982.00	
5.1.3.7.9.2			\$6,982.00		\$6,982.00	\$6,982.00	
5.1.3.9			\$65,701.21		\$65,701.21	\$65,701.21	
5.1.3.9.8			\$65,701.21		\$65,701.21	\$65,701.21	
5.1.3.9.8.1			\$65,701.21		\$65,701.21	\$65,701.21	
7			\$381,804,897.14	\$381,804,897.14			
7.5			\$381,804,897.14	\$381,804,897.14			
7.5.1	\$289,369,165.53		\$185,782,239.43	\$196,022,657.71	-\$10,240,418.28	\$279,128,747.25	
7.5.1.1	\$289,369,165.53		\$185,782,239.43	\$196,022,657.71	-\$10,240,418.28	\$279,128,747.25	
7.5.1.1.1	\$13,273,220.00					\$13,273,220.00	
7.5.1.1.2	\$18,545,189.15			\$129,999.98	-\$129,999.98	\$18,415,189.17	
7.5.1.1.3	\$30,811,787.83					\$30,811,787.83	
7.5.1.1.4	\$10,518,014.02					\$10,518,014.02	
7.5.1.1.5	\$4,000,000.00					\$4,000,000.00	
7.5.1.1.6	\$4,307,736.76					\$4,307,736.76	
7.5.1.1.7	\$7,739,550.00					\$7,739,550.00	
7.5.1.1.8	\$18,983,160.00					\$18,983,160.00	
7.5.1.1.9	\$44,390.00					\$44,390.00	



Promotora del Desarrollo Urbano de Playas de Rosarito
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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.5.1.1.10	Vales de Cemento Cemex	\$14,009,568.64				\$14,009,568.64	
7.5.1.1.18	Fondo de Infraestructura Social Municipal (FISM)	\$31,086,751.54	\$15,945,458.48	\$31,734,444.23	-\$15,788,985.75	\$15,297,765.79	
7.5.1.1.20	Obras PRON	\$130,473,131.15	\$149,930,690.41	\$156,993,367.19	-\$7,062,676.78	\$123,410,454.37	
7.5.1.1.22	Programa FORTASEG - SUBSEMUN	-\$0.01				-\$0.01	
7.5.1.1.25	Fortalecimiento Financiero	\$5,576,666.44				\$5,576,666.44	
7.5.1.1.27	Programa de Regularizacion de Vehiculos Usados de Procedencia Extrajera		\$19,906,090.54	\$7,164,846.31	\$12,741,244.23	\$12,741,244.23	
7.5.2	Inversion Publica Contratada Mediante Proyectos para Prestacion de Servicios (PPS) y Similares	\$289,369,165.53	\$196,022,657.71	\$185,782,239.43	-\$10,240,418.28		\$279,128,747.25
7.5.2.1	Inversion en Obra Publica PRODEUR	\$289,369,165.53	\$196,022,657.71	\$185,782,239.43	-\$10,240,418.28		\$279,128,747.25
7.5.2.1.1	Obras Ejecutadas Prodeur 2004		\$13,273,220.00				\$13,273,220.00
7.5.2.1.2	Obras Ejecutadas Prodeur 2005		\$18,545,189.15				\$18,545,189.15
7.5.2.1.3	Obras Ejecutadas Prodeur 2006		\$30,811,787.83				\$30,811,787.83
7.5.2.1.4	Obras Ejecutadas Prodeur 2007		\$10,518,014.02				\$10,518,014.02
7.5.2.1.5	Obras Ejecutadas Prodeur 2008		\$4,000,000.00				\$4,000,000.00
7.5.2.1.6	Obras Ejecutadas Prodeur 2009		\$4,307,736.76				\$4,307,736.76
7.5.2.1.7	Obras Realizadas con Vales de Cemento 2007-2008		\$7,739,550.00				\$7,739,550.00
7.5.2.1.8	Aportaciones en Especie 2009		\$18,983,160.00				\$18,983,160.00
7.5.2.1.9	Estudio Gran Parque de la Ciudad		\$44,390.00				\$44,390.00
7.5.2.1.10	Vales de Cemento Cemex		\$14,009,568.64				\$14,009,568.64
7.5.2.1.18	Fondo de Infraestructura Social Municipal (FISM)		\$31,086,751.54	\$31,734,444.23	\$15,945,458.48	-\$15,788,985.75	\$15,297,765.79
7.5.2.1.20	Obras PRON		\$130,473,131.15	\$157,123,367.17	\$149,930,690.41	-\$7,192,676.76	\$123,280,454.39
7.5.2.1.22	Programa FORTASEG - SUBSEMUN		-\$0.01				-\$0.01
7.5.2.1.25	Fortalecimiento Financiero		\$5,576,666.44				\$5,576,666.44
7.5.2.1.27	Programa de Regularizacion de Vehiculos Usados de Procedencia Extrajera			\$7,164,846.31	\$19,906,090.54	\$12,741,244.23	\$12,741,244.23
7.6.3	Bienes Bajo Contrato en Comodato		-\$0.01				-\$0.01
7.6.4	Contrato de Comodato por Bienes		\$0.01				\$0.01



Promotora del Desarrollo Urbano de Playas de Rosarito
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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2023

Cuentas	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
8	Cuentas de Orden Presupuestarias			\$81,852,321.40	\$81,852,321.40			
8.1	Ley de Ingresos			\$32,307,146.91	\$32,307,146.91			
8.1.1	Ley de Ingresos Estimada			\$9,587,418.00		\$9,587,418.00	\$9,587,418.00	
8.1.2	Ley de Ingresos por Ejecutar			\$31,351,579.22	-\$8,928,256.44	-\$40,279,835.66		-\$40,279,835.66
8.1.3	Modificaciones a la Ley de Ingresos Estimada			\$2,952,080.65		-\$2,952,080.65		-\$2,952,080.65
8.1.4	Ley de Ingresos Devengada			\$9,883,694.46	\$9,883,953.80	\$259.34		\$259.34
8.1.5	Ley de Ingresos Recaudada			-\$21,467,625.42	\$31,351,449.55	\$52,819,074.97		\$52,819,074.97
8.2	Presupuesto de Egresos			\$49,545,174.49	\$49,545,174.49			
8.2.1	Presupuesto de Egresos Aprobado				\$9,587,418.00	\$9,587,418.00		\$9,587,418.00
8.2.2	Presupuesto de Egresos por Ejercer			\$11,651,338.02	\$12,144,493.18	-\$493,155.16	-\$493,155.16	
8.2.3	Modificaciones al Presupuesto de Egresos Aprobado			\$711,854.62	\$4,913,444.15	-\$4,201,589.53	-\$4,201,589.53	
8.2.4	Presupuesto de Egresos Comprometido			\$8,583,114.43	\$8,583,114.43			
8.2.5	Presupuesto de Egresos Devengado			\$8,583,114.43	\$8,583,114.43			
8.2.6	Presupuesto de Egresos Ejercido			\$8,583,114.43	\$8,583,114.43			
8.2.7	Presupuesto de Egresos Pagado			\$11,432,636.56	-\$2,849,524.13	\$14,282,162.69	\$14,282,162.69	
TOTAL =		\$37,936,344.00	\$37,936,344.00	\$568,866,687.14	\$567,325,431.37	\$1,241,265.77	\$62,644,325.28	\$61,403,069.51

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

ARQ. ABRAHAM GOMEZ ALVAREZ
DIRECTOR



PRODEUR

C.P. FRANCISCO JAVIER REYES FONSECA
CONTADOR