



**Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito**  
**Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turistica**



Fecha y Hora de Impresión: 30/04/2023 07:48:01a. m.

**BALANZA DE COMPROBACIÓN**  
**ACUMULADA AL 31/03/2023**

| Código          | Descripción                                | Saldo Inicial  |          | Movimientos    |                |                 | Saldo Final    |          |
|-----------------|--|----------------|----------|----------------|----------------|-----------------|----------------|----------|
|                 |  | Deudor         | Acreedor | Cargos         | Abonos         | Neto del Mes    | Deudor         | Acreedor |
| 1               | Activo                                     | \$6,105,779.32 |          | \$5,699,652.51 | \$6,720,423.28 | -\$1,020,770.77 | \$5,085,008.55 |          |
| 1.1             | Activo Circulante                          | \$2,880,485.77 |          | \$5,674,035.23 | \$6,720,423.28 | -\$1,046,388.05 | \$1,834,097.72 |          |
| 1.1.1           | Efectivo y Equivalentes                    | \$2,551,924.44 |          | \$5,307,617.82 | \$6,476,104.89 | -\$1,168,487.07 | \$1,383,437.37 |          |
| 1.1.1.2         | Bancos y Tesorería                         | \$2,482,167.44 |          | \$5,307,617.82 | \$6,476,104.89 | -\$1,168,487.07 | \$1,313,680.37 |          |
| 1.1.1.2.1       | Bancos Moneda Nacional                     | \$2,482,167.44 |          | \$5,307,617.82 | \$6,476,104.89 | -\$1,168,487.07 | \$1,313,680.37 |          |
| 1.1.1.2.1.2     | Bancos MN DIF                              | \$2,482,167.44 |          | \$5,307,617.82 | \$6,476,104.89 | -\$1,168,487.07 | \$1,313,680.37 |          |
| 1.1.1.2.1.2.1   | Banamex                                    | \$335,348.13   |          |                |                |                 | \$335,348.13   |          |
| 1.1.1.2.1.2.1.3 | Banamex 4359 6166                          | \$335,348.13   |          |                |                |                 | \$335,348.13   |          |
| 1.1.1.2.1.2.2   | Banorte                                    | \$2,146,819.31 |          | \$5,307,617.82 | \$6,476,104.89 | -\$1,168,487.07 | \$978,332.24   |          |
| 1.1.1.2.1.2.2.1 | Banorte S.A. Cta. 0420595229               | \$2,093,727.26 |          | \$1,054,599.52 | \$2,802,801.62 | -\$1,748,202.10 | \$345,525.16   |          |
| 1.1.1.2.1.2.2.2 | Cta. 0482515953 Nomina                     | \$41,757.79    |          | \$4,253,014.61 | \$3,673,303.27 | \$579,711.34    | \$621,469.13   |          |
| 1.1.1.2.1.2.2.3 | Cta. 0482513968 Programa Alimentario       | \$11,334.26    |          | \$3.69         |                | \$3.69          | \$11,337.95    |          |
| 1.1.1.6         | Depósitos de Fondos de Terceros            | \$69,757.00    |          |                |                |                 | \$69,757.00    |          |
| 1.1.1.6.1       | Depositos en Garantía                      | \$69,757.00    |          |                |                |                 | \$69,757.00    |          |
| 1.1.1.6.1.2     | Depositos en Garantía DIF                  | \$69,757.00    |          |                |                |                 | \$69,757.00    |          |
| 1.1.1.6.1.2.1   | Comision Federal de Electricidad           | \$69,757.00    |          |                |                |                 | \$69,757.00    |          |
| 1.1.2           | Derechos a Recibir Efectivo o Equivalentes | \$14,698.85    |          | \$366,417.41   | \$244,318.39   | \$122,099.02    | \$136,797.87   |          |
| 1.1.2.3         | Deudores Diversos por Cobrar a Corto Plazo | \$14,198.84    |          | \$177,223.98   | \$151,897.93   | \$25,326.05     | \$39,524.89    |          |
| 1.1.2.3.1       | Gastos por Comprobar                       | \$6,689.49     |          | \$177,223.98   | \$151,897.93   | \$25,326.05     | \$32,015.54    |          |
| 1.1.2.3.1.2     | Gastos por Comprobar DIF                   | \$6,689.49     |          | \$177,223.98   | \$151,897.93   | \$25,326.05     | \$32,015.54    |          |
| 1.1.2.3.1.2.18  | David Ricardo Huizar Orozco                |                |          | \$2,400.00     | \$2,400.00     |                 |                |          |
| 1.1.2.3.1.2.34  | Gerardo Franco Adriana                     |                |          | \$56,100.00    | \$56,100.00    |                 |                |          |
| 1.1.2.3.1.2.38  | Alapizco Cabanillas Maria Faviola          |                |          | \$2,000.00     | \$2,000.00     |                 |                |          |
| 1.1.2.3.1.2.59  | Gomez Corona Flor Maria Estrella           |                |          | \$4,000.00     | \$4,000.00     |                 |                |          |
| 1.1.2.3.1.2.60  | DELIZ ZEPEDA CHAVEZ                        |                |          | \$3,000.00     | \$3,000.00     |                 |                |          |



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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    |
| 1.1.2.3.1.2.64  | Ernesto Diaz Perez                                       | \$6,689.49 |             | \$4,426.05   | \$3,900.00   | \$526.05    | \$7,215.54  |
| 1.1.2.3.1.2.65  | Gael Argenis Morales Romero                              |            |             | \$9,000.00   | \$1,000.00   | \$8,000.00  | \$8,000.00  |
| 1.1.2.3.1.2.70  | MANCERA TOVAR CUAUHTEMOC                                 |            |             | \$1,000.00   | \$1,000.00   |             |             |
| 1.1.2.3.1.2.72  | Morales Romero Bianca Abril                              |            |             | \$49,995.00  | \$34,995.00  | \$15,000.00 | \$15,000.00 |
| 1.1.2.3.1.2.73  | Escobar Knight Gloria Itzel                              |            |             | \$1,800.00   |              | \$1,800.00  | \$1,800.00  |
| 1.1.2.3.1.2.74  | Karem Alejandra Vargas Bravo                             |            |             | \$20,502.93  | \$20,502.93  |             |             |
| 1.1.2.3.1.2.75  | Aguirre Antimo Karla Maria                               |            |             | \$20,000.00  | \$20,000.00  |             |             |
| 1.1.2.3.1.2.76  | Victor Domingo Tlaseca Calra                             |            |             | \$3,000.00   | \$3,000.00   |             |             |
| 1.1.2.3.4       | <b>Funcionarios y Empleados</b>                          | \$6,683.35 |             |              |              |             | \$6,683.35  |
| 1.1.2.3.4.2     | <b>Funcionarios y Empleados DIF</b>                      | \$6,683.35 |             |              |              |             | \$6,683.35  |
| 1.1.2.3.4.2.144 | Oropeza Ana Carmen                                       | \$3,874.55 |             |              |              |             | \$3,874.55  |
| 1.1.2.3.4.2.145 | Mendoza Cazares Dayanara                                 | \$2,808.80 |             |              |              |             | \$2,808.80  |
| 1.1.2.3.5       | <b>Otros Deudores Diversos</b>                           | \$826.00   |             |              |              |             | \$826.00    |
| 1.1.2.3.5.2     | <b>Otros Deudores Diversos s DIF</b>                     | \$826.00   |             |              |              |             | \$826.00    |
| 1.1.2.3.5.2.53  | Ernesto Diaz Pérez                                       | \$826.00   |             |              |              |             | \$826.00    |
| 1.1.2.5         | <b>Deudores por Anticipos de Tesoreria a Corto Plazo</b> | \$500.01   |             |              |              |             | \$500.01    |
| 1.1.2.5.1       | <b>Deudores por Fondos Rotatorios</b>                    | \$500.01   |             |              |              |             | \$500.01    |
| 1.1.2.5.1.1     | <b>Fondo Rotatorio DIF</b>                               | \$500.01   |             |              |              |             | \$500.01    |
| 1.1.2.5.1.1.2   | Perez Cuevas Jose Ines                                   | \$500.01   |             |              |              |             | \$500.01    |
| 1.1.2.6         | <b>Préstamos Otorgados a Corto Plazo</b>                 |            |             | \$189,193.43 | \$92,420.46  | \$96,772.97 | \$96,772.97 |
| 1.1.2.6.2       | <b>Prestamos a Empleados</b>                             |            |             | \$189,193.43 | \$92,420.46  | \$96,772.97 | \$96,772.97 |
| 1.1.2.6.2.1     | <b>Prestamos a Empleados DIF</b>                         |            |             | \$189,193.43 | \$92,420.46  | \$96,772.97 | \$96,772.97 |
| 1.1.2.6.2.1.3   | Laura Janeth Quiñonez Meda                               |            |             | \$7,000.00   | \$2,800.00   | \$4,200.00  | \$4,200.00  |
| 1.1.2.6.2.1.6   | Maria Faviola Alapizco Cabanillas                        |            |             | \$10,000.00  | \$3,000.00   | \$7,000.00  | \$7,000.00  |
| 1.1.2.6.2.1.7   | Blanca Estela Turrubiates Carreón                        |            |             | \$2,000.00   | \$2,000.00   |             |             |



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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 |
| 1.1.2.6.2.1.9  | Gael Morales Romero                            |              | \$7,000.00  | \$7,000.00  |              |              |          |
| 1.1.2.6.2.1.10 | Carmen López Resendiz                          |              | \$30,000.00 | \$10,000.00 | \$20,000.00  | \$20,000.00  |          |
| 1.1.2.6.2.1.16 | Gumaro Lizarraga Ledezma                       |              | \$10,000.00 |             | \$10,000.00  | \$10,000.00  |          |
| 1.1.2.6.2.1.19 | Deliz Zepeda Chavez                            |              | \$9,000.00  | \$9,000.00  |              |              |          |
| 1.1.2.6.2.1.20 | Itzel Escobar Knight                           |              | \$7,000.00  | \$3,499.98  | \$3,500.02   | \$3,500.02   |          |
| 1.1.2.6.2.1.21 | Ernesto Diaz Perez                             |              | \$2,585.43  | \$2,000.00  | \$585.43     | \$585.43     |          |
| 1.1.2.6.2.1.24 | Giselle Fregoso Martinez                       |              | \$12,500.00 | \$5,937.50  | \$6,562.50   | \$6,562.50   |          |
| 1.1.2.6.2.1.25 | Gabriela Jaqueline Zúñiga Rodriguez            |              | \$30,000.00 | \$9,000.00  | \$21,000.00  | \$21,000.00  |          |
| 1.1.2.6.2.1.26 | Karem Alejandra Vargas Bravo                   |              | \$10,608.00 | \$10,608.00 |              |              |          |
| 1.1.2.6.2.1.27 | Victor Domingo Tlaseca Clara                   |              | \$8,000.00  | \$7,999.98  | \$0.02       | \$0.02       |          |
| 1.1.2.6.2.1.28 | Paola Nicole Castillo Hernandez                |              | \$9,500.00  | \$950.00    | \$8,550.00   | \$8,550.00   |          |
| 1.1.2.6.2.1.29 | Hector Manuel Zepeda Chavez                    |              | \$8,000.00  | \$8,000.00  |              |              |          |
| 1.1.2.6.2.1.30 | REYNA JANICE RODRIGUEZ ROMERO                  |              | \$11,000.00 | \$5,000.00  | \$6,000.00   | \$6,000.00   |          |
| 1.1.2.6.2.1.31 | Jose Ines Perez Cuevas                         |              | \$15,000.00 | \$5,625.00  | \$9,375.00   | \$9,375.00   |          |
| 1.1.4          | Inventarios                                    | \$13,520.00  |             |             |              | \$13,520.00  |          |
| 1.1.4.1        | Inventario de Mercancías para Reventa          | \$13,520.00  |             |             |              | \$13,520.00  |          |
| 1.1.4.1.1      | Inventario de Mercancías para Reventa          | \$13,520.00  |             |             |              | \$13,520.00  |          |
| 1.1.4.1.1.1    | Inventario de Mercancías para Reventa          | \$13,520.00  |             |             |              | \$13,520.00  |          |
| 1.1.4.1.1.1.2  | Personas con discapacidad, Adultos Mayores.    | \$20.00      |             |             |              | \$20.00      |          |
| 1.1.4.1.1.1.3  | Desayuno escolar caliente                      | \$13,500.00  |             |             |              | \$13,500.00  |          |
| 1.1.5          | Almacen  | \$300,342.48 |             |             |              | \$300,342.48 |          |
| 1.1.5.1        | Almacen de Materiales y Suministros de Consumo | \$300,342.48 |             |             |              | \$300,342.48 |          |
| 1.1.5.1.9      | Otros Materiales                               | \$300,342.48 |             |             |              | \$300,342.48 |          |
| 1.1.5.1.9.2    | Otros Materiales DIF                           | \$300,342.48 |             |             |              | \$300,342.48 |          |
| 1.1.5.1.9.2.1  | Donativos en especie                           | \$300,342.48 |             |             |              | \$300,342.48 |          |





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**BALANZA DE COMPROBACIÓN**  
**ACUMULADA AL 31/03/2023**

| Descripción  | Saldo Inicial  |          | Movimientos |        | Neto del Mes | Saldo Final    |          |
|--|----------------|----------|-------------|--------|--------------|----------------|----------|
|  | Deudor         | Acreedor | Cargos      | Abonos |              | Deudor         | Acreedor |
| 1.2 Activo No Circulante                                       | \$3,225,293.55 |          | \$25,617.28 |        | \$25,617.28  | \$3,250,910.83 |          |
| 1.2.2 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$114,295.25   |          |             |        |              | \$114,295.25   |          |
| 1.2.2.2 Deudores Diversos a Largo Plazo                        | \$114,295.25   |          |             |        |              | \$114,295.25   |          |
| 1.2.2.2.1 Deudores Diversos a Largo Plazo Dif                  | \$114,295.25   |          |             |        |              | \$114,295.25   |          |
| 1.2.3 Bienes Inmuebles   | \$2,400,748.76 |          |             |        |              | \$2,400,748.76 |          |
| 1.2.3.3 Edificios  | \$2,400,748.76 |          |             |        |              | \$2,400,748.76 |          |
| 1.2.3.3.1 Edificios Publicos Recursos Propios                  | \$2,400,748.76 |          |             |        |              | \$2,400,748.76 |          |
| 1.2.3.3.1.2 Edificios Publicos Recursos Propios DIF            | \$2,400,748.76 |          |             |        |              | \$2,400,748.76 |          |
| 1.2.3.3.1.2.1 Edificios Publicos DIF                           | \$2,400,748.76 |          |             |        |              | \$2,400,748.76 |          |
| 1.2.4 Bienes Muebles   | \$2,409,797.79 |          | \$25,617.28 |        | \$25,617.28  | \$2,435,415.07 |          |
| 1.2.4.1 Mobiliario y Equipo de Administración                  | \$844,995.29   |          | \$25,617.28 |        | \$25,617.28  | \$870,612.57   |          |
| 1.2.4.1.1 Muebles De Oficina Y Estanteria                      | \$133,710.55   |          |             |        |              | \$133,710.55   |          |
| 1.2.4.1.2 Muebles, Excepto De Oficina Y Estanteria             | \$204,087.49   |          |             |        |              | \$204,087.49   |          |
| 1.2.4.1.3 Equipo De Cómputo Y De Tecnologias De La Información | \$453,840.32   |          | \$25,617.28 |        | \$25,617.28  | \$479,457.60   |          |
| 1.2.4.1.9 Otros Mobiliarios Y Equipos De Administración        | \$53,356.93    |          |             |        |              | \$53,356.93    |          |
| 1.2.4.2 Mobiliario y Equipo Educacional y Recreativo           | \$196,892.89   |          |             |        |              | \$196,892.89   |          |
| 1.2.4.2.1 Equipos Y Aparatos Audiovisuales                     | \$27,602.58    |          |             |        |              | \$27,602.58    |          |
| 1.2.4.2.3 Camaras Fotograficas Y De Video                      | \$41,919.46    |          |             |        |              | \$41,919.46    |          |
| 1.2.4.2.9 Otro Mobiliario Y Equipo Educacional Y Recreativo    | \$127,370.85   |          |             |        |              | \$127,370.85   |          |
| 1.2.4.3 Equipo e Instrumental Medico y de Laboratorio          | \$64,743.24    |          |             |        |              | \$64,743.24    |          |
| 1.2.4.3.1 Equipo Medico Y De Laboratorio                       | \$28,283.25    |          |             |        |              | \$28,283.25    |          |
| 1.2.4.3.2 Instrumental Medico Y De Laboratorio                 | \$36,459.99    |          |             |        |              | \$36,459.99    |          |
| 1.2.4.4 Equipo de Transporte                                   | \$1,272,626.37 |          |             |        |              | \$1,272,626.37 |          |
| 1.2.4.4.1 Automoviles y Equipos Terrestres                     | \$1,272,626.37 |          |             |        |              | \$1,272,626.37 |          |
| 1.2.4.6 Maquinaria, Otros Equipos y Herramientas               | \$30,540.00    |          |             |        |              | \$30,540.00    |          |



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| Descripción   | Saldo Inicial  |                | Movimientos    |                |               | Saldo Final  |                |
|---------------|--|----------------|----------------|----------------|---------------|--------------|----------------|
|               | Deudor   | Acreedor       | Cargos         | Abonos         | Neto del Mes  | Deudor       | Acreedor       |
| 1.2.4.6.4     | Maquinaria Y Equipo De Aire Acondicionado                                      | \$19,440.00    |                |                |               | \$19,440.00  |                |
| 1.2.4.6.5     | Equipo De Comunicación Y Telecomunicacion                                      | \$11,100.00    |                |                |               | \$11,100.00  |                |
| 1.2.6         | <b>(Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes)</b>       |                | \$1,699,548.25 |                |               |              | \$1,699,548.25 |
| 1.2.6.3       | <b>(Depreciación Acumulada Muebles)</b>  |                | \$1,699,548.25 |                |               |              | \$1,699,548.25 |
| 1.2.6.3.1     | Depreciación Acumulada de Muebles de Oficina y Estanteria                      |                | \$756,480.18   |                |               |              | \$756,480.18   |
| 1.2.6.3.2     | Depreciación Acumulada de Muebles , Excepto de Oficina y Estanteria            |                | \$171,991.58   |                |               |              | \$171,991.58   |
| 1.2.6.3.3     | Depreciación Acumulada de Equipo de Computo y de Tecnologias de la Información |                | \$425,257.76   |                |               |              | \$425,257.76   |
| 1.2.6.3.4     | Depreciación Acumulada de Otros Mobiliarios y Equipos de Administración        |                | \$24,326.54    |                |               |              | \$24,326.54    |
| 1.2.6.3.5     | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo           |                | \$158,094.41   |                |               |              | \$158,094.41   |
| 1.2.6.3.6     | Depreciación Acumulada de Equipo e Instrumental Medico y de Laboratorio        |                | \$50,264.99    |                |               |              | \$50,264.99    |
| 1.2.6.3.7     | Depreciación Acumulada de Equipo de Transporte                                 |                | \$67,670.02    |                |               |              | \$67,670.02    |
| 1.2.6.3.9     | Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas               |                | \$4,688.00     |                |               |              | \$4,688.00     |
| 1.2.6.3.10    | Depreciacion Acumulada de Eq Comunicacion y Telecomunicacion                   |                | \$4,326.67     |                |               |              | \$4,326.67     |
| 1.2.6.3.11    | Depreciacion Acumulada de Eq y Aparatos Audiovisuales                          |                | \$27,602.76    |                |               |              | \$27,602.76    |
| 1.2.6.3.12    | Depreciacion Acumulada de Camaras Fotograficas                                 |                | \$8,845.34     |                |               |              | \$8,845.34     |
| 2             | <b>Pasivo</b>  | \$1,055,692.46 | \$5,448,777.69 | \$4,846,811.56 | -\$601,966.13 | \$453,726.33 |                |
| 2.1           | <b>Pasivo Circulante</b>   | \$826,911.31   | \$5,448,777.69 | \$4,846,811.56 | -\$601,966.13 | \$224,945.18 |                |
| 2.1.1         | <b>Cuentas por Pagar a Corto Plazo</b>   | \$804,106.89   | \$4,945,721.66 | \$4,347,705.53 | -\$598,016.13 | \$206,090.76 |                |
| 2.1.1.1       | <b>Servicios Personales por Pagar a Corto Plazo</b>                            | \$436,697.92   | \$699,800.27   | \$270,102.35   | -\$429,697.92 | \$7,000.00   |                |
| 2.1.1.1.1     | <b>Remuneración por Pagar al Personal de Carácter Permanente a CP</b>          | \$436,697.92   | \$436,697.92   |                | -\$436,697.92 |              |                |
| 2.1.1.1.1.2   | <b>Remuneración por Pagar al Personal de Carácter Permanente a CP DIF</b>      | \$436,697.92   | \$436,697.92   |                | -\$436,697.92 |              |                |
| 2.1.1.1.1.2.3 | Aguinaldo Confianza  | \$436,697.92   | \$436,697.92   |                | -\$436,697.92 |              |                |
| 2.1.1.1.2     | <b>Remuneraciones por Pagar al Personal de Carácter Transitorio a CP</b>       |                | \$263,102.35   | \$270,102.35   | \$7,000.00    | \$7,000.00   |                |



**Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito**  
**Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turística**



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**BALANZA DE COMPROBACIÓN**  
**ACUMULADA AL 31/03/2023**

| Descripción   | Saldo Inicial |              | Movimientos    |                | Neto del Mes | Saldo Final |              |
|---|---------------|--------------|----------------|----------------|--------------|-------------|--------------|
|   | Deudor        | Acreedor     | Cargos         | Abonos         |              | Deudor      | Acreedor     |
| 2.1.1.1.2.1 Remuneraciones por Pagar al Personal de Carácter Transitorio a CP DIF |               |              | \$263,102.35   | \$270,102.35   | \$7,000.00   |             | \$7,000.00   |
| 2.1.1.1.2.1.4 Sueldos por Pagar Asimilados a Salarios                             |               |              | \$263,102.35   | \$270,102.35   | \$7,000.00   |             | \$7,000.00   |
| 2.1.1.2 Proveedores por pagar a Corto Plazo                                       |               | \$108,046.76 | \$1,412,783.43 | \$1,412,783.43 |              |             | \$108,046.76 |
| 2.1.1.2.1 Proveedores por Adquisición de Bienes y Contratación de Servicios       |               | \$108,046.76 | \$1,412,783.43 | \$1,412,783.43 |              |             | \$108,046.76 |
| 2.1.1.2.1.2 Proveedores por Adquisición de Bienes y Contratación de Servicios DIF |               | \$108,046.76 | \$1,412,783.43 | \$1,412,783.43 |              |             | \$108,046.76 |
| 2.1.1.2.1.2.1 Dif Estatal   |               | \$13,520.00  |                |                |              |             | \$13,520.00  |
| 2.1.1.2.1.2.7 Comision Estatal de Servicios Publicos de Tijuana                   |               |              | \$84,599.19    | \$84,599.19    |              |             |              |
| 2.1.1.2.1.2.12 Diagnostico X Imagen S.A. De C.V.                                  |               | \$10,414.80  | \$9,961.00     | \$9,961.00     |              |             | \$10,414.80  |
| 2.1.1.2.1.2.16 Comision Federal de Electricidad                                   |               |              | \$65,598.00    | \$65,598.00    |              |             |              |
| 2.1.1.2.1.2.37 Diproquim Industrial S de RL de CV                                 |               | \$16,466.22  | \$25,771.50    | \$25,771.50    |              |             | \$16,466.22  |
| 2.1.1.2.1.2.57 Rangel Aguilar Ma Concepcion                                       |               |              | \$10,800.00    | \$10,800.00    |              |             |              |
| 2.1.1.2.1.2.67 Energeticos en Red Electronica SA de CV                            |               |              | \$102,761.23   | \$102,761.23   |              |             |              |
| 2.1.1.2.1.2.89 Telefonos del Noroeste SA de CV                                    |               | \$2,055.83   | \$9,950.00     | \$9,950.00     |              |             | \$2,055.83   |
| 2.1.1.2.1.2.99 Quick Medicine SA de CV  |               |              | \$53,327.62    | \$53,327.62    |              |             |              |
| 2.1.1.2.1.2.100 Leon Tello Agripina   |               |              | \$56,316.86    | \$56,316.86    |              |             |              |
| 2.1.1.2.1.2.101 Samano Brito Lizandro   |               |              | \$39,602.77    | \$39,602.77    |              |             |              |
| 2.1.1.2.1.2.103 Java Office Supplies de México S de RL de CV                      |               | \$1,966.21   | \$37,748.35    | \$37,748.35    |              |             | \$1,966.21   |
| 2.1.1.2.1.2.118 Secretaria de Hacienda y Crédito Publico                          |               |              | \$348,395.00   | \$348,395.00   |              |             |              |
| 2.1.1.2.1.2.119 Hernandez Crisanto Irene  |               |              | \$720.00       | \$720.00       |              |             |              |
| 2.1.1.2.1.2.124 Sandoval Lopez Heberto  |               |              | \$20,135.00    | \$20,135.00    |              |             |              |
| 2.1.1.2.1.2.130 Copy Company s.a de c.v   |               |              | \$12,636.00    | \$12,636.00    |              |             |              |
| 2.1.1.2.1.2.132 Lopez De Leon Juan Manuel   |               |              | \$12,150.00    | \$12,150.00    |              |             |              |
| 2.1.1.2.1.2.134 Torres Zarate Maria Isabel  |               | \$1,845.00   |                |                |              |             | \$1,845.00   |
| 2.1.1.2.1.2.145 Rubio Aguilar Sergio  |               |              | \$77,922.00    | \$77,922.00    |              |             |              |
| 2.1.1.2.1.2.197 JAIME RAMIRO MEZA OROZCO  |               |              | \$57,645.00    | \$57,645.00    |              |             |              |



**Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito**  
**Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turistica**



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**BALANZA DE COMPROBACIÓN**  
**ACUMULADA AL 31/03/2023**

| Descripción     | Saldo Inicial  |              | Movimientos  |              | Neto del Mes | Saldo Final |             |
|-----------------|--|--------------|--------------|--------------|--------------|-------------|-------------|
|                 | Deudor   | Acreedor     | Cargos       | Abonos       |              | Deudor      | Acreedor    |
| 2.1.1.2.1.2.206 | CARLOS MARTINEZ LOPEZ  |              | \$16,240.00  | \$16,240.00  |              |             |             |
| 2.1.1.2.1.2.233 | Reyes Juarez Patricia  |              | \$11,285.36  | \$11,285.36  |              |             |             |
| 2.1.1.2.1.2.237 | Impuesto sobre nomina Edo BC   |              | \$152,561.00 | \$152,561.00 |              |             |             |
| 2.1.1.2.1.2.326 | Seguros Afirme SA de CV  | \$13,178.70  | \$13,701.26  | \$13,701.26  |              |             | \$13,178.70 |
| 2.1.1.2.1.2.342 | Aldo Tovar Ramos   |              | \$1,187.61   | \$1,187.61   |              |             |             |
| 2.1.1.2.1.2.348 | Candelario Arcega Aguirre  | \$48,600.00  |              |              |              |             | \$48,600.00 |
| 2.1.1.2.1.2.355 | Grupo Funerario Santana S.A. de C.V.   |              | \$28,740.00  | \$28,740.00  |              |             |             |
| 2.1.1.2.1.2.356 | COMPANIA EMBOTELLADORA DEL FUERTE S DE RL DE CV  |              | \$20,832.00  | \$20,832.00  |              |             |             |
| 2.1.1.2.1.2.384 | Daniel Eliu Polo Gandara   |              | \$8,310.00   | \$8,310.00   |              |             |             |
| 2.1.1.2.1.2.398 | Moreno Meave Jorge Guadalupe   |              | \$23,305.02  | \$23,305.02  |              |             |             |
| 2.1.1.2.1.2.399 | R & Y Asociados, S.C.  |              | \$1,425.60   | \$1,425.60   |              |             |             |
| 2.1.1.2.1.2.402 | Torres Lopez Jesus   |              | \$77,801.04  | \$77,801.04  |              |             |             |
| 2.1.1.2.1.2.404 | Baeza Aguirre Jose de Jesus  |              | \$1,244.25   | \$1,244.25   |              |             |             |
| 2.1.1.2.1.2.406 | JUAN QUI GONZALEZ YAZIME YAZUCO  |              | \$20,174.40  | \$20,174.40  |              |             |             |
| 2.1.1.2.1.2.407 | CARDENAS PEREGRINO ARA LI BERENICE   |              | \$790.74     | \$790.74     |              |             |             |
| 2.1.1.2.1.2.413 | De La Cruz Muñoz Aurelio   |              | \$1,900.00   | \$1,900.00   |              |             |             |
| 2.1.1.2.1.2.414 | James Yesid Ardila Ayala   |              | \$1,845.63   | \$1,845.63   |              |             |             |
| 2.1.1.2.1.2.416 | Campos Carrillo Salvador   |              | \$5,400.00   | \$5,400.00   |              |             |             |
| 2.1.1.7         | <b>Retenciones y Contribuciones por Pagar a Corto Plazo</b>                                  | \$164,929.33 | \$348,395.00 | \$258,829.61 | -\$89,565.39 |             | \$75,363.94 |
| 2.1.1.7.1       | <b>Retenciones de Impuestos por Pagar a CP</b>   | \$1,509.63   | \$4,153.00   | \$2,581.30   | -\$1,571.70  |             | -\$62.07    |
| 2.1.1.7.1.2     | <b>Retenciones de Impuestos por Pagar a CP DIF</b>   | \$1,509.63   | \$4,153.00   | \$2,581.30   | -\$1,571.70  |             | -\$62.07    |
| 2.1.1.7.1.2.1   | Retencion ISR Sobre Honorarios   | \$1,435.35   | \$4,079.00   | \$2,581.30   | -\$1,497.70  |             | -\$62.35    |
| 2.1.1.7.1.2.2   | Retencion IVA Sobre Honorarios   | \$74.28      | \$74.00      |              | -\$74.00     |             | \$0.28      |
| 2.1.1.7.5       | <b>Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP</b>     | \$163,419.70 | \$344,242.00 | \$256,248.31 | -\$87,993.69 |             | \$75,426.01 |
| 2.1.1.7.5.2     | <b>Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP DIF</b> | \$163,419.70 | \$344,242.00 | \$256,248.31 | -\$87,993.69 |             | \$75,426.01 |



Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito  
Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turistica



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**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/03/2023**

| Descripción     | Saldo Inicial                              |                | Movimientos    |                | Neto del Mes | Saldo Final |                |
|-----------------|--|----------------|----------------|----------------|--------------|-------------|----------------|
|                 | Deudor                                     | Acreedor       | Cargos         | Abonos         |              | Deudor      | Acreedor       |
| 2.1.1.7.5.2.1   | ISPT Retenido                              | \$162,985.92   | \$342,330.00   | \$255,018.70   | -\$87,311.30 |             | \$75,674.62    |
| 2.1.1.7.5.2.3   | ISR sobre Honorarios Asimilados a Salarios | \$433.78       | \$1,912.00     | \$1,229.61     | -\$682.39    |             | -\$248.61      |
| 2.1.1.9         | Otras Cuentas por Pagar a Corto Plazo      | \$94,432.88    | \$2,484,742.96 | \$2,405,990.14 | -\$78,752.82 |             | \$15,680.06    |
| 2.1.1.9.5       | Cuentas Por Pagar A Terceros               | \$1,892.68     | \$2,380.00     | \$2,380.00     |              |             | \$1,892.68     |
| 2.1.1.9.5.2     | Cuentas por Pagar a Terceros               | \$1,892.68     | \$2,380.00     | \$2,380.00     |              |             | \$1,892.68     |
| 2.1.1.9.5.2.2   | Lentes                                     | \$1,892.68     | \$2,380.00     | \$2,380.00     |              |             | \$1,892.68     |
| 2.1.1.9.9       | Otras Cuentas por Pagar a CP               | \$92,540.20    | \$2,482,362.96 | \$2,403,610.14 | -\$78,752.82 |             | \$13,787.38    |
| 2.1.1.9.9.2     | Otras Cuentas por Pagar a CP DIF           | \$92,540.20    | \$2,482,362.96 | \$2,403,610.14 | -\$78,752.82 |             | \$13,787.38    |
| 2.1.1.9.9.2.2   | Sueldos Por Pagar                          | \$13,762.89    | \$2,159,963.59 | \$2,159,963.61 | \$0.02       |             | \$13,762.91    |
| 2.1.1.9.9.2.3   | Finiquitos Por Pagar                       | \$78,752.84    | \$120,934.99   | \$42,182.15    | -\$78,752.84 |             |                |
| 2.1.1.9.9.2.11  | Prestamo Dinero Facil                      |                | \$8,962.38     | \$8,962.38     |              |             |                |
| 2.1.1.9.9.2.31  | JORGE LUIS CORTES ROLDAN                   |                | \$192,502.00   | \$192,502.00   |              |             |                |
| 2.1.1.9.9.2.180 | Griselda Tovar Servin                      | \$24.47        |                |                |              |             | \$24.47        |
| 2.1.7           | Provisiones a Corto Plazo                  | \$22,804.42    | \$503,056.03   | \$499,106.03   | -\$3,950.00  |             | \$18,854.42    |
| 2.1.7.9         | Otras Provisiones a Corto Plazo            | \$22,804.42    | \$503,056.03   | \$499,106.03   | -\$3,950.00  |             | \$18,854.42    |
| 2.1.7.9.1       | Otras Provisiones a Corto Plazo            | \$22,804.42    | \$503,056.03   | \$499,106.03   | -\$3,950.00  |             | \$18,854.42    |
| 2.1.7.9.1.2     | Otras Provisiones a Corto Plazo DIF        | \$22,804.42    | \$503,056.03   | \$499,106.03   | -\$3,950.00  |             | \$18,854.42    |
| 2.1.7.9.1.2.1   | Provisiones varias                         | \$22,804.42    | \$503,056.03   | \$499,106.03   | -\$3,950.00  |             | \$18,854.42    |
| 2.2             | Pasivo No Circulante                       | \$228,781.15   |                |                |              |             | \$228,781.15   |
| 2.2.1           | Cuentas por Pagar a Largo Plazo            | \$228,781.15   |                |                |              |             | \$228,781.15   |
| 2.2.1.3         | Cuentas por Pagar a Largo Plazo            | \$228,781.15   |                |                |              |             | \$228,781.15   |
| 2.2.1.3.1       | Cuentas por Pagar a Largo Plazo            | \$228,781.15   |                |                |              |             | \$228,781.15   |
| 3               | Hacienda Pública / Patrimonio              | \$5,050,086.86 |                |                |              |             | \$5,050,086.86 |
| 3.1             | Hacienda Publica/Patrimonio Contribuido    | \$331,198.74   |                |                |              |             | \$331,198.74   |
| 3.1.2           | Donaciones de capital                      | \$331,198.74   |                |                |              |             | \$331,198.74   |





Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito  
Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turistica



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**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/03/2023**

| Descripción   | Saldo Inicial |                 | Movimientos |        |              | Saldo Final |                 |
|---|---------------|-----------------|-------------|--------|--------------|-------------|-----------------|
|   | Deudor        | Acreedor        | Cargos      | Abonos | Neto del Mes | Deudor      | Acreedor        |
| 3.1.2.1 Donaciones de capital                       |               | \$331,198.74    |             |        |              |             | \$331,198.74    |
| 3.1.2.1.1 Donaciones de capital                     |               | \$331,198.74    |             |        |              |             | \$331,198.74    |
| 3.1.2.1.1.2 Donaciones de capital DIF               |               | \$331,198.74    |             |        |              |             | \$331,198.74    |
| 3.1.2.1.1.2.1 Capital Donado                        |               | \$331,198.74    |             |        |              |             | \$331,198.74    |
| 3.2 Patrimonio Generado                             |               | \$4,718,888.12  |             |        |              |             | \$4,718,888.12  |
| 3.2.2 Resultados de Ejercicios Anteriores           |               | \$6,003,527.14  |             |        |              |             | \$6,003,527.14  |
| 3.2.2.1 Resultados de Ejercicios Anteriores         |               | \$6,003,527.14  |             |        |              |             | \$6,003,527.14  |
| 3.2.2.1.1 Resultados de Ejercicios Anteriores       |               | \$6,003,527.14  |             |        |              |             | \$6,003,527.14  |
| 3.2.2.1.1.2 Resultados de Ejercicios Anteriores DIF |               | \$6,003,527.14  |             |        |              |             | \$6,003,527.14  |
| 3.2.2.1.1.2.1 Baja De Bienes Muebles                |               | -\$569,871.85   |             |        |              |             | -\$569,871.85   |
| 3.2.2.1.1.2.2 Resultado Ejercicio 1999              |               | \$79,390.41     |             |        |              |             | \$79,390.41     |
| 3.2.2.1.1.2.3 Resultado Ejercicio 2000              |               | \$1,300,221.53  |             |        |              |             | \$1,300,221.53  |
| 3.2.2.1.1.2.4 Resultado Ejercicio 2001              |               | -\$43,068.47    |             |        |              |             | -\$43,068.47    |
| 3.2.2.1.1.2.5 Resultado Ejercicio 2002              |               | \$623,787.96    |             |        |              |             | \$623,787.96    |
| 3.2.2.1.1.2.6 Resultado Ejercicio 2003              |               | -\$532,159.26   |             |        |              |             | -\$532,159.26   |
| 3.2.2.1.1.2.7 Resultado Ejercicio 2004              |               | \$100,424.27    |             |        |              |             | \$100,424.27    |
| 3.2.2.1.1.2.8 Resultado Ejercicio 2005              |               | -\$1,416,011.31 |             |        |              |             | -\$1,416,011.31 |
| 3.2.2.1.1.2.9 Resultado Ejercicio 2006              |               | \$1,553,742.17  |             |        |              |             | \$1,553,742.17  |
| 3.2.2.1.1.2.10 Resultado Ejercicio 2007             |               | -\$154,053.35   |             |        |              |             | -\$154,053.35   |
| 3.2.2.1.1.2.11 Resultado Ejercicio 2008             |               | \$2,210,766.95  |             |        |              |             | \$2,210,766.95  |
| 3.2.2.1.1.2.12 Resultado Ejercicio 2009             |               | \$251,879.51    |             |        |              |             | \$251,879.51    |
| 3.2.2.1.1.2.13 Resultado Ejercicio 2010             |               | -\$800,721.62   |             |        |              |             | -\$800,721.62   |
| 3.2.2.1.1.2.14 Resultado Ejercicio 2011             |               | \$219,305.05    |             |        |              |             | \$219,305.05    |
| 3.2.2.1.1.2.15 Resultado Ejercicio 2012             |               | \$949,963.27    |             |        |              |             | \$949,963.27    |
| 3.2.2.1.1.2.16 Resultado Ejercicio 2013             |               | -\$961,035.14   |             |        |              |             | -\$961,035.14   |



**Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito**  
**Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turistica**



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**BALANZA DE COMPROBACIÓN**  
**ACUMULADA AL 31/03/2023**

| Descripción    | Saldo Inicial   |                 | Movimientos |                |                | Saldo Final |                 |
|----------------|---|-----------------|-------------|----------------|----------------|-------------|-----------------|
|                | Deudor  | Acreedor        | Cargos      | Abonos         | Neto del Mes   | Deudor      | Acreedor        |
| 3.2.2.1.1.2.17 | Resultado Ejercicio 2014  | \$2,550,989.23  |             |                |                |             | \$2,550,989.23  |
| 3.2.2.1.1.2.18 | Resultado Ejercicio 2015  | \$1,681,014.52  |             |                |                |             | \$1,681,014.52  |
| 3.2.2.1.1.2.19 | Resultado Ejercicio 2016  | -\$612,303.49   |             |                |                |             | -\$612,303.49   |
| 3.2.2.1.1.2.20 | Resultado Ejercicio 1998  | -\$396,919.18   |             |                |                |             | -\$396,919.18   |
| 3.2.2.1.1.2.21 | Resultado Ejercicio 2017  | -\$655,064.60   |             |                |                |             | -\$655,064.60   |
| 3.2.2.1.1.2.22 | Resultado Ejercicio 2018  | -\$849,791.33   |             |                |                |             | -\$849,791.33   |
| 3.2.2.1.1.2.23 | Resultado Ejercicio 2019  | -\$543,010.39   |             |                |                |             | -\$543,010.39   |
| 3.2.2.1.1.2.24 | Resultado Ejercicio 2020  | -\$2,049,105.70 |             |                |                |             | -\$2,049,105.70 |
| 3.2.2.1.1.2.25 | Resultado Ejercicio 2021  | \$2,626,992.40  |             |                |                |             | \$2,626,992.40  |
| 3.2.2.1.1.2.26 | Resultado Ejercicio 2022  | \$1,438,165.56  |             |                |                |             | \$1,438,165.56  |
| 3.2.5          | <b>Rectificaciones de Resultados de Ejercicios Anteriores</b>   | -\$1,284,639.02 |             |                |                |             | -\$1,284,639.02 |
| 3.2.5.1        | <b>Cambios en Políticas Contables</b>   | -\$1,287,169.10 |             |                |                |             | -\$1,287,169.10 |
| 3.2.5.1.1      | Depuración de Bienes Muebles 70 UMAS  | -\$560,455.20   |             |                |                |             | -\$560,455.20   |
| 3.2.5.1.2      | Depreciación 2019 - 2010  | -\$726,713.90   |             |                |                |             | -\$726,713.90   |
| 3.2.5.2        | <b>Cambios por Errores Contables</b>  | \$2,530.08      |             |                |                |             | \$2,530.08      |
| 3.2.5.2.1      | <b>Rectificación Patrimonial</b>  | \$2,530.08      |             |                |                |             | \$2,530.08      |
| 3.2.5.2.1.1    | Rectificaciones errores contables   | \$2,530.08      |             |                |                |             | \$2,530.08      |
| 4              | <b>Ingresos</b>   |                 |             | \$4,307,949.63 | \$4,307,949.63 |             | \$4,307,949.63  |
| 4.1            | <b>Ingresos de Gestión</b>  |                 |             | \$1,035,929.64 | \$1,035,929.64 |             | \$1,035,929.64  |
| 4.1.7          | <b>Ingresos por venta de bienes y prestación de servicios de entidades paraestatales y fideicomisos no empresariales y no financieros</b> |                 |             | \$1,035,929.64 | \$1,035,929.64 |             | \$1,035,929.64  |
| 4.1.7.3        | <b>Ingresos por venta de bienes y prestación de servicios de entidades paraestatales y fideicomisos no empresariales y no financieros</b> |                 |             | \$1,035,929.64 | \$1,035,929.64 |             | \$1,035,929.64  |
| 4.1.7.3.1      | <b>Ingresos por venta de bienes y prestación de servicios DIF</b>   |                 |             | \$1,035,929.64 | \$1,035,929.64 |             | \$1,035,929.64  |
| 4.1.7.3.1.1    | Estacionamiento   |                 |             | \$128,780.00   | \$128,780.00   |             | \$128,780.00    |



Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito  
Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turistica



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**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/03/2023**

| Descripción  | Saldo Inicial                               |          | Movimientos |              | Neto del Mes | Saldo Final |              |
|--------------|---|----------|-------------|--------------|--------------|-------------|--------------|
|              | Deudor                                      | Acreedor | Cargos      | Abonos       |              | Deudor      | Acreedor     |
| 4.1.7.3.1.2  | Baños                                       |          |             | \$32,268.00  | \$32,268.00  |             | \$32,268.00  |
| 4.1.7.3.1.4  | Consulta Terapia Fisica                     |          |             | \$37,302.00  | \$37,302.00  |             | \$37,302.00  |
| 4.1.7.3.1.5  | Estancia DIF Rosarito                       |          |             | \$353,057.29 | \$353,057.29 |             | \$353,057.29 |
| 4.1.7.3.1.6  | Leona Vicario                               |          |             | \$36,600.00  | \$36,600.00  |             | \$36,600.00  |
| 4.1.7.3.1.7  | Clases de Repostería y Pastelería           |          |             | \$16,000.00  | \$16,000.00  |             | \$16,000.00  |
| 4.1.7.3.1.8  | Clases Cultura de Belleza                   |          |             | \$56,880.00  | \$56,880.00  |             | \$56,880.00  |
| 4.1.7.3.1.9  | Clases Zumba                                |          |             | \$1,100.00   | \$1,100.00   |             | \$1,100.00   |
| 4.1.7.3.1.10 | Clases Enfermería                           |          |             | \$26,850.00  | \$26,850.00  |             | \$26,850.00  |
| 4.1.7.3.1.11 | Clases Corte y Confección                   |          |             | \$3,350.00   | \$3,350.00   |             | \$3,350.00   |
| 4.1.7.3.1.12 | Clases Tae Kwon Do                          |          |             | \$3,200.00   | \$3,200.00   |             | \$3,200.00   |
| 4.1.7.3.1.13 | Platicas Pre-Nupciales                      |          |             | \$53,502.00  | \$53,502.00  |             | \$53,502.00  |
| 4.1.7.3.1.15 | Terapia Psicológica                         |          |             | \$51,654.00  | \$51,654.00  |             | \$51,654.00  |
| 4.1.7.3.1.16 | Clases Uñas Acrílicas                       |          |             | \$12,380.00  | \$12,380.00  |             | \$12,380.00  |
| 4.1.7.3.1.17 | Clases de Masaje                            |          |             | \$31,640.00  | \$31,640.00  |             | \$31,640.00  |
| 4.1.7.3.1.19 | Productos Financieros                       |          |             | \$917.71     | \$917.71     |             | \$917.71     |
| 4.1.7.3.1.20 | Participaciones por Obras                   |          |             | \$26,643.06  | \$26,643.06  |             | \$26,643.06  |
| 4.1.7.3.1.21 | Cuotas de Recuperación de Servicios Médicos |          |             | \$37,686.49  | \$37,686.49  |             | \$37,686.49  |
| 4.1.7.3.1.24 | Clases de Barbería                          |          |             | \$7,900.00   | \$7,900.00   |             | \$7,900.00   |
| 4.1.7.3.1.26 | BIMBO                                       |          |             | \$3,589.09   | \$3,589.09   |             | \$3,589.09   |
| 4.1.7.3.1.27 | Asesorías Psicológicas                      |          |             | \$48,000.00  | \$48,000.00  |             | \$48,000.00  |
| 4.1.7.3.1.28 | Clases de Nutrición                         |          |             | \$1,350.00   | \$1,350.00   |             | \$1,350.00   |
| 4.1.7.3.1.32 | Mixología                                   |          |             | \$1,800.00   | \$1,800.00   |             | \$1,800.00   |
| 4.1.7.3.1.33 | Terapia de Lenguaje de Señas                |          |             | \$19,950.00  | \$19,950.00  |             | \$19,950.00  |
| 4.1.7.3.1.34 | Clases de Yoga                              |          |             | \$4,680.00   | \$4,680.00   |             | \$4,680.00   |
| 4.1.7.3.1.35 | Pedicure Medico                             |          |             | \$38,850.00  | \$38,850.00  |             | \$38,850.00  |



**Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito**  
**Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turistica**



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**BALANZA DE COMPROBACIÓN**  
**ACUMULADA AL 31/03/2023**

| Descripción   | Saldo Inicial |          | Movimientos    |                | Neto del Mes   | Saldo Final    |                |
|---|---------------|----------|----------------|----------------|----------------|----------------|----------------|
|   | Deudor        | Acreedor | Cargos         | Abonos         |                | Deudor         | Acreedor       |
| 4.2 Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas |               |          |                | \$3,249,999.99 | \$3,249,999.99 |                | \$3,249,999.99 |
| 4.2.2 Transferencias, Asignaciones, Subsidios y Otras Ayudas                              |               |          |                | \$3,249,999.99 | \$3,249,999.99 |                | \$3,249,999.99 |
| 4.2.2.3 Subsidios y Subvenciones  |               |          |                | \$3,249,999.99 | \$3,249,999.99 |                | \$3,249,999.99 |
| 4.2.2.3.1 Subsidios y Subvenciones  |               |          |                | \$3,249,999.99 | \$3,249,999.99 |                | \$3,249,999.99 |
| 4.2.2.3.1.2 Subsidios y Subvenciones DIF  |               |          |                | \$3,249,999.99 | \$3,249,999.99 |                | \$3,249,999.99 |
| 4.2.2.3.1.2.1 Subsidio Municipal  |               |          |                | \$3,249,999.99 | \$3,249,999.99 |                | \$3,249,999.99 |
| 4.3 Otros Ingresos  |               |          |                | \$22,020.00    | \$22,020.00    |                | \$22,020.00    |
| 4.3.9 Otros Ingresos y Beneficios Varios  |               |          |                | \$22,020.00    | \$22,020.00    |                | \$22,020.00    |
| 4.3.9.9 Otros Ingresos y Beneficios Varios  |               |          |                | \$22,020.00    | \$22,020.00    |                | \$22,020.00    |
| 4.3.9.9.1 Ingresos Extraordinarios  |               |          |                | \$22,020.00    | \$22,020.00    |                | \$22,020.00    |
| 4.3.9.9.1.2 Ingresos Extraordinarios DIF  |               |          |                | \$22,020.00    | \$22,020.00    |                | \$22,020.00    |
| 4.3.9.9.1.2.1 Donativos en Efectivo   |               |          |                | \$20,670.00    | \$20,670.00    |                | \$20,670.00    |
| 4.3.9.9.1.2.4 Donativo Patronato  |               |          |                | \$1,350.00     | \$1,350.00     |                | \$1,350.00     |
| 5 Gastos y Otras Pérdidas   |               |          | \$4,726,754.27 |                | \$4,726,754.27 | \$4,726,754.27 |                |
| 5.1 Gastos de Funcionamiento  |               |          | \$4,275,194.82 |                | \$4,275,194.82 | \$4,275,194.82 |                |
| 5.1.1 Servicios Personales  |               |          | \$2,899,936.16 |                | \$2,899,936.16 | \$2,899,936.16 |                |
| 5.1.1.1 Remuneraciones al personal de carácter permanente                                 |               |          | \$1,283,655.17 |                | \$1,283,655.17 | \$1,283,655.17 |                |
| 5.1.1.1.2 Sueldos Base al Personal Permanente   |               |          | \$1,283,655.17 |                | \$1,283,655.17 | \$1,283,655.17 |                |
| 5.1.1.1.2.3 Sueldo Base Personal Permanente   |               |          | \$1,283,655.17 |                | \$1,283,655.17 | \$1,283,655.17 |                |
| 5.1.1.2 Remuneraciones al personal de carácter transitorio                                |               |          | \$283,184.62   |                | \$283,184.62   | \$283,184.62   |                |
| 5.1.1.2.1 Honorarios Asimilables a Salarios   |               |          | \$283,184.62   |                | \$283,184.62   | \$283,184.62   |                |
| 5.1.1.2.1.1 Honorarios Asimilables a Salarios   |               |          | \$283,184.62   |                | \$283,184.62   | \$283,184.62   |                |
| 5.1.1.3 Remuneraciones Adicionales y Especiales   |               |          | \$50,291.19    |                | \$50,291.19    | \$50,291.19    |                |
| 5.1.1.3.2 Primas de vacaciones, dominical y Gratificación de Fin de Año                   |               |          | \$50,291.19    |                | \$50,291.19    | \$50,291.19    |                |





**Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito**  
**Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turistica**



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**BALANZA DE COMPROBACIÓN**  
**ACUMULADA AL 31/03/2023**

| Descripción  | Saldo Inicial   |          | Movimientos    |        | Neto del Mes   | Saldo Final    |          |
|--------------|---|----------|----------------|--------|----------------|----------------|----------|
|              | Deudor  | Acreedor | Cargos         | Abonos |                | Deudor         | Acreedor |
| 5.1.1.3.2.11 | Prima Vacacional  |          | \$12,533.11    |        | \$12,533.11    | \$12,533.11    |          |
| 5.1.1.3.2.12 | Gratificacion de Fin de Año   |          | \$37,758.08    |        | \$37,758.08    | \$37,758.08    |          |
| 5.1.1.5      | <b>Otras Prestaciones Sociales y Económicas</b>   |          | \$1,282,805.18 |        | \$1,282,805.18 | \$1,282,805.18 |          |
| 5.1.1.5.4    | <b>Prestaciones Contractuales</b>   |          | \$1,282,805.18 |        | \$1,282,805.18 | \$1,282,805.18 |          |
| 5.1.1.5.4.18 | Prevision Social Multiple   |          | \$1,282,805.18 |        | \$1,282,805.18 | \$1,282,805.18 |          |
| 5.1.2        | <b>Materiales y Suministros</b>   |          | \$302,307.90   |        | \$302,307.90   | \$302,307.90   |          |
| 5.1.2.1      | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b>        |          | \$120,258.81   |        | \$120,258.81   | \$120,258.81   |          |
| 5.1.2.1.1    | <b>Materiales, Utiles Y Equipos Menores De Oficina</b>                                  |          | \$89,533.92    |        | \$89,533.92    | \$89,533.92    |          |
| 5.1.2.1.1.1  | Materiales, Utiles Y Equipos Menores De Oficina Oficina                                 |          | \$54,961.91    |        | \$54,961.91    | \$54,961.91    |          |
| 5.1.2.1.1.2  | Otros equipos Menores de Oficina  |          | \$34,572.01    |        | \$34,572.01    | \$34,572.01    |          |
| 5.1.2.1.4    | <b>Materiales, Utiles Y Eq.Menores De Tecnologia De La Informacion Y Comunicaciones</b> |          | \$3,240.00     |        | \$3,240.00     | \$3,240.00     |          |
| 5.1.2.1.4.1  | Materiales, Utiles Y Eq.Menores De Tecnologia De La Informacion Y Comunicaciones        |          | \$3,240.00     |        | \$3,240.00     | \$3,240.00     |          |
| 5.1.2.1.6    | <b>Material de Limpieza</b>   |          | \$26,617.89    |        | \$26,617.89    | \$26,617.89    |          |
| 5.1.2.1.6.1  | Material de Limpieza  |          | \$26,617.89    |        | \$26,617.89    | \$26,617.89    |          |
| 5.1.2.1.7    | <b>Material y utiles de enseñanza</b>   |          | \$867.00       |        | \$867.00       | \$867.00       |          |
| 5.1.2.1.7.1  | Material Didactico  |          | \$867.00       |        | \$867.00       | \$867.00       |          |
| 5.1.2.2      | <b>Alimentos y Utensilios</b>   |          | \$69,198.08    |        | \$69,198.08    | \$69,198.08    |          |
| 5.1.2.2.1    | <b>Productos alimenticios para personas</b>   |          | \$69,198.08    |        | \$69,198.08    | \$69,198.08    |          |
| 5.1.2.2.1.1  | Alimentación de Personal  |          | \$2,779.00     |        | \$2,779.00     | \$2,779.00     |          |
| 5.1.2.2.1.2  | Agua y Hielo para Consumo Humano  |          | \$4,376.62     |        | \$4,376.62     | \$4,376.62     |          |
| 5.1.2.2.1.3  | Articulos de cafeteria  |          | \$3,951.31     |        | \$3,951.31     | \$3,951.31     |          |
| 5.1.2.2.1.4  | Alimentacion De Personas En Guarderias Y Albergues                                      |          | \$58,091.15    |        | \$58,091.15    | \$58,091.15    |          |
| 5.1.2.6      | <b>Combustibles, Lubricantes y Aditivos</b>   |          | \$108,352.42   |        | \$108,352.42   | \$108,352.42   |          |
| 5.1.2.6.1    | <b>Combustibles, lubricantes y aditivos</b>   |          | \$108,352.42   |        | \$108,352.42   | \$108,352.42   |          |



Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito  
Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turistica



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**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/03/2023**

| Descripción | Saldo Inicial   |          | Movimientos    |        |                | Saldo Final    |          |
|-------------|---|----------|----------------|--------|----------------|----------------|----------|
|             | Deudor  | Acreedor | Cargos         | Abonos | Neto del Mes   | Deudor         | Acreedor |
| 5.1.2.6.1.1 | Combustibles  |          | \$102,761.23   |        | \$102,761.23   | \$102,761.23   |          |
| 5.1.2.6.1.2 | Lubricantes y Aditivos  |          | \$5,591.19     |        | \$5,591.19     | \$5,591.19     |          |
| 5.1.2.9     | <b>Herramientas, Refacciones y Accesorios menores</b>   |          | \$4,498.59     |        | \$4,498.59     | \$4,498.59     |          |
| 5.1.2.9.4   | <b>Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion</b>                     |          | \$4,498.59     |        | \$4,498.59     | \$4,498.59     |          |
| 5.1.2.9.4.1 | Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion                            |          | \$4,498.59     |        | \$4,498.59     | \$4,498.59     |          |
| 5.1.3       | <b>Servicios Generales</b>  |          | \$1,072,950.76 |        | \$1,072,950.76 | \$1,072,950.76 |          |
| 5.1.3.1     | <b>Servicios Básicos</b>  |          | \$167,322.99   |        | \$167,322.99   | \$167,322.99   |          |
| 5.1.3.1.1   | <b>Servicio de Energia</b>  |          | \$65,598.00    |        | \$65,598.00    | \$65,598.00    |          |
| 5.1.3.1.1.1 | Servicio de Energia   |          | \$65,598.00    |        | \$65,598.00    | \$65,598.00    |          |
| 5.1.3.1.2   | <b>Gas</b>  |          | \$4,775.80     |        | \$4,775.80     | \$4,775.80     |          |
| 5.1.3.1.2.1 | Gas Butano Y Propano Para La Preparación De Alimentos   |          | \$4,775.80     |        | \$4,775.80     | \$4,775.80     |          |
| 5.1.3.1.3   | <b>Agua</b>   |          | \$84,599.19    |        | \$84,599.19    | \$84,599.19    |          |
| 5.1.3.1.3.1 | Servicio De Agua Potable  |          | \$84,599.19    |        | \$84,599.19    | \$84,599.19    |          |
| 5.1.3.1.4   | <b>Telefonia Tradicional</b>  |          | \$12,350.00    |        | \$12,350.00    | \$12,350.00    |          |
| 5.1.3.1.4.1 | Servicio Telefónico Tradicional   |          | \$12,350.00    |        | \$12,350.00    | \$12,350.00    |          |
| 5.1.3.2     | <b>Servicios de Arrendamiento</b>   |          | \$47,116.00    |        | \$47,116.00    | \$47,116.00    |          |
| 5.1.3.2.3   | <b>Arrendamiento De Mobiliario Y Eq. De Administracion, Educaacional, Recreativo Y De Bienes Informaticos</b> |          | \$24,786.00    |        | \$24,786.00    | \$24,786.00    |          |
| 5.1.3.2.3.1 | Arrendamiento De Mobiliario Y Eq. De Administracion, Educaacional, Recreativo Y De Bienes Informáticos        |          | \$24,786.00    |        | \$24,786.00    | \$24,786.00    |          |
| 5.1.3.2.9   | <b>Otros Arrendamientos</b>   |          | \$22,330.00    |        | \$22,330.00    | \$22,330.00    |          |
| 5.1.3.2.9.1 | Otros Arrendamientos  |          | \$22,330.00    |        | \$22,330.00    | \$22,330.00    |          |
| 5.1.3.3     | <b>Servicios Profesionales, Científicos, y Técnicos y Otros Servicios</b>                                     |          | \$258,856.77   |        | \$258,856.77   | \$258,856.77   |          |
| 5.1.3.3.4   | <b>Servicios De Capacitacion</b>  |          | \$39,602.77    |        | \$39,602.77    | \$39,602.77    |          |
| 5.1.3.3.4.1 | Servicios De Capacitación   |          | \$39,602.77    |        | \$39,602.77    | \$39,602.77    |          |



**Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito**  
**Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turistica**



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**BALANZA DE COMPROBACIÓN**  
**ACUMULADA AL 31/03/2023**

| Descripción | Saldo Inicial |          | Movimientos  |        | Neto del Mes | Saldo Final  |          |
|-------------|---------------|----------|--------------|--------|--------------|--------------|----------|
|             | Deudor        | Acreedor | Cargos       | Abonos |              | Deudor       | Acreedor |
| 5.1.3.3.6   |               |          | \$30,935.00  |        | \$30,935.00  | \$30,935.00  |          |
| 5.1.3.3.6.2 |               |          | \$30,935.00  |        | \$30,935.00  | \$30,935.00  |          |
| 5.1.3.3.9   |               |          | \$188,319.00 |        | \$188,319.00 | \$188,319.00 |          |
| 5.1.3.3.9.3 |               |          | \$188,319.00 |        | \$188,319.00 | \$188,319.00 |          |
| 5.1.3.4     |               |          | \$21,497.62  |        | \$21,497.62  | \$21,497.62  |          |
| 5.1.3.4.1   |               |          | \$7,796.36   |        | \$7,796.36   | \$7,796.36   |          |
| 5.1.3.4.1.1 |               |          | \$7,796.36   |        | \$7,796.36   | \$7,796.36   |          |
| 5.1.3.4.5   |               |          | \$13,701.26  |        | \$13,701.26  | \$13,701.26  |          |
| 5.1.3.4.5.1 |               |          | \$13,701.26  |        | \$13,701.26  | \$13,701.26  |          |
| 5.1.3.5     |               |          | \$371,902.02 |        | \$371,902.02 | \$371,902.02 |          |
| 5.1.3.5.1   |               |          | \$209,774.97 |        | \$209,774.97 | \$209,774.97 |          |
| 5.1.3.5.1.1 |               |          | \$209,774.97 |        | \$209,774.97 | \$209,774.97 |          |
| 5.1.3.5.5   |               |          | \$83,382.65  |        | \$83,382.65  | \$83,382.65  |          |
| 5.1.3.5.5.1 |               |          | \$83,382.65  |        | \$83,382.65  | \$83,382.65  |          |
| 5.1.3.5.8   |               |          | \$20,424.40  |        | \$20,424.40  | \$20,424.40  |          |
| 5.1.3.5.8.3 |               |          | \$20,424.40  |        | \$20,424.40  | \$20,424.40  |          |
| 5.1.3.5.9   |               |          | \$58,320.00  |        | \$58,320.00  | \$58,320.00  |          |
| 5.1.3.5.9.2 |               |          | \$58,320.00  |        | \$58,320.00  | \$58,320.00  |          |
| 5.1.3.7     |               |          | \$4,080.52   |        | \$4,080.52   | \$4,080.52   |          |
| 5.1.3.7.5   |               |          | \$2,394.52   |        | \$2,394.52   | \$2,394.52   |          |
| 5.1.3.7.5.1 |               |          | \$2,394.52   |        | \$2,394.52   | \$2,394.52   |          |
| 5.1.3.7.9   |               |          | \$1,686.00   |        | \$1,686.00   | \$1,686.00   |          |
| 5.1.3.7.9.2 |               |          | \$1,686.00   |        | \$1,686.00   | \$1,686.00   |          |
| 5.1.3.8     |               |          | \$49,613.84  |        | \$49,613.84  | \$49,613.84  |          |
| 5.1.3.8.2   |               |          | \$49,613.84  |        | \$49,613.84  | \$49,613.84  |          |



Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito  
Calle José Haroz Aguilar No.2 Fraccionamiento Villa Turistica



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**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/03/2023**

| Descripción | Saldo Inicial   |                | Movimientos     |                 |                 | Saldo Final     |                 |
|-------------|---|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|             | Deudor  | Acreedor       | Cargos          | Abonos          | Neto del Mes    | Deudor          | Acreedor        |
| 5.1.3.8.2.1 | Gastos De Orden Social Y Cultural                                     |                | \$49,613.84     |                 | \$49,613.84     | \$49,613.84     |                 |
| 5.1.3.9     | Otros Servicios Generales   |                | \$152,561.00    |                 | \$152,561.00    | \$152,561.00    |                 |
| 5.1.3.9.8   | Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral |                | \$152,561.00    |                 | \$152,561.00    | \$152,561.00    |                 |
| 5.1.3.9.8.1 | Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral |                | \$152,561.00    |                 | \$152,561.00    | \$152,561.00    |                 |
| 5.2         | Transferencias Internas, Asignaciones, Subsidios y Otras Ayudas       |                | \$451,559.45    |                 | \$451,559.45    | \$451,559.45    |                 |
| 5.2.4       | Ayudas Sociales   |                | \$451,559.45    |                 | \$451,559.45    | \$451,559.45    |                 |
| 5.2.4.1     | Ayudas Sociales a Personas  |                | \$451,559.45    |                 | \$451,559.45    | \$451,559.45    |                 |
| 5.2.4.1.1   | Ayudas Sociales a Personas  |                | \$451,559.45    |                 | \$451,559.45    | \$451,559.45    |                 |
| 5.2.4.1.1.1 | Ayudas Sociales a Personas  |                | \$214,753.80    |                 | \$214,753.80    | \$214,753.80    |                 |
| 5.2.4.1.1.3 | Otras Ayudas  |                | \$236,805.65    |                 | \$236,805.65    | \$236,805.65    |                 |
| 8           | Cuentas de Orden Presupuestarias                                      |                | \$69,149,591.02 | \$69,149,591.02 |                 |                 |                 |
| 8.1         | Ley de Ingresos   |                | \$29,366,692.82 | \$29,366,692.82 |                 |                 |                 |
| 8.1.1       | Ley de Ingresos Estimada  |                | \$20,787,600.00 |                 | \$20,787,600.00 | \$20,787,600.00 |                 |
| 8.1.2       | Ley de Ingresos por Ejecutar  |                | \$4,294,781.09  | \$20,782,365.32 | \$16,487,584.23 |                 | \$16,487,584.23 |
| 8.1.4       | Ley de Ingresos Devengada   |                | \$4,289,546.41  | \$4,289,546.41  |                 |                 |                 |
| 8.1.5       | Ley de Ingresos Recaudada   |                | -\$5,234.68     | \$4,294,781.09  | \$4,300,015.77  |                 | \$4,300,015.77  |
| 8.2         | Presupuesto de Egresos  |                | \$39,782,898.20 | \$39,782,898.20 |                 |                 |                 |
| 8.2.1       | Presupuesto de Egresos Aprobado                                       |                |                 | \$20,787,600.00 | \$20,787,600.00 |                 | \$20,787,600.00 |
| 8.2.2       | Presupuesto de Egresos por Ejercer                                    |                | \$20,586,614.58 | \$4,949,809.97  | \$15,636,804.61 | \$15,636,804.61 |                 |
| 8.2.4       | Presupuesto de Egresos Comprometido                                   |                | \$4,748,824.55  | \$4,748,824.55  |                 |                 |                 |
| 8.2.5       | Presupuesto de Egresos Devengado                                      |                | \$4,748,824.55  | \$4,748,824.55  |                 |                 |                 |
| 8.2.6       | Presupuesto de Egresos Ejercido                                       |                | \$4,748,824.55  | \$4,748,824.55  |                 |                 |                 |
| 8.2.7       | Presupuesto de Egresos Pagado   |                | \$4,949,809.97  | -\$200,985.42   | \$5,150,795.39  | \$5,150,795.39  |                 |
| TOTAL =     | \$6,105,779.32  | \$6,105,779.32 | \$85,024,775.49 | \$85,024,775.49 | \$0.00          | \$9,811,762.82  | \$9,811,762.82  |