



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Código	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
I	Activo	\$32,800,490.00		\$35,577,222.95	\$31,663,679.39	\$3,913,543.56	\$36,714,033.56	
I.1	Activo Circulante	\$2,050,023.53		\$31,831,610.03	\$29,499,187.39	\$2,332,422.64	\$4,382,446.17	
I.1.1	Efectivo y Equivalentes	\$1,680,027.02		\$20,738,237.05	\$18,479,768.14	\$2,258,468.91	\$3,938,495.93	
I.1.1.1	Efectivo	\$137,770.97		\$4,334,547.10	\$4,346,198.62	-\$11,651.52	\$126,119.45	
I.1.1.1.1	Caja	\$137,770.97		\$4,334,547.10	\$4,346,198.62	-\$11,651.52	\$126,119.45	
I.1.1.1.1.4	Caja PRODEUR	\$137,770.97		\$4,334,547.10	\$4,346,198.62	-\$11,651.52	\$126,119.45	
I.1.1.1.1.4.3	Caja General	\$134,270.97		\$4,326,047.10	\$4,334,798.62	-\$8,751.52	\$125,519.45	
I.1.1.1.1.4.5	Amelia Hernandez Peña	\$600.00					\$600.00	
I.1.1.1.1.4.9	Judith Sinai Perez Martinez	\$2,900.00		\$8,500.00	\$11,400.00	-\$2,900.00		
I.1.1.2	Bancos y Tesorería	\$1,541,127.99		\$13,869,999.70	\$13,679,124.80	\$190,874.90	\$1,732,002.89	
I.1.1.2.1	Bancos Moneda Nacional	\$1,541,127.99		\$13,869,999.70	\$13,679,124.80	\$190,874.90	\$1,732,002.89	
I.1.1.2.1.4	Bancos MN PRODEUR	\$1,541,127.99		\$13,869,999.70	\$13,679,124.80	\$190,874.90	\$1,732,002.89	
I.1.1.2.1.4.1	Banamex	\$1,541,127.99		\$13,869,999.70	\$13,679,124.80	\$190,874.90	\$1,732,002.89	
I.1.1.2.1.4.1.1	471-7676-896 Banamex (Gto. Corriente)	-\$4,051.31		\$5,861,017.97	\$5,489,866.71	\$371,151.26	\$367,099.95	
I.1.1.2.1.4.1.3	4359-4155 (Tesorería)	\$1,543,234.74		\$8,008,981.73	\$8,187,313.53	-\$178,331.80	\$1,364,902.94	
I.1.1.2.1.4.1.30	7011-5822908 Banamex Proyectos de Desarrollo Regional	\$1,258.42			\$1,258.42	-\$1,258.42		
I.1.1.2.1.4.1.31	7012-0025951 Banamex Proyectos de Desarrollo Regional 2da Asignacion	\$686.14			\$686.14	-\$686.14		
I.1.1.4	Inversiones Temporales (Hasta 3 meses)	\$1,128.06		\$2,533,690.25	\$454,444.72	\$2,079,245.53	\$2,080,373.59	
I.1.1.4.1	Inversiones Temporales	\$1,128.06		\$2,533,690.25	\$454,444.72	\$2,079,245.53	\$2,080,373.59	
I.1.1.4.1.4	Inversiones Temporales PRODEUR	\$1,128.06		\$2,533,690.25	\$454,444.72	\$2,079,245.53	\$2,080,373.59	
I.1.1.4.1.4.1	7553920-800 Banamex (Inver. Integ.)	\$1,128.06		\$21.23		\$21.23	\$1,149.29	
I.1.1.4.1.4.4	7598612-636 Banamex (Inversion Integral)			\$2,533,669.02	\$454,444.72	\$2,079,224.30	\$2,079,224.30	
I.1.2	Derechos a Recibir Efectivo o Equivalentes	\$369,996.51		\$11,016,052.12	\$10,942,201.95	\$73,850.17	\$443,846.68	
I.1.2.2	Cuentas por Cobrar a Corto Plazo			\$3,028,350.06	\$3,000,000.06	\$28,350.00	\$28,350.00	
I.1.2.2.9	Otras Cuentas por Cobrar			\$3,028,350.06	\$3,000,000.06	\$28,350.00	\$28,350.00	
I.1.2.2.9.4	Otras Cuentas por Cobrar PRODEUR			\$3,028,350.06	\$3,000,000.06	\$28,350.00	\$28,350.00	
I.1.2.2.9.4.1	Aportaciones Municipales			\$3,028,350.06	\$3,000,000.06	\$28,350.00	\$28,350.00	
I.1.2.2.9.4.1.5	Subsidio Municipal			\$3,000,000.06	\$3,000,000.06			

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1 1 2 2 9 4 1 10	Gobierno Del Estado de Baja California		\$28,350.00		\$28,350.00	\$28,350.00	
<b>1.1.2.3</b>	<b>Deudores Diversos por Cobrar a Corto Plazo</b>	\$369,996.51	\$320,255.69	\$274,755.52	\$45,500.17	\$415,496.68	
<b>1.1.2.3.1</b>	<b>Gastos por Comprobar</b>	\$8,700.29	\$102,473.23	\$111,332.22	-\$8,858.99	-\$158.70	
<b>1.1.2.3.1.4</b>	<b>Gastos por Comprobar PRODEUR</b>	\$8,700.29	\$102,473.23	\$111,332.22	-\$8,858.99	-\$158.70	
1 1 2 3 1 4 2	Francisco Javier Reyes Fonseca	\$8,700.29	\$10,000.00	\$18,700.29	-\$8,700.29		
1 1 2 3 1 4 9	Moises Alejandro Hernandez Limon			\$30.00	-\$30.00	-\$30.00	
1 1 2 3 1 4 44	Judith Sinai Perez Martinez		\$27,988.85	\$16,500.00	\$11,488.85	\$11,488.85	
1 1 2 3 1 4 48	AXEL JAMIL ZARAGOZA AISPURO		\$6,407.00	\$6,400.00	\$7.00	\$7.00	
1 1 2 3 1 4 49	Roberto Alejandro Perales Govea		\$49,077.38	\$62,011.34	-\$12,933.96	-\$12,933.96	
1 1 2 3 1 4 50	Priscila Merari Chon Sanchez		\$1,500.00	\$1,500.00			
1 1 2 3 1 4 51	Carlos López Figueroa		\$1,000.00	\$2,000.00	-\$1,000.00	-\$1,000.00	
1 1 2 3 1 4 52	Jorge Eduardo Garcia Nuño		\$6,500.00	\$4,190.59	\$2,309.41	\$2,309.41	
<b>1.1.2.3.4</b>	<b>Funcionarios y Empleados</b>	\$361,001.39	\$203,359.02	\$150,153.30	\$53,205.72	\$414,207.11	
<b>1.1.2.3.4.4</b>	<b>Funcionarios y Empleados PRODEUR</b>	\$361,001.39	\$203,359.02	\$150,153.30	\$53,205.72	\$414,207.11	
1 1 2 3 4 4 3	Francisco Javier Reyes Fonseca	\$30,444.90	\$160,360.23	\$107,787.02	\$52,573.21	\$83,018.11	
1 1 2 3 4 4 9	Abraham Gomez Alvarez		\$9,000.00	\$9,000.00			
1 1 2 3 4 4 10	Ana Leticia Escobedo Rojas	\$327,556.49				\$327,556.49	
1 1 2 3 4 4 22	Marco Antonio Vazquez Ambros		\$14.04	\$38.99	-\$24.95	-\$24.95	
1 1 2 3 4 4 33	Jose Obed Aispuro Valenzuela		\$124.55	\$124.55			
1 1 2 3 4 4 49	Rodrigo Rodriguez Ramirez		\$2,500.00	\$2,000.00	\$500.00	\$500.00	
1 1 2 3 4 4 52	Giovanni Jaciel Moreno Gonzalez		\$5,000.00	\$5,000.00			
1 1 2 3 4 4 53	Judith Sinai Perez Martinez	\$1,000.00	\$9,500.00	\$6,766.64	\$2,733.36	\$3,733.36	
1 1 2 3 4 4 57	JORGE EDUARDO GARCIA NUNO		\$424.10		\$424.10	\$424.10	
1 1 2 3 4 4 63	Carlos López Figueroa	\$2,000.00	\$16,000.00	\$19,000.00	-\$3,000.00	-\$1,000.00	
1 1 2 3 4 4 64	Axel Jamil Zaragoza Aispuro		\$436.10	\$436.10			
<b>1.1.2.3.6</b>	<b>Subsidio al Empleo</b>	\$294.83	\$14,423.44	\$13,270.00	\$1,153.44	\$1,448.27	
1 1 2 3 6 1	Subsidio al Empleo	\$294.83	\$14,423.44	\$13,270.00	\$1,153.44	\$1,448.27	
<b>1.1.2.4</b>	<b>Ingresos por Recuperar a Corto Plazo</b>		\$7,667,446.37	\$7,667,446.37			
<b>1.1.2.4.1</b>	<b>Ingresos por Recuperar a Corto Plazo Prodeur</b>		\$7,667,446.37	\$7,667,446.37			

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	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.1.2.4.1.4			\$7,667,446.37	\$7,667,446.37			
1.1.2.4.1.4.1			\$7,667,446.37	\$7,667,446.37			
1.1.5			\$77,320.86	\$77,217.30	\$103.56	\$103.56	
1.1.5.1			\$77,320.86	\$77,217.30	\$103.56	\$103.56	
1.1.5.1.1			\$77,320.86	\$77,217.30	\$103.56	\$103.56	
1.1.5.1.1.1			\$77,320.86	\$77,217.30	\$103.56	\$103.56	
1.2	\$30,750,466.47		\$3,745,612.92	\$2,164,492.00	\$1,581,120.92	\$32,331,587.39	
1.2.2	\$30,838,513.09		\$3,745,612.92	\$2,164,492.00	\$1,581,120.92	\$32,419,634.01	
1.2.2.3	\$30,838,513.09		\$3,745,612.92	\$2,164,492.00	\$1,581,120.92	\$32,419,634.01	
1.2.2.3.1	\$30,838,513.09		\$3,745,612.92	\$2,164,492.00	\$1,581,120.92	\$32,419,634.01	
1.2.2.3.1.4	\$30,838,513.09		\$3,745,612.92	\$2,164,492.00	\$1,581,120.92	\$32,419,634.01	
1.2.2.3.1.4.2	\$3,076,712.17					\$3,076,712.17	
1.2.2.3.1.4.2.1	\$991,230.33					\$991,230.33	
1.2.2.3.1.4.2.2	\$894,178.93					\$894,178.93	
1.2.2.3.1.4.2.3	\$1,191,302.91					\$1,191,302.91	
1.2.2.3.1.4.3	\$2,292,696.60		\$2,714.22	\$43,993.83	-\$41,279.81	\$2,251,416.99	
1.2.2.3.1.4.3.1	\$62,270.98					\$62,270.98	
1.2.2.3.1.4.3.2	\$47,082.36					\$47,082.36	
1.2.2.3.1.4.3.3	\$38,907.22					\$38,907.22	
1.2.2.3.1.4.3.4	\$24,175.57					\$24,175.57	
1.2.2.3.1.4.3.5	\$21,073.69			\$405.00	-\$405.00	\$20,668.69	
1.2.2.3.1.4.3.6	\$46,265.87					\$46,265.87	
1.2.2.3.1.4.3.7	\$68,187.42					\$68,187.42	
1.2.2.3.1.4.3.8	\$92,787.49			\$19,200.22	-\$19,200.22	\$73,587.27	
1.2.2.3.1.4.3.9	\$50,394.58			\$16,074.80	-\$16,074.80	\$34,319.78	
1.2.2.3.1.4.3.10	\$22,715.01					\$22,715.01	
1.2.2.3.1.4.3.11	\$13,713.25					\$13,713.25	

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	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1 2 2 3 1 4 3 12	C Guillermo Troncoso,Col Lucio Blanco,Mz 318		\$77,433.80				\$77,433.80
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		\$49,385.52				\$49,385.52
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
1 2 2 3 1 4 3 21	C Pilar Valdivia,Col Lucio Blanco Mz 308		\$55,064.01		\$1,222.00	-\$1,222.00	\$53,842.01
1 2 2 3 1 4 3 22	C Pilar Valdivia,Col Lucio Blanco Mz 315		\$98,481.27		\$2,291.81	-\$2,291.81	\$96,189.46
1 2 2 3 1 4 3 23	C Pilar Valdivia,Col Lucio Blanco,Mz.316		\$51,543.50				\$51,543.50
1 2 2 3 1 4 3 24	C Pilar Valdivia,Col Lucio Blanco,Mz.329		\$22,180.36				\$22,180.36
1 2 2 3 1 4 3 25	C Pilar Valdivia,Col Lucio Blanco,Mz.330		\$25,539.87				\$25,539.87
1 2 2 3 1 4 3 26	C Pilar Valdivia,Col Lucio Blanco,Mz.336		\$99,549.05				\$99,549.05
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				\$52,850.65
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 35	C Valentin Ruiz Pimentel,Col Lucio Blanco,Mz.30		\$58,973.77				\$58,973.77
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				\$19,956.07
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
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



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	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.3.50	C Manuel Perez Y., Col Lucio Blanco, Mz306	\$20,827.21				\$20,827.21	
1.2.2.3.1.4.3.51	C Manuel Perez Y., Col Lucio Blanco, Mz307	\$76,100.13	\$2,714.22	\$4,800.00	-\$2,085.78	\$74,014.35	
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	<b>PAVIMENTACION 2006 X COBRAR</b>	\$2,636,340.81	\$1,709.53	\$21,807.10	-\$20,097.57	\$2,616,243.24	
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	\$24,605.13	\$1,709.53	\$18,307.10	-\$16,597.57	\$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	\$73,905.44				\$73,905.44	
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				\$127,791.87	
1.2.2.3.1.4.4.19	C Jesus Gonzalez, Col Lucio Blanco, Mz.303	\$99,235.50				\$99,235.50	
1.2.2.3.1.4.4.20	C Jesus Gonzalez, Col Lucio Blanco, Mz.320	\$154,997.12				\$154,997.12	
1.2.2.3.1.4.4.21	C Jesus Gonzalez, Col Lucio Blanco, Mz.321	\$63,058.12				\$63,058.12	
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				\$91,549.37	
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				\$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	\$11,885.68		\$500.00	-\$500.00	\$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				\$69,824.63	
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	

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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				\$62,052.32
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				\$18,809.22
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		\$58,193.30				\$58,193.30
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		\$101,281.84		\$3,000.00	-\$3,000.00	\$98,281.84
1.2.2.3.1.4.4.65	C Jose H. Aguilar,Col Lucio Blanco Mz.354		\$121,573.70				\$121,573.70
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	<b>PAVIMENTACION 2007 X COBRAR</b>	\$4,333,333.24		\$3,162.93	\$70,386.14	-\$67,223.21	\$4,266,110.03
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
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					\$83,108.20
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	\$67,215.17			\$800.00	-\$800.00	\$66,415.17
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



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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	\$64,733.14		\$8,715.14	-\$8,715.14		\$56,018.00
1 2 2 3 1 4 5 34	C Jorge Eslanot,Col.Leyes de Reforma,Mz 043	\$36,336.00					\$36,336.00
1 2 2 3 1 4 5 35	C Jorge Eslanot,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 Reforma,Mz 073	\$35,808.75					\$35,808.75
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
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	\$42,215.65		\$500.00	-\$500.00		\$41,715.65
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





**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.65 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					\$166,677.66	
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					\$51,730.24	
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					\$24,581.45	
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	\$68,954.50		\$1,826.28	\$34,190.50	-\$32,364.22	\$36,590.28	
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	\$70,849.73			\$14,068.50	-\$14,068.50	\$56,781.23	
1.2.2.3.1.4.5.94 C Sonora/Rumorosa, Col Const Mz 420	\$75,239.65		\$1,336.65		\$1,336.65	\$76,576.30	
1.2.2.3.1.4.5.95 C Sonora/Rumorosa, Col Const Mz 458	\$27,695.34					\$27,695.34	
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	



**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.109	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				\$48,339.65	
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				\$26,048.00	
1.2.2.3.1.4.5.121	C Martires de Tacubaya, Reforma, Mz. 140	\$17,670.00				\$17,670.00	
1.2.2.3.1.4.5.122	C Martires de Tacubaya, Reforma, Mz. 143	\$29,921.27				\$29,921.27	
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	
1.2.2.3.1.4.5.126	C Martires 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	\$50,461.01		\$12,112.00	-\$12,112.00	\$38,349.01	
1.2.2.3.1.4.5.135	C Plan de Guadalupe,Col. Reforma, Mz.156	\$49,489.00				\$49,489.00	
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 n1	\$104,122.90				\$104,122.90	



**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.165	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	
<b>1.2.2.3.1.4.6</b>	<b>PAVIMENTACION 2008 X COBRAR</b>	<b>\$4,255,529.91</b>		<b>\$3,087.50</b>	<b>\$70,383.72</b>	<b>-\$67,296.22</b>	<b>\$4,188,233.69</b>
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	
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	\$87,513.32		<b>\$3,087.50</b>		<b>\$3,087.50</b>	\$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 Clinchorro, Col Puerto Nuevo, Mz 011	\$29,672.41				\$29,672.41	

**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 6 3 6	C Chinchorro Col Puerto Nuevo Mz 012	\$41,891.85				\$41,891.85	
1 2 2 3 1 4 6 3 7	C Isaac Hidalgo, Frac Colinas de Rto Mz 007	\$109,417.85		\$4,000.00	-\$4,000.00	\$105,417.85	
1 2 2 3 1 4 6 3 8	C Isaac Hidalgo, Frac Colinas de Rto. mz. 008	\$500.00				\$500.00	
1 2 2 3 1 4 6 3 9	C Isaac Hidalgo, Frac Colinas de Rto Mz 009	\$100,799.44				\$100,799.44	
1 2 2 3 1 4 6 4 0	C Isaac Hidalgo, Frac Colinas de Rto Mz 010	\$34,860.00				\$34,860.00	
1 2 2 3 1 4 6 4 2	C Isaac Hidalgo, Frac Colinas de Rto Mz 013	\$41,807.05				\$41,807.05	
1 2 2 3 1 4 6 4 3	C Isaac Hidalgo, Frac Colinas de Rto Mz 014	\$13,663.17				\$13,663.17	
1 2 2 3 1 4 6 4 5	C Isaac Hidalgo, Frac Colinas de Rto Mz 016	\$1,773.20		\$1,773.20	-\$1,773.20		
1 2 2 3 1 4 6 4 6	C Jose Haroz A., Col Lucio Blanco, Mz 901	\$202,717.26		\$49,352.88	-\$49,352.88	\$153,364.38	
1 2 2 3 1 4 6 4 7	C Jose Haroz A., Col Lucio Blanco, Mz 902	\$133,895.20				\$133,895.20	
1 2 2 3 1 4 6 4 9	C Jose Haroz A. Col Lucio Blanco, Mz 906	\$25,751.50				\$25,751.50	
1 2 2 3 1 4 6 5 0	C Jose Haroz A. Col Lucio Blanco Mz 907	\$30,554.36				\$30,554.36	
1 2 2 3 1 4 6 5 2	C Michoacan, Col Constitucion, Mz 411	\$19,128.19				\$19,128.19	
1 2 2 3 1 4 6 5 3	C Michoacan, Col Constitucion, Mz 412	\$41,289.94				\$41,289.94	
1 2 2 3 1 4 6 5 4	C Mauricio Loaiza, Col Lucio Blanco, Mz 076	\$7,525.00				\$7,525.00	
1 2 2 3 1 4 6 5 5	C Mauricio Loaiza, Col Lucio Blanco, Mz 077	\$6,667.38				\$6,667.38	
1 2 2 3 1 4 6 5 6	C Melchor Ocampo, Col Reforma, Mz 020	\$70,912.02				\$70,912.02	
1 2 2 3 1 4 6 5 7	C Melchor Ocampo, Col Reforma, Mz 021	\$20,004.59				\$20,004.59	
1 2 2 3 1 4 6 5 8	C Manuel Perez Y, Col Lucio Blanco, Mz 079	\$43,638.28				\$43,638.28	
1 2 2 3 1 4 6 5 9	C Manuel Perez Y Col Benito Juarez Mz 080	\$75,725.87		\$500.00	-\$500.00	\$75,225.87	
1 2 2 3 1 4 6 6 0	C Manuel Perez Y Col Benito Juarez, Mz 081	\$23,363.00				\$23,363.00	
1 2 2 3 1 4 6 6 1	C Manuel Perez Y Col Benito Juarez Mz 082	\$74,681.75				\$74,681.75	
1 2 2 3 1 4 6 6 2	C Morelos, Col Constitucion, Mz 412	\$100,165.72				\$100,165.72	
1 2 2 3 1 4 6 6 3	C Morelos, Col Constitucion, Mz 413	\$77,835.30				\$77,835.30	
1 2 2 3 1 4 6 6 4	C Nayarit Col Constitucion, Mz 413	\$41,259.08		\$300.00	-\$300.00	\$40,959.08	
1 2 2 3 1 4 6 6 5	C Nayarit, Col Constitucion Mz 722	\$39,025.13				\$39,025.13	
1 2 2 3 1 4 6 7 0	C Pachuca, Col Constitucion, Mz 287	\$18,434.29				\$18,434.29	
1 2 2 3 1 4 6 7 1	C Vicente Riva P. Col Reforma, Mz 054	\$49,999.05				\$49,999.05	
1 2 2 3 1 4 6 7 2	C Vicente Riva P., Col Reforma, Mz 055	\$56,639.20				\$56,639.20	



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

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			\$19,125.00	
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, Frac Chula Vista, Mz. 101		\$36,715.13			\$36,715.13	
1 2 2 3 1 4 6 81	C Circuito Vista Alegre, Frac Chula Vista, Mz. 106		\$31,944.50			\$31,944.50	
1 2 2 3 1 4 6 83	C Circuito Vista Alegre, Frac CHula Vista, Mz. 108		\$5,811.00			\$5,811.00	
1 2 2 3 1 4 6 84	C Circuito Vista Alegre, Frac, Chula Vista, Mz. 109		\$5,366.24			\$5,366.24	
1 2 2 3 1 4 6 85	C Circuito Vista Alegre, Frac Chula Vista, Mz 110		\$9,409.89			\$9,409.89	
1 2 2 3 1 4 6 86	C Circuito Vista Alegre, Frac 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	
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			\$25,444.00	
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	

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.6.129	C Veracruz Col Constitucion Mz 548	\$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					\$57,678.60
1.2.2.3.1.4.6.132	C Mar Rojo Col Vista Marina Mz. 31	\$39,507.04					\$39,507.04
1.2.2.3.1.4.6.133	C Mar Rojo Col Vista Marina Mz 33	\$81,242.74					\$81,242.74
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
1.2.2.3.1.4.6.138	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	\$26,560.98		\$14,457.64	-\$14,457.64		\$12,103.34
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	\$17,651.52					\$17,651.52
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	<b>PAVIMENTACION 2009 X COBRAR</b>	\$3,871,951.46		\$20,994.27	-\$20,994.27		\$3,850,957.19
1.2.2.3.1.4.7.1	C. Mar Amarillo, Fracc. Vista Marina, Mz. 018	\$62,098.92					\$62,098.92
1.2.2.3.1.4.7.2	C. Mar Amarillo, Fracc. Vista Marina, Mz. 028	\$106,455.28					\$106,455.28
1.2.2.3.1.4.7.3	C. Mar Amarillo, Fracc. Vista Marina, Mz. 029	\$101,178.32					\$101,178.32
1.2.2.3.1.4.7.4	C. Mar Amarillo, Fracc. Vista Marina, Mz. 031	\$46,646.76					\$46,646.76
1.2.2.3.1.4.7.5	C. Mar Amarillo, Fracc. Vista Marina, Mz. 033	\$85,049.60					\$85,049.60
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

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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				\$165,600.95	
1.2.2.3.1.4.7.13	C Mar de Bering,Col Vista Marina,Mz.046	\$125,050.63		\$1,619.00	-\$1,619.00	\$123,431.63	
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	\$102,109.50				\$102,109.50	
1.2.2.3.1.4.7.33	C Mar Egeo,Col Vista Marina,Mz.034	\$85,782.80				\$85,782.80	
1.2.2.3.1.4.7.34	C Mar Egeo,Col Vista Marina,Mz.035	\$111,480.62		\$2,000.00	-\$2,000.00	\$109,480.62	
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				\$111,808.92	
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	
1.2.2.3.1.4.7.46	C Mar de Labrador,Fracc Vista Marina,Mz.001	\$49,724.04				\$49,724.04	
1.2.2.3.1.4.7.47	C Mar de Labrador,Fracc Vista Marina,Mz.002	\$153,845.17				\$153,845.17	
1.2.2.3.1.4.7.48	C Mar de Labrador,Fracc 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,Fracc Chula Vista,Mz.110	\$61,164.41				\$61,164.41	
1.2.2.3.1.4.7.65	C Vista Marina,Fracc Chula Vista,Mz.109	\$87,467.56				\$87,467.56	
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	

**BALANZA DE COMPROBACIÓN  
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	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.7.78	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					\$34,390.55	
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					\$94,908.40	
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					\$71,369.89	
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	\$21,104.99					\$21,104.99	
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	\$44,066.76			\$12,975.27	-\$12,975.27	\$31,091.49	
1.2.2.3.1.4.7.140	C Nayarit, Col Constitucion, Mz 427	\$72,611.87					\$72,611.87	
1.2.2.3.1.4.7.141	C Nayarit Col Constitucion, Mz 451	\$25,675.25			\$3,000.00	-\$3,000.00	\$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 Constitucion, Mz 458	\$53,494.34					\$53,494.34	
1.2.2.3.1.4.7.145	C Pachuca, Col Constitucion, Mz 286	\$49,521.25					\$49,521.25	
1.2.2.3.1.4.7.146	C Mexicali, Col Constitucion, Mz 205	\$20,764.49					\$20,764.49	



**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.7.147	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	\$27,434.84				\$27,434.84	
1.2.2.3.1.4.7.149	C Mexicali/Sta Rosalia Col Constitución Mz 204	\$23,364.35		\$1,400.00	-\$1,400.00	\$21,964.35	
1.2.2.3.1.4.7.150	C Pachuca/Hermosillo, Col Constitución Mz 507/464	\$42,228.08				\$42,228.08	
1.2.2.3.1.4.7.152	C Sinaloa Mza 457 Col. Constitución	\$23,819.02				\$23,819.02	
1.2.2.3.1.4.7.153	C Donato Guerra Col. Reforma Mza 72	\$25,669.77				\$25,669.77	
1.2.2.3.1.4.7.154	C Mar Labrador C. Vista Marina Mza 003	\$5,609.31				\$5,609.31	
1.2.2.3.1.4.7.156	C Sinaloa/Mexicali, Col. Constitución Mz 201	\$97,938.62				\$97,938.62	
1.2.2.3.1.4.7.157	C Sinaloa/Mexicali, Col. Constitución Mz 202	\$41,159.47				\$41,159.47	
<b>1.2.2.3.1.4.8</b>	<b>PAVIMENTACION 2012 X COBRAR</b>	\$430,065.49	\$940.26	\$9,600.00	-\$8,659.74	\$421,405.75	
1.2.2.3.1.4.8.1	C Marianno 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	\$157,219.94	\$940.26	\$9,600.00	-\$8,659.74	\$148,560.20	
1.2.2.3.1.4.8.3	Circuito Felipe Alvarez Bilal	\$179,723.71				\$179,723.71	
<b>1.2.2.3.1.4.9</b>	<b>PAVIMENTACIÓN 2018 X COBRAR</b>	\$693,494.32		\$11,660.46	-\$11,660.46	\$681,833.86	
1.2.2.3.1.4.9.1	C Cuero de Venados Mz 101	\$325,750.97				\$325,750.97	
1.2.2.3.1.4.9.2	C Cuero de Venados Mz, 102	\$87,867.10		\$3,071.71	-\$3,071.71	\$84,795.39	
1.2.2.3.1.4.9.3	C Cuero de Venados Mz 103	\$118,733.78		\$2,700.00	-\$2,700.00	\$116,033.78	
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	\$11,777.50		\$5,888.75	-\$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	
<b>1.2.2.3.1.4.10</b>	<b>PAVIMENTACIÓN 2020 X COBRAR</b>	\$804,657.90	\$3,006.44	\$106,054.32	-\$103,047.88	\$701,610.02	
1.2.2.3.1.4.10.1	C Pachuca, Col. Lucio Blanco, Mz. 126	\$213,071.52		\$29,399.20	-\$29,399.20	\$183,672.32	
1.2.2.3.1.4.10.2	C Pachuca, Col. Lucio Blanco, Mz. 127	\$260,634.56	\$1,560.00	\$10,478.96	-\$8,918.96	\$251,715.60	
1.2.2.3.1.4.10.3	C Hidalgo, Col. Lucio Balnaco, Mz 110	\$114,444.75		\$7,550.50	-\$7,550.50	\$106,894.25	
1.2.2.3.1.4.10.4	C Hidalgo, Col. Lucio Blanco, Mz 111	\$85,735.84	\$876.44	\$3,341.84	-\$2,465.40	\$83,270.44	



**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.10.5	C Jalisco, Col Lucio Blanco, Mz. 109	\$52,152.57	\$570.00	\$40,773.07	-\$40,203.07	\$11,949.50	
1.2.2.3.1.4.10.6	C Jalisco, Col Lucio Blanco, Mz. 110	\$78,618.66		\$14,510.75	-\$14,510.75	\$64,107.91	
<b>1.2.2.3.1.4.11</b>	<b>PAVIMENTACION 2021 X COBRAR</b>	<b>\$8,443,731.19</b>	<b>\$127,360.68</b>	<b>\$1,370,308.58</b>	<b>-\$1,242,947.90</b>	<b>\$7,200,783.29</b>	
1.2.2.3.1.4.11.1	C Pilar Valdivia, Col Lucio Blanco Mz.082	\$157,958.62	\$3,219.73	\$52,797.68	-\$49,577.95	\$108,380.67	
1.2.2.3.1.4.11.2	C Sonora/Rumorosa, Col, Lucio Blanco Mz.121 Y Mz. 122	\$475,402.11	\$1,007.08	\$9,924.44	-\$8,917.36	\$466,484.75	
1.2.2.3.1.4.11.3	C Michoacan, Col, Lucio Blanco Mz.095 Y Mz. 096	\$336,378.67		\$30,462.60	-\$30,462.60	\$305,916.07	
1.2.2.3.1.4.11.4	C Quintana Roo, Col, Lucio Blanco Mz.119	\$182,987.79		\$10,013.93	-\$10,013.93	\$172,973.86	
1.2.2.3.1.4.11.5	Av. Del Monte, Col, Lomas de Rosarito Mz.206, 207 y 209	\$573,103.03	\$7,167.25	\$82,611.18	-\$75,443.93	\$497,659.10	
1.2.2.3.1.4.11.6	C Quertaro, Col Lucio Blanco Mz.102 y 103	\$343,800.84		\$35,731.83	-\$35,731.83	\$308,069.01	
1.2.2.3.1.4.11.7	Ave. Mar Muerto, Col. Vista Marina Mza.051-052	\$518,027.58	\$1,777.50	\$40,367.04	-\$38,589.54	\$479,438.04	
1.2.2.3.1.4.11.8	C Morelia Col. Constitución, Mza.210 y 211	\$204,699.01	\$829.52	\$39,756.87	-\$38,927.35	\$165,771.66	
1.2.2.3.1.4.11.9	Ave. La Colina Col. Lomas de Rosarito Plan Libertador, Mza.206 y 207	\$1,056,259.12	\$8,515.52	\$290,793.98	-\$282,278.46	\$773,980.66	
1.2.2.3.1.4.11.10	C Mexicali Mza.123,124 y 131 Col. Ampliación Lucio Blanco	\$948,662.41	\$26,749.38	\$288,522.71	-\$261,773.33	\$686,889.08	
1.2.2.3.1.4.11.11	C Mariano Escobedo, Col. Lomas de Monte Carlo Mza. 410 y 411	\$271,859.38				\$271,859.38	
1.2.2.3.1.4.11.12	C Baja California, Mza. 004 Col. Eduardo Crosthwaite	\$181,312.00		\$69,413.93	-\$69,413.93	\$111,898.07	
1.2.2.3.1.4.11.13	C Pachuca Mza.179 y 178 Col. Ampl. Lucio Blanco	\$238,228.41	\$1,900.00	\$48,170.42	-\$46,270.42	\$191,957.99	
1.2.2.3.1.4.11.14	C Ganimedes Mza.060, 052 y 053 Col. Colinas del Sol	\$609,040.27	\$1,984.12	\$9,251.04	-\$7,266.92	\$601,773.35	
1.2.2.3.1.4.11.15	C Mina la Abandonada Mza. 108, 109 y 110 Col. La Mina	\$708,676.77	\$19,513.67	\$95,951.13	-\$76,437.46	\$632,239.31	
1.2.2.3.1.4.11.16	C Mariano Abasolo Mza. 025,026 y 021 Col. Independencia.	\$970,488.56	\$25,035.03	\$110,834.06	-\$85,799.03	\$884,689.53	
1.2.2.3.1.4.11.17	C Rumorosa, Mza. 002 y 003, Col. Eduardo Crosthwaite	\$260,399.50	\$19,951.24	\$72,421.84	-\$52,470.60	\$207,928.90	
1.2.2.3.1.4.11.18	C José María Morelos, Col. Echeverría, Mza. 095 y 096	\$406,447.12	\$9,710.64	\$83,283.90	-\$73,573.26	\$332,873.86	
<b>1.2.2.3.1.4.12</b>	<b>PAVIMENTACION 2022 X COBRAR</b>		<b>\$3,603,631.36</b>	<b>\$439,303.58</b>	<b>\$3,164,327.78</b>	<b>\$3,164,327.78</b>	
1.2.2.3.1.4.12.1	C Oaxaca, Col. Lucio Blanco Mz.122 y 123		\$1,204,883.74	\$134,251.91	\$1,070,631.83	\$1,070,631.83	
1.2.2.3.1.4.12.2	C Dr. Genaro Amezcua, Col. Reforma Mz.142 y 149		\$187,557.15	\$32,085.02	\$155,472.13	\$155,472.13	
1.2.2.3.1.4.12.3	C Guadalupe Victoria, Col. Reforma Mz.149		\$103,404.65	\$48,531.02	\$54,873.63	\$54,873.63	

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.2.3.1.4.12.4			\$1,036,608.99	\$179,984.43	\$856,624.56	\$856,624.56	
	C. Félix Zuloaga, Col. Ampliación Benito Juárez Mz.048,052,049 y 910						
1.2.2.3.1.4.12.5			\$1,071,176.83	\$44,451.20	\$1,026,725.63	\$1,026,725.63	
	C. Lucas Alamar, Col. Ampliación Benito JuarezMz.049 y 052						
<b>1.2.4</b>	\$1,339,423.96					\$1,339,423.96	
	<b>Bienes Muebles</b>						
<b>1.2.4.1</b>	\$457,060.16					\$457,060.16	
	<b>Mobiliarlo y Equipo de Administración</b>						
<b>1.2.4.1.1</b>	\$55,523.91					\$55,523.91	
	<b>Muebles De Oficina Y Estantería</b>						
1.2.4.1.1.1	\$21,291.99					\$21,291.99	
	Dirección General						
1.2.4.1.1.2	\$6,348.00					\$6,348.00	
	Coordinación Administrativa						
1.2.4.1.1.3	\$4,799.00					\$4,799.00	
	Coordinación de Obras y Proyectos						
1.2.4.1.1.4	\$14,045.75					\$14,045.75	
	Coordinación de Venta de Bienes Inmuebles y Recaud						
1.2.4.1.1.6	\$3,449.01					\$3,449.01	
	Licitaciones						
1.2.4.1.1.7	\$5,590.16					\$5,590.16	
	Estudios y Proyectos						
<b>1.2.4.1.3</b>	\$401,536.25					\$401,536.25	
	<b>Equipo De Cómputo Y De Tecnologías De La Información</b>						
1.2.4.1.3.1	\$134,616.65					\$134,616.65	
	Dirección General						
1.2.4.1.3.2	\$46,977.78					\$46,977.78	
	Coordinación Administrativa						
1.2.4.1.3.3	\$11,199.21					\$11,199.21	
	Coordinación de Obras y Proyectos						
1.2.4.1.3.4	\$90,498.12					\$90,498.12	
	Coordinación de Venta de Bienes Inmuebles y Recaud						
1.2.4.1.3.6	\$14,449.15					\$14,449.15	
	Licitaciones						
1.2.4.1.3.7	\$103,795.34					\$103,795.34	
	Estudios y Proyectos						
<b>1.2.4.4</b>	\$873,563.80					\$873,563.80	
	<b>Equipo de Transporte</b>						
<b>1.2.4.4.1</b>	\$873,563.80					\$873,563.80	
	<b>Automóviles y Equipos Terrestres</b>						
1.2.4.4.1.3	\$141,500.00					\$141,500.00	
	Coordinación de Obras y Proyectos						
1.2.4.4.1.4	\$155,800.26					\$155,800.26	
	Estudios y Proyectos						
1.2.4.4.1.5	\$477,200.54					\$477,200.54	
	Supervisión y Control de Obra						
1.2.4.4.1.6	\$99,063.00					\$99,063.00	
	Coordinación de Venta de Bienes Muebles						
<b>1.2.4.6</b>	\$8,800.00					\$8,800.00	
	<b>Maquinaria, Otros Equipos y Herramientas</b>						
<b>1.2.4.6.5</b>	\$8,800.00					\$8,800.00	
	<b>Equipo De Comunicación Y Telecomunicación</b>						
1.2.4.6.5.1	\$8,800.00					\$8,800.00	
	Dirección						



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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
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 Estantería		\$19,988.62					\$19,988.62
1.2.6.3.3 Depreciación Acumulada de Equipo de Computo y de Tecnologías 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		\$37,430,975.55	\$14,932,141.79	\$15,812,493.45	\$880,351.66		\$38,311,327.21
2.1 Pasivo Circulante		\$9,669,174.63	\$11,718,753.83	\$12,066,880.53	\$348,126.70		\$10,017,301.33
2.1.1 Cuentas por Pagar a Corto Plazo		\$6,762,080.85	\$11,586,161.50	\$11,555,133.29	-\$31,028.21		\$6,731,052.64
2.1.1.1 Servicios Personales por Pagar a Corto Plazo		\$31,506.49	\$1,993,720.16	\$1,994,289.66	\$569.50		\$32,075.99
2.1.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a CP		\$29,052.35	\$1,993,720.16	\$1,994,289.66	\$569.50		\$29,621.85
2.1.1.1.1.4 Remuneraciones por Pagar al Personal de Carácter Permanente CP PRODEUR		\$29,052.35	\$1,993,720.16	\$1,994,289.66	\$569.50		\$29,621.85
2.1.1.1.1.4.1 Remuneraciones por Pagar al Personal de Carácter Permanente CP		\$29,052.35	\$76,003.15	\$76,572.65	\$569.50		\$29,621.85
2.1.1.1.1.4.2 Nominas Prodeur			\$1,917,717.01	\$1,917,717.01			
2.1.1.1.10 Sueldo al Personal		\$2,454.14					\$2,454.14
2.1.1.2 Proveedores por pagar a Corto Plazo		\$29,254.83	\$1,666,699.28	\$1,716,693.72	\$49,994.44		\$79,249.27
2.1.1.2.1 Proveedores por Adquisición de Bienes y Contratación de Servicios		\$29,254.83	\$1,666,699.28	\$1,716,693.72	\$49,994.44		\$79,249.27
2.1.1.2.1.4 Proveedores por Adquisición de Bienes y Contratación de Servicios PRODEUR		\$29,254.83	\$1,666,699.28	\$1,716,693.72	\$49,994.44		\$79,249.27
2.1.1.2.1.4.1 Gasmart Comercializadora SA de CV			\$146,482.48	\$179,501.24	\$33,018.76		\$33,018.76
2.1.1.2.1.4.2 Esdras Amaro Lopez (Garage Electron)			\$1,652.40	\$1,652.40			
2.1.1.2.1.4.7 Diagnostico X Imagen SA de CV		\$9,972.00					\$9,972.00
2.1.1.2.1.4.8 Editorial Playas de Rosarito SA de CV			\$17,850.00	\$17,850.00			

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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.4.9	Abastecedora Industrial de Tijuana SA de CV		\$1,293.84	\$1,293.84			
2.1.1.2.1.4.10	Ignacio Lopez Cornejo		\$24,036.46	\$24,036.46			
2.1.1.2.1.4.14	Irene Hernandez Crisanto		\$16,751.37	\$16,751.37			
2.1.1.2.1.4.18	Heberto Sandoval Lopez		\$1,296.00	\$1,771.20	\$475.20		\$475.20
2.1.1.2.1.4.30	Patricia Juarez Reyes	\$0.03					\$0.03
2.1.1.2.1.4.31	Qualitas Compañia de Seguros SAB de CV		\$25,507.59	\$25,507.59			
2.1.1.2.1.4.34	Rafael Crosthwaite Reyes		\$4,036.80	\$4,036.80			
2.1.1.2.1.4.37	Ma. de Jesus Hernandez Rico		\$11,203.12	\$17,629.12	\$6,426.00		\$6,426.00
2.1.1.2.1.4.38	Llantas y Servicios Falcro S de RL de CV		\$9,984.60	\$9,984.60			
2.1.1.2.1.4.43	Guillermo Castañeda Moctezuma		\$1,242.00	\$1,242.00			
2.1.1.2.1.4.61	Mayoreo de Refacciones Tijuana S A. de C.V.	\$1,090.80					\$1,090.80
2.1.1.2.1.4.80	Nuria Huanita Gudiño Tellez	\$360.00					\$360.00
2.1.1.2.1.4.84	Java Office Supplies de Mexico S. de RL DE CV		\$21,057.86	\$21,057.86			
2.1.1.2.1.4.91	Jesus Esteban Meza Meza		\$8,758.00	\$8,758.00			
2.1.1.2.1.4.104	Secretaria de administracion Tributaria		\$328,428.00	\$328,428.00			
2.1.1.2.1.4.148	ANASTACIO RAMIREZ ACOSTA		\$15,564.00	\$19,624.00	\$4,060.00		\$4,060.00
2.1.1.2.1.4.149	GOBIERNO DEL ESTADO DE B.C.		\$154,084.89	\$154,084.89			
2.1.1.2.1.4.162	Servicios Especializados BC S DE RL DE CV	\$17,400.00					\$17,400.00
2.1.1.2.1.4.196	Difusora MLVH SA de CV		\$61,122.60	\$61,122.60			
2.1.1.2.1.4.205	Arabella Jiménez Muracami		\$12,720.00	\$12,720.00			
2.1.1.2.1.4.222	Instituto Mexicano del Seguro Social		\$639,502.22	\$632,016.70	-\$7,485.52		-\$7,485.52
2.1.1.2.1.4.223	Ma. Jorgelina Ortiz Colin			\$6,480.00	\$6,480.00		\$6,480.00
2.1.1.2.1.4.225	Siminfex S de RL de CV	\$432.00					\$432.00
2.1.1.2.1.4.240	Garcia Peña Rodolfo		\$64,332.56	\$64,332.56			
2.1.1.2.1.4.245	Ignacio Berumen Ramos		\$33,800.00	\$33,800.00			
2.1.1.2.1.4.246	Junata de Urbanizacion del Estado de Baja California		\$56,700.00	\$56,700.00			
2.1.1.2.1.4.255	Manuel Ruiz Martinez		\$7,024.49	\$7,024.49			
2.1.1.2.1.4.256	Josue Lozano Monjardin		\$2,268.00	\$2,268.00			
2.1.1.2.1.4.259	Juan Ramon Vieyra Solis			\$7,020.00	\$7,020.00		\$7,020.00

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.1.3	Contratistas por Obras Publicas por Pagar a Corto Plazo	\$6,535,702.07					\$6,535,702.07
2.1.1.3.1	Contratistas por Obras Publicas en Bienes de Dominio Publico por Pagar a C.P.	\$6,535,702.07					\$6,535,702.07
2.1.1.3.1.4	Contratistas por Obra Publica por pagar a corto Plazo Prodeur	\$6,535,702.07					\$6,535,702.07
2.1.1.3.1.4.1	08-Cemex Concretos/Maquila Concreto CMT	\$19,154.48					\$19,154.48
2.1.1.3.1.4.2	08-Garcia Noriega Ruben/ Empastado Cancha Futbol UD	\$112,735.62					\$112,735.62
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
2.1.1.5	Transferencias Otorgadas por Pagar a Corto Plazo		\$7,365,000.00	\$7,365,000.00			
2.1.1.5.1	Transferencias Internas y Asignaciones al Sector Publico		\$7,365,000.00	\$7,365,000.00			
2.1.1.5.1.4	Trasferencias Internas y asignaciones al Sector Publico PRODEUR		\$7,365,000.00	\$7,365,000.00			
2.1.1.5.1.4.1	Trasferencias Internas PRODEUR		\$7,365,000.00	\$7,365,000.00			
2.1.1.7	Retenciones y Contribuciones por Pagar a Corto Plazo	\$165,617.46	\$560,742.06	\$479,149.91	-\$81,592.15		\$84,025.31
2.1.1.7.1	Retenciones de Impuestos por Pagar a CP	\$133,367.46	\$526,552.06	\$475,999.91	-\$50,552.15		\$82,815.31
2.1.1.7.1.4	Retenciones de Impuestos por Pagar a CP PRODEUR	\$133,367.46	\$526,552.06	\$475,999.91	-\$50,552.15		\$82,815.31
2.1.1.7.1.4.3	I.S.R. 10 % Honorarios	\$1,200.35	\$7,200.00	\$6,000.00	-\$1,200.00		\$0.35
2.1.1.7.1.4.4	ISR por Pagar	\$24,841.26	\$327,504.00	\$336,071.23	\$8,567.23		\$33,408.49
2.1.1.7.1.4.5	Retencion IVA	\$128.12					\$128.12
2.1.1.7.1.4.10	Cuotas IMSS	\$107,197.73	\$191,848.06	\$133,928.68	-\$57,919.38		\$49,278.35
2.1.1.7.5	Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP	\$31,940.00	\$31,940.00		-\$31,940.00		
2.1.1.7.5.4	Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP PRODEUR	\$31,940.00	\$31,940.00		-\$31,940.00		
2.1.1.7.5.4.1	Gob Edo Baja California 1.8%	\$31,940.00	\$31,940.00		-\$31,940.00		
2.1.1.7.9	Otras Retenciones y Contribuciones por Pagar a CP	\$310.00	\$2,250.00	\$3,150.00	\$900.00		\$1,210.00
2.1.1.7.9.4	Otras Retenciones y contribuciones por pagar a CP	\$310.00	\$2,250.00	\$3,150.00	\$900.00		\$1,210.00

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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.7.9.4.3	Servicio Medico Mpal	\$60.00	\$300.00	\$300.00			\$60.00
2.1.1.7.9.4.5	Seguros Argos	\$250.00	\$1,950.00	\$2,850.00	\$900.00		\$1,150.00
2.1.7	Provisiones a Corto Plazo	\$658.91	\$16,180.38	\$16,218.68	\$38.30		\$697.21
2.1.7.9	Otras Provisiones a Corto Plazo	\$658.91	\$16,180.38	\$16,218.68	\$38.30		\$697.21
2.1.7.9.1	Otras Provisiones a Corto Plazo	\$658.91	\$16,180.38	\$16,218.68	\$38.30		\$697.21
2.1.7.9.1.4	Otras Provisiones a Corto Plazo PRODEUR	\$658.91	\$16,180.38	\$16,218.68	\$38.30		\$697.21
2.1.7.9.1.4.0	Provisiones varias		\$1,066.50	\$1,066.50			
2.1.7.9.1.4.1.3	Gerardo Omar Camacho Hernandez	\$1.00					\$1.00
2.1.7.9.1.4.4.6	Carlos Lopez Figueroa		\$15,000.00	\$15,000.00			
2.1.7.9.1.4.4.7	Cesar Alexis Hernández Ramírez	\$19.90					\$19.90
2.1.7.9.1.4.5.0	Axel Jamil Zaragoza Aispuro	\$638.01		\$18.00	\$18.00		\$656.01
2.1.7.9.1.4.5.1	Priscila Merali Chon Sanchez			\$19.70	\$19.70		\$19.70
2.1.7.9.1.4.5.4	Roberto Alejandro Perales Govea			\$0.60	\$0.60		\$0.60
2.1.7.9.1.4.5.6	Hiana Areli Valdes Romo		\$113.88	\$113.88			
2.1.9	Otros Pasivos a Corto Plazo	\$2,906,434.87	\$116,411.95	\$495,528.56	\$379,116.61		\$3,285,551.48
2.1.9.1	Ingresos por Clasificar	\$0.06	\$109,070.90	\$488,187.51	\$379,116.61		\$379,116.67
2.1.9.1.1	Ingresos Transitorios			\$35,645.19	\$35,645.19		\$35,645.19
2.1.9.1.1.4	Ingresos Transitorios PRODEUR			\$35,645.19	\$35,645.19		\$35,645.19
2.1.9.1.1.4.1	Ingresos Transitorios por Obra publica			\$35,645.19	\$35,645.19		\$35,645.19
2.1.9.1.4	PRODEUR	\$0.06	\$109,070.90	\$452,542.32	\$343,471.42		\$343,471.48
2.1.9.1.4.1	Ingresos por reclasificar	\$0.06	\$109,070.90	\$452,542.32	\$343,471.42		\$343,471.48
2.1.9.1.4.1.3	Contribuciones de mejoras por obras de pavimentacion		\$5,428.00	\$158,475.36	\$153,047.36		\$153,047.36
2.1.9.1.4.1.4	Gastos indirectos de Obra Publica		\$103,642.90	\$294,066.96	\$190,424.06		\$190,424.06
2.1.9.1.4.1.5	Subsidio Municipal	\$0.06					\$0.06
2.1.9.2	Recaudación por Participar	\$2,881,712.17					\$2,881,712.17
2.1.9.2.5	CESPT (Tomas y Descargas 2007-2009)	\$2,881,712.17					\$2,881,712.17
2.1.9.3	IMDER	\$24,718.62					\$24,718.62
2.1.9.3.1	Instituto Municipal del Deporte	\$24,718.62					\$24,718.62
2.1.9.9	Otros Pasivos Circulantes	\$4.02	\$7,341.05	\$7,341.05			\$4.02



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.9.9.1	Ingresos por Clasificar	\$4.02					\$4.02
2.1.9.9.2	Rendimientos Bancarios Por Clasificar		\$7,341.05	\$7,341.05			
2.2	Pasivo No Circulante	\$27,761,800.92	\$3,213,387.96	\$3,745,612.92	\$532,224.96		\$28,294,025.88
2.2.6	Provisiones a Largo Plazo.	\$27,761,800.92	\$3,213,387.96	\$3,745,612.92	\$532,224.96		\$28,294,025.88
2.2.6.9	Otras Provisiones a Largo Plazo	\$27,761,800.92	\$3,213,387.96	\$3,745,612.92	\$532,224.96		\$28,294,025.88
2.2.6.9.1	Otras Provisiones a Largo Plazo	\$27,761,800.92	\$3,213,387.96	\$3,745,612.92	\$532,224.96		\$28,294,025.88
2.2.6.9.1.4	Otras Provisiones a Largo Plazo PRODEUR	\$27,761,800.92	\$3,213,387.96	\$3,745,612.92	\$532,224.96		\$28,294,025.88
2.2.6.9.1.4.1	PAVIMENTACION 2005 X COBRAR	\$2,409,876.70	\$43,993.83	\$2,714.22	-\$41,279.61		\$2,368,597.09
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	\$21,073.69	\$405.00		-\$405.00		\$20,668.69
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					\$68,187.42
2.2.6.9.1.4.1.8	C Cruz Troncoso,Col.Lucio Blanco,Mz.315	\$92,787.49	\$19,200.22		-\$19,200.22		\$73,587.27
2.2.6.9.1.4.1.9	C Guillermo Troncoso,Col.Lucio Blanco,Mz.305	\$167,574.68	\$16,074.80		-\$16,074.80		\$151,499.88
2.2.6.9.1.4.1.10	C Guillermo Troncoso,Col.Lucio Blanco,Mz.306	\$22,715.01					\$22,715.01
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					\$77,433.80
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	\$49,385.52					\$49,385.52
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	\$55,064.01	\$1,222.00		-\$1,222.00		\$53,842.01
2.2.6.9.1.4.1.22	C Pilar Valdivia,Col.Lucio Blanco,Mz.315	\$98,481.27	\$2,291.81		-\$2,291.81		\$96,189.46
2.2.6.9.1.4.1.23	C Pilar Valdivia,Col.Lucio Blanco,Mz.316	\$51,543.50					\$51,543.50



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: 30/10/2022 08:25:53p. m

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.1.24	C Pilar Valdivia,Col Lucio Blanco,Mz.329		\$22,180.36					\$22,180.36
2.2.6.9.1.4.1.25	C Pilar Valdivia,Col Lucio Blanco,Mz.330		\$25,539.87					\$25,539.87
2.2.6.9.1.4.1.26	C Pilar Valdivia,Col Lucio Blanco,Mz.336		\$99,549.05					\$99,549.05
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					\$52,850.65
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		-\$25,096.34					-\$25,096.34
2.2.6.9.1.4.1.35	C Valentin Ruiz Pimentel,Col Lucio Blanco,Mz.304		\$58,973.77					\$58,973.77
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		\$112,331.60					\$112,331.60
2.2.6.9.1.4.1.42	C Martin Moreno 309		\$19,956.07					\$19,956.07
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
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, Mz306		\$20,827.21					\$20,827.21
2.2.6.9.1.4.1.51	C Manuel Perez Y, Col Lucio Blanco, Mz307		\$76,100.13	\$4,800.00	\$2,714.22	-\$2,085.78		\$74,014.35
2.2.6.9.1.4.1.52	C Manuel Perez Y, Col Lucio Blanco, Mz316		\$95,375.97					\$95,375.97
2.2.6.9.1.4.1.53	C Manuel Perez Y, Col Lucio Blanco, Mz317		\$25,801.54					\$25,801.54
2.2.6.9.1.4.2	<b>PAVIMENTACION 2006 X COBRAR</b>		\$2,636,340.81	\$21,807.10	\$1,709.53	-\$20,097.57		\$2,616,243.24
2.2.6.9.1.4.2.9	C Cruz Troncoso,Col Lucio Blanco,Mz.330		\$20,968.17					\$20,968.17
2.2.6.9.1.4.2.10	C Cruz Troncoso,Col Lucio Blanco,Mz.331		\$24,605.13	\$18,307.10	\$1,709.53	-\$16,597.57		\$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

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.2.15	C Guillermo Troncoso,Col Lucio Blanco,Mz 339		\$73,905.44					\$73,905.44
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					\$127,791.87
2.2.6.9.1.4.2.19	C Jesus Gonzalez,Col Lucio Blanco,Mz 303		\$99,235.50					\$99,235.50
2.2.6.9.1.4.2.20	C Jesus Gonzalez,Col Lucio Blanco,Mz 320		\$154,997.12					\$154,997.12
2.2.6.9.1.4.2.21	C Jesus Gonzalez,Col Lucio Blanco,Mz 321		\$63,058.12					\$63,058.12
2.2.6.9.1.4.2.22	C Jesus Gonzalez,Col Lucio Blanco Mz 324		\$39,843.76					\$39,843.76
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					\$91,549.37
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					\$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		\$11,885.68	\$500.00		-\$500.00		\$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					\$69,824.63
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					\$62,052.32
2.2.6.9.1.4.2.40	C Jesus Leyva,Col Lucio Blanco,Mz 340		\$40,356.46					\$40,356.46
2.2.6.9.1.4.2.41	C Jesus Leyva Col Lucio Blanco Mz 347		\$18,809.22					\$18,809.22
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		\$58,193.30					\$58,193.30
2.2.6.9.1.4.2.56	C Pedro Rios,Col Lucio Blanco,Mz 313		\$54,855.93					\$54,855.93



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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	\$101,281.84	\$3,000.00		-\$3,000.00		\$98,281.84
2.2.6.9.1.4.2.65	C Jose H.Aguilar,Col.Lucio Blanco.Mz.354	\$121,573.70					\$121,573.70
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.359	\$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
<b>2.2.6.9.1.4.3</b>	<b>PAVIMENTACION 2007 X COBRAR</b>	<b>\$4,333,333.24</b>	<b>\$70,386.14</b>	<b>\$3,162.93</b>	<b>-\$67,223.21</b>		<b>\$4,266,110.03</b>
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					\$83,108.20
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	\$67,215.17	\$800.00		-\$800.00		\$66,415.17
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
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	\$64,733.14	\$8,715.14		-\$8,715.14		\$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



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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					\$35,808.75
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	\$42,215.65	\$500.00		-\$500.00		\$41,715.65
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
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					\$166,677.66
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					\$51,730.24
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

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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.Rosalía/Mexicali,Col Const.Mz.466	\$15,566.08					\$15,566.08
2.2.6.9.1.4.3.82	C Sta.Rosalía/Mexicali,Col Const.Mz.467	\$24,581.45					\$24,581.45
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	\$68,954.50	\$34,190.50	\$1,826.28	-\$32,364.22		\$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	\$70,849.73	\$14,068.50		-\$14,068.50		\$56,781.23
2.2.6.9.1.4.3.94	C Sonora/Rumorosa,Col,Const.Mz.420	\$75,239.65		\$1,336.65	\$1,336.65		\$76,576.30
2.2.6.9.1.4.3.95	C Sonora/Rumorosa,Col.Const.Mz.458	\$27,695.34					\$27,695.34
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					\$48,339.65
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					\$26,048.00
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

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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	\$50,461.01	\$12,112.00		-\$12,112.00		\$38,349.01
2.2.6.9.1.4.3.135	C Plan de Guadalupe, Col Reforma, Mz. 156	\$49,489.00					\$49,489.00
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
<b>2.2.6.9.1.4.4</b>	<b>PAVIMENTACION 2008 X COBRAR</b>	\$4,255,529.91	\$70,383.72	\$3,087.50	-\$67,296.22		\$4,188,233.69
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	\$4,509.03					\$4,509.03
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





**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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
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		\$87,513.32		\$3,087.50	\$3,087.50		\$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 30	C Guillermo Troncoso,Col.L.Blanco,Mz.377		\$31,108.17					\$31,108.17
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					\$29,672.41
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		\$109,417.85	\$4,000.00		-\$4,000.00		\$105,417.85
2 2 6 9 1 4 4 38	C Isaac Hodalgo,frac Colinas de Rto Mz.008		\$500.00					\$500.00
2 2 6 9 1 4 4 39	C isaac Hidalgo,Fracc Colinas de Rtos 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					\$41,807.05
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 45	C Isaac Hidalgo,Fracc Colinas de Rto Mz.016		\$1,773.20	\$1,773.20		-\$1,773.20		
2 2 6 9 1 4 4 46	C Jose Haroz A Col Lucio Blanco,Mz.901		\$202,717.26	\$49,352.88		-\$49,352.88		\$153,364.38



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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
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		\$75,725.87	\$500.00		-\$500.00		\$75,225.87
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		\$41,259.08	\$300.00		-\$300.00		\$40,959.08
2.2.6.9.1.4.4.65	C Nayarit, Col. Constitucion, Mz 722		\$39,025.13					\$39,025.13
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					\$19,125.00
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, Frac. Chula Vista, Mz 101		\$36,715.13					\$36,715.13
2.2.6.9.1.4.4.81	C Circuito Vista Alegre, Frac. Chula Vista, Mz 106		\$31,944.50					\$31,944.50
2.2.6.9.1.4.4.83	C Circuito Vista Alegre, Frac. Chula Vista, Mz 108		\$5,811.00					\$5,811.00
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

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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					\$25,444.00
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
2.2.6.9.1.4.4.130	C Mar Rojo Col. Vista Marina Mz. 18	\$57,678.60					\$57,678.60
2.2.6.9.1.4.4.132	C Mar Rojo Col. Vista Marina Mz. 31	\$39,507.04					\$39,507.04
2.2.6.9.1.4.4.133	C Mar Rojo Col. Vista Marina Mz. 33	\$81,242.74					\$81,242.74
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
2.2.6.9.1.4.4.138	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, Mz. 426	\$26,560.98	\$14,457.64		-\$14,457.64		\$12,103.34
2.2.6.9.1.4.4.148	C Mauricio Loaiza Ampl. Benito Juarez Mza. 84	\$6,667.38					\$6,667.38

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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	\$17,651.52					\$17,651.52
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	<b>PAVIMENTACION 2009 X COBRAR</b>	\$3,754,771.36	\$20,994.27		-\$20,994.27		\$3,733,777.09
2.2.6.9.1.4.5.1	C Mar Amarillo, Frac Vista Marina, Mz.018	\$62,398.92					\$62,398.92
2.2.6.9.1.4.5.2	C Mar Amarillo, Frac Vista Marina, Mz.028	\$106,155.28					\$106,155.28
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
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					\$165,600.95
2.2.6.9.1.4.5.13	C Mar de Bering, Col Vista Marina, Mz.046	\$125,050.63	\$1,619.00		-\$1,619.00		\$123,431.63
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	\$102,109.50					\$102,109.50

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.6.9.1.4.5.33	C Mar Egeo,Col Vista Marina,Mz.034	\$85,782.80					\$85,782.80
2.2.6.9.1.4.5.34	C Mar Egeo,Col Vista Marina,Mz.035	\$111,480.62	\$2,000.00		-\$2,000.00		\$109,480.62
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					\$111,808.92
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					\$49,724.04
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
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					\$34,390.55
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					\$94,908.40
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



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 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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					\$71,369.89
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	\$21,104.99					\$21,104.99
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
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	\$44,066.76	\$12,975.27		-\$12,975.27		\$31,091.49
2.2.6.9.1.4.5.140	C Nayarit Col. Constitucion Mz.427	\$72,611.87					\$72,611.87
2.2.6.9.1.4.5.141	C Nayarit Col. Constitucion Mz.451	\$25,675.25	\$3,000.00		-\$3,000.00		\$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. Constitución Mz.458	\$53,494.34					\$53,494.34
2.2.6.9.1.4.5.145	C Pachuca, Col. Constitución Mz.286	\$49,521.25					\$49,521.25
2.2.6.9.1.4.5.146	C Mexicali, Col. Constitución Mz.205	\$20,764.49					\$20,764.49
2.2.6.9.1.4.5.147	C Sinaloa/Mexicali, Constitución Mz.421	\$67,843.47					\$67,843.47
2.2.6.9.1.4.5.148	C Sinaloa/Mexicali, Col. Constitución Mz.420	\$27,434.84					\$27,434.84
2.2.6.9.1.4.5.149	C Mexicali/Sta Rosalia Col. Constitución Mz.204	\$23,364.35	\$1,400.00		-\$1,400.00		\$21,964.35
2.2.6.9.1.4.5.150	C Pachuca/Hermosillo, Col. Constitución Mz.507/464	\$42,228.08					\$42,228.08
2.2.6.9.1.4.5.152	C Sinaloa Mza 457 Col. Constitución	\$23,819.02					\$23,819.02
2.2.6.9.1.4.5.153	C. Donato Guerra Col. Reforma Mza 72	\$25,669.77					\$25,669.77
2.2.6.9.1.4.5.154	C. Mar Labrador C. Vista Marina Mza 3	\$5,609.31					\$5,609.31
2.2.6.9.1.4.5.156	C Sinaloa/Mexicali, Col. Constitución Mz. 201	\$97,938.62					\$97,938.62
2.2.6.9.1.4.5.157	C Sinaloa/Mexicali, Col. Constitución Mz. 202	\$41,159.47					\$41,159.47

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
<b>2.2.6.9.1.4.6 PAVIMENTACION 2012 X COBRAR</b>		\$430,065.49	\$9,600.00	\$940.26	-\$8,659.74		\$421,405.75
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		\$157,219.94	\$9,600.00	\$940.26	-\$8,659.74		\$148,560.20
2.2.6.9.1.4.6.3 Circuito Felipe Alvarez Bital		\$179,723.71					\$179,723.71
<b>2.2.6.9.1.4.7 PAVIMENTACION 2018 X COBRAR</b>		\$693,494.32	\$11,660.46		-\$11,660.46		\$681,833.86
2.2.6.9.1.4.7.1 C. Cuero de Venados Mz. 101		\$325,750.97					\$325,750.97
2.2.6.9.1.4.7.2 C. Cuero de Venados Mz. 102		\$87,867.10	\$3,071.71		-\$3,071.71		\$84,795.39
2.2.6.9.1.4.7.3 C. Cuero de Venados Mz. 103		\$118,733.78	\$2,700.00		-\$2,700.00		\$116,033.78
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		\$11,777.50	\$5,888.75		-\$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
<b>2.2.6.9.1.4.8 PAVIMENTACIÓN 2020 X COBRAR</b>		\$804,657.90	\$106,054.32	\$3,006.44	-\$103,047.88		\$701,610.02
2.2.6.9.1.4.8.1 C. Pachuca, Col. Lucio Blanco, Mz.126		\$213,071.52	\$29,399.20		-\$29,399.20		\$183,672.32
2.2.6.9.1.4.8.2 C. Pachuca, Col. Lucio Blanco, Mz. 127		\$260,634.56	\$10,478.96	\$1,560.00	-\$8,918.96		\$251,715.60
2.2.6.9.1.4.8.3 C. Hidalgo, Col. Lucio Blanco, Mz.110		\$114,444.75	\$7,550.50		-\$7,550.50		\$106,894.25
2.2.6.9.1.4.8.4 C. Hidalgo, Col. Lucio Blanco, Mz.111		\$85,735.84	\$3,341.84	\$876.44	-\$2,465.40		\$83,270.44
2.2.6.9.1.4.8.5 C. Jalisco, Col. Lucio Blanco, Mz. 109		\$52,152.57	\$40,773.07	\$570.00	-\$40,203.07		\$11,949.50
2.2.6.9.1.4.8.6 C. Jalisco, Col. Lucio Blanco, Mz. 110		\$78,618.66	\$14,510.75		-\$14,510.75		\$64,107.91
<b>2.2.6.9.1.4.9 PAVIMENTACION 2021 X COBRAR</b>		\$8,443,731.19	\$1,752,083.04	\$127,360.68	-\$1,624,722.36		\$6,819,008.83
2.2.6.9.1.4.9.1 C. Pilar Valdivia, Col. Lucio Blanco Mz.082		\$157,958.62	\$52,797.68	\$3,219.73	-\$49,577.95		\$108,380.67
2.2.6.9.1.4.9.2 C. Sonora/Rumorosa, Col. Lucio Blanco Mz.121 Y Mz. 122		\$475,402.11	\$9,924.44	\$1,007.08	-\$8,917.36		\$466,484.75
2.2.6.9.1.4.9.3 C. Michoacan, Col. Lucio Blanco Mz.095 Y Mz. 096		\$336,378.67	\$30,462.60		-\$30,462.60		\$305,916.07
2.2.6.9.1.4.9.4 C. Quintana Roo, Col. Lucio Blanco Mz.119		\$182,987.79	\$10,013.93		-\$10,013.93		\$172,973.86



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.6.9.1.4.9.5	Av Del Monte.Col,Lomas de Rosarito Mz 206, 207 y 209		\$570,717.36	\$82,611.18	\$7,167.25	-\$75,443.93		\$495,273.43
2.2.6.9.1.4.9.6	C Quertaro, Col. Lucio Blanco Mz 102 y 103		\$343,800.84	\$35,731.83		-\$35,731.83		\$308,069.01
2.2.6.9.1.4.9.7	Ave. Mar Muerto, Col. Vista Marina Mza.051-052		\$518,027.58	\$40,367.04	\$1,777.50	-\$38,589.54		\$479,438.04
2.2.6.9.1.4.9.8	C Morelia Col. Constitución Mza 210 y 211		\$204,699.01	\$39,756.87	\$829.52	-\$38,927.35		\$165,771.66
2.2.6.9.1.4.9.9	Ave. la Colina Col. lomas de rosarito Plan Libertador Mza. 206 y 207		\$1,056,259.12	\$376,693.98	\$8,515.52	-\$368,178.46		\$688,080.66
2.2.6.9.1.4.9.10	C Mexicali Mza. 124, 123 y 131 Col. Ampliación Lucio Blanco		\$951,048.08	\$449,147.17	\$25,009.54	-\$424,137.63		\$526,910.45
2.2.6.9.1.4.9.11	C Mariano Escobedo Col. lomas de Monte Carlo Mza. 210 y 211		\$271,859.38					\$271,859.38
2.2.6.9.1.4.9.12	C Baja California, Mza. 004 Col. Eduardo Crosthwaite		\$181,312.00	\$69,413.93		-\$69,413.93		\$111,898.07
2.2.6.9.1.4.9.13	C Pachuca Mza. 179y 178 Col. Ampl. Lucio Blanco		\$238,228.41	\$48,170.42	\$1,900.00	-\$46,270.42		\$191,957.99
2.2.6.9.1.4.9.14	C Ganimedes Mza 060, 052 y 053 Col. Colinas del Sol		\$609,040.27	\$9,251.04	\$1,984.12	-\$7,266.92		\$601,773.35
2.2.6.9.1.4.9.15	C Mina la Abandonada Mza. 108, 109 y 110 Col. La Mina		\$708,676.77	\$95,951.13	\$19,513.67	-\$76,437.46		\$632,239.31
2.2.6.9.1.4.9.16	C Mariano Abasolo Mza. 025,026 y 021 Col. Independencia		\$970,488.56	\$246,084.06	\$25,035.03	-\$221,049.03		\$749,439.53
2.2.6.9.1.4.9.17	C Rumorosa, Mza. 002 y 003, Col. Eduardo Crosthwaite		\$260,399.50	\$72,421.84	\$19,951.24	-\$52,470.60		\$207,928.90
2.2.6.9.1.4.9.18	C José María Morelos, Col. Echeverría, Mza. 095 y 096		\$406,447.12	\$83,283.90	\$11,450.48	-\$71,833.42		\$334,613.70
<b>2.2.6.9.1.4.10</b>	<b>PAVIMENTACION 2022 X COBRAR</b>			\$1,106,425.08	\$3,603,631.36	\$2,497,206.28		\$2,497,206.28
2.2.6.9.1.4.10.1	C Oaxaca, Col. Lucio Blanco Mz 122 y 123			\$395,673.41	\$1,204,883.74	\$809,210.33		\$809,210.33
2.2.6.9.1.4.10.2	C Dr. Genaro Amezcua, Col. Reforma Mz.142 y 149			\$32,085.02	\$187,557.15	\$155,472.13		\$155,472.13
2.2.6.9.1.4.10.3	C Guadalupe Victoria, Col. Reforma Mz.149			\$48,531.02	\$103,404.65	\$54,873.63		\$54,873.63
2.2.6.9.1.4.10.4	C Félix Zuloaga, Col. Ampliación Benito Juárez Mz.048,052,049 y 910			\$439,984.43	\$1,036,608.99	\$596,624.56		\$596,624.56
2.2.6.9.1.4.10.5	C Lucas Alamar, Col. Ampliación Benito Juárez Mz.049 y 052			\$190,151.20	\$1,071,176.83	\$881,025.63		\$881,025.63
<b>3</b>	<b>Hacienda Pública / Patrimonio</b>		-\$4,630,485.55					-\$4,630,485.55
<b>3.2</b>	<b>Patrimonio Generado</b>		-\$4,630,485.55					-\$4,630,485.55
<b>3.2.2</b>	<b>Resultados de Ejercicios Anteriores</b>		-\$4,309,386.22					-\$4,309,386.22
<b>3.2.2.1</b>	<b>Resultados de Ejercicios Anteriores</b>		-\$4,309,386.22					-\$4,309,386.22
<b>3.2.2.1.1</b>	<b>Resultados de Ejercicios Anteriores</b>		-\$4,309,386.22					-\$4,309,386.22



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 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
3.2.2.1.1.4	Resultados de Ejercicios Anteriores PRODEUR	-					\$-4,309,386.22
3.2.2.1.1.4.1	Resultado Del Ejercicios 2003						\$2,117,241.93
3.2.2.1.1.4.2	Resultado Del Ejercicio 2004						\$3,027,578.11
3.2.2.1.1.4.3	Resultado Del Ejercicio 2005						\$1,694,231.85
3.2.2.1.1.4.4	Resultado De Ejercicio 2006						\$743,063.64
3.2.2.1.1.4.5	Resultado Del Ejercicio 2007						\$1,406,085.34
3.2.2.1.1.4.6	Resultado Del Ejercicio 2008						-\$1,234,660.82
3.2.2.1.1.4.7	Resultado Del Ejercicio 2009						-\$19,779,847.03
3.2.2.1.1.4.8	Resultados Del Ejercicio 2010						\$1,726,886.67
3.2.2.1.1.4.9	Resultados Del Ejercicio 2011						-\$1,321,919.04
3.2.2.1.1.4.10	Resultado Del Ejercicio 2012						\$6,460,183.87
3.2.2.1.1.4.11	Resultado Del Ejercicio 2013						\$68,633.46
3.2.2.1.1.4.12	Resultado Del Ejercicio 2014						\$743,916.99
3.2.2.1.1.4.13	Resultado Del Ejercicio 2015						-\$99,002.02
3.2.2.1.1.4.14	Resultado Del Ejercicio 2016						\$16,568,150.14
3.2.2.1.1.4.15	Resultdo Del Ejercicio 2017						-\$18,670,645.06
3.2.2.1.1.4.16	Resultado del Ejercicio 2018						-\$1,023,756.50
3.2.2.1.1.4.17	Resultado del Ejercicio 2019						\$445,196.14
3.2.2.1.1.4.18	Resultado del Ejercicio 2020						\$1,136,146.06
3.2.2.1.1.4.19	Resultado del Ejercicio 2021						\$1,683,130.05
3.2.3	Revaluos						-\$321,099.33
3.2.3.2	Revaluo de Bienes Muebles						-\$321,099.33
4	Ingresos			\$12,162.36	\$7,176,336.82	\$7,164,174.46	\$7,164,174.46
4.1	Ingresos de Gestión			\$12,162.36	\$2,622,540.83	\$2,610,378.47	\$2,610,378.47
4.1.3	Contribuciones de Mejoras			\$7,024.49	\$1,865,224.81	\$1,858,200.32	\$1,858,200.32
4.1.3.1	Contribución de Mejoras por Obras Públicas				\$278,624.48	\$278,624.48	\$278,624.48
4.1.3.1.1	Contribución de Mejoras por Obras Públicas				\$278,624.48	\$278,624.48	\$278,624.48
4.1.3.1.1.4	Contribución de Mejoras por Obras Públicas PRODEUR				\$278,624.48	\$278,624.48	\$278,624.48

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
4.1.3.1.1.4.1				\$278,624.48	\$278,624.48		\$278,624.48
4.1.3.2			\$7,024.49	\$1,586,600.33	\$1,579,575.84		\$1,579,575.84
4.1.3.2.1			\$7,024.49	\$1,586,600.33	\$1,579,575.84		\$1,579,575.84
4.1.3.2.1.4			\$7,024.49	\$1,586,600.33	\$1,579,575.84		\$1,579,575.84
4.1.3.2.1.4.2				\$33,247.81	\$33,247.81		\$33,247.81
4.1.3.2.1.4.2.57				\$33,247.81	\$33,247.81		\$33,247.81
4.1.3.2.1.4.3				\$16,453.55	\$16,453.55		\$16,453.55
4.1.3.2.1.4.3.70				\$16,453.55	\$16,453.55		\$16,453.55
4.1.3.2.1.4.4				\$66,628.57	\$66,628.57		\$66,628.57
4.1.3.2.1.4.4.173				\$66,628.57	\$66,628.57		\$66,628.57
4.1.3.2.1.4.5				\$63,154.90	\$63,154.90		\$63,154.90
4.1.3.2.1.4.5.166				\$63,154.90	\$63,154.90		\$63,154.90
4.1.3.2.1.4.6				\$14,506.63	\$14,506.63		\$14,506.63
4.1.3.2.1.4.6.156				\$14,506.63	\$14,506.63		\$14,506.63
4.1.3.2.1.4.7				\$9,600.00	\$9,600.00		\$9,600.00
4.1.3.2.1.4.7.5				\$9,600.00	\$9,600.00		\$9,600.00
4.1.3.2.1.4.8				\$10,124.60	\$10,124.60		\$10,124.60
4.1.3.2.1.4.8.1				\$10,124.60	\$10,124.60		\$10,124.60
4.1.3.2.1.4.10			\$7,024.49	\$96,776.61	\$89,752.12		\$89,752.12
4.1.3.2.1.4.10.1			\$7,024.49	\$96,776.61	\$89,752.12		\$89,752.12
4.1.3.2.1.4.11				\$1,276,107.66	\$1,276,107.66		\$1,276,107.66
4.1.3.2.1.4.11.1				\$1,276,107.66	\$1,276,107.66		\$1,276,107.66
4.1.4			\$5,137.87	\$757,316.02	\$752,178.15		\$752,178.15
4.1.4.3			\$5,137.87	\$757,316.02	\$752,178.15		\$752,178.15
4.1.4.3.1			\$5,137.87	\$757,316.02	\$752,178.15		\$752,178.15
4.1.4.3.1.4			\$5,137.87	\$757,316.02	\$752,178.15		\$752,178.15
4.1.4.3.1.4.1			\$5,137.87	\$316,646.34	\$311,508.47		\$311,508.47
4.1.4.3.1.4.2				\$402,301.81	\$402,301.81		\$402,301.81

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
4 1 4 3 1 4 3	Inscripción al padrón de contratistas			\$15,876.36	\$15,876.36		\$15,876.36
4 1 4 3 1 4 4	Revalidación al padrón de contratistas			\$22,491.51	\$22,491.51		\$22,491.51
4.2	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas			\$4,519,988.45	\$4,519,988.45		\$4,519,988.45
4.2.1	Participaciones y Aportaciones			\$1,519,988.39	\$1,519,988.39		\$1,519,988.39
4.2.1.3	Convenios			\$1,519,988.39	\$1,519,988.39		\$1,519,988.39
4.2.1.3.1	Convenios			\$1,519,988.39	\$1,519,988.39		\$1,519,988.39
4.2.1.3.1.4	Convenios PRODEUR			\$1,519,988.39	\$1,519,988.39		\$1,519,988.39
4 2 1 3 1 4 1 7	Gastos Indirectos Obra Publica			\$1,519,988.39	\$1,519,988.39		\$1,519,988.39
4.2.2	Transferencias, Asignaciones, Subsidios y Otras Ayudas			\$3,000,000.06	\$3,000,000.06		\$3,000,000.06
4.2.2.3	Subsidios y Subvenciones			\$3,000,000.06	\$3,000,000.06		\$3,000,000.06
4.2.2.3.1	Subsidios y Subvenciones			\$3,000,000.06	\$3,000,000.06		\$3,000,000.06
4.2.2.3.1.4	Subsidios y Subvenciones PRODEUR			\$3,000,000.06	\$3,000,000.06		\$3,000,000.06
4 2 2 3 1 4 1	Subsidio Municipal Operativo			\$3,000,000.06	\$3,000,000.06		\$3,000,000.06
4.3	Otros Ingresos			\$33,807.54	\$33,807.54		\$33,807.54
4.3.1	Ingresos Financieros			\$29,245.53	\$29,245.53		\$29,245.53
4.3.1.1	Intereses Ganados de Valores, Creditos, Bonos y Otros			\$29,245.53	\$29,245.53		\$29,245.53
4.3.1.1.1	Productos de Capital			\$29,245.53	\$29,245.53		\$29,245.53
4.3.1.1.1.4	Productos de Capital PRODEUR			\$29,245.53	\$29,245.53		\$29,245.53
4 3 1 1 1 4 1	Rendimientos Bancarios			\$29,245.53	\$29,245.53		\$29,245.53
4.3.9	Otros Ingresos y Beneficios Varios			\$4,562.01	\$4,562.01		\$4,562.01
4.3.9.1	Otros Ingresos de Ejercicios Anteriores			\$4,562.01	\$4,562.01		\$4,562.01
4.3.9.1.1	Otros Ingresos de Ejercicios Anteriores			\$4,562.01	\$4,562.01		\$4,562.01
4 3 9 1 1 1	Otros Ingresos de Ejercicios Anteriores			\$4,562.01	\$4,562.01		\$4,562.01
5	Gastos y Otras Pérdidas		\$4,293,780.01	\$162,797.45	\$4,130,982.56	\$4,130,982.56	
5.1	Gastos de Funcionamiento		\$4,293,780.01	\$162,797.45	\$4,130,982.56	\$4,130,982.56	
5.1.1	Servicios Personales		\$3,587,877.66	\$162,797.45	\$3,425,080.21	\$3,425,080.21	
5.1.1.1	Remuneraciones al personal de carácter permanente		\$1,572,410.20	\$115,399.25	\$1,457,010.95	\$1,457,010.95	
5.1.1.1.2	Sueldos Base al Personal Permanente		\$1,457,010.95		\$1,457,010.95	\$1,457,010.95	

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.1.2.3 Sueldo Personal Permanente			\$1,457,010.95		\$1,457,010.95	\$1,457,010.95	
5.1.1.1.3 Sueldos Base Al Personal Permanente			\$115,399.25	\$115,399.25			
5.1.1.1.3.1 Sueldo Base al Personal Permanente			\$115,399.25	\$115,399.25			
5.1.1.2 Remuneraciones al personal de carácter transitorio			\$885,375.67		\$885,375.67	\$885,375.67	
5.1.1.2.2 Sueldos Base al Personal Eventual			\$885,375.67		\$885,375.67	\$885,375.67	
5.1.1.2.2.1 Sueldos Tabular (ST) Contrato			\$885,375.67		\$885,375.67	\$885,375.67	
5.1.1.3 Remuneraciones Adicionales y Especiales			\$549,795.08	\$38,031.09	\$511,763.99	\$511,763.99	
5.1.1.3.1 Primas por años de servicios efectivos prestados			\$167,900.73		\$167,900.73	\$167,900.73	
5.1.1.3.1.2 Primas de Antigüedad (pa) Base			\$167,900.73		\$167,900.73	\$167,900.73	
5.1.1.3.2 Primas de vacaciones, dominical y Gratificación de Fin de Año			\$381,894.35	\$38,031.09	\$343,863.26	\$343,863.26	
5.1.1.3.2.1 Prima Vacacional			\$188,149.68	\$34,839.86	\$153,309.82	\$153,309.82	
5.1.1.3.2.1.2 Gratificación de Fin de Año			\$193,744.67	\$3,191.23	\$190,553.44	\$190,553.44	
5.1.1.4 Seguridad Social			\$580,296.71	\$9,367.11	\$570,929.60	\$570,929.60	
5.1.1.4.1 Aportaciones de Seguridad Social			\$348,427.93	\$8,717.30	\$339,710.63	\$339,710.63	
5.1.1.4.1.1 Aportación Patronal (ap) Servicio Medico Base			\$348,427.93	\$8,717.30	\$339,710.63	\$339,710.63	
5.1.1.4.2 Aportaciones a Fondo de Vivienda			\$103,186.04		\$103,186.04	\$103,186.04	
5.1.1.4.2.1 Aportación Patronal (Ap) Infonavit y Fovissste Confianza			\$103,186.04		\$103,186.04	\$103,186.04	
5.1.1.4.3 Aportaciones al sistema para el retiro			\$128,682.74	\$649.81	\$128,032.93	\$128,032.93	
5.1.1.4.3.1 Aportaciones al sistema para el retiro			\$128,682.74	\$649.81	\$128,032.93	\$128,032.93	
5.1.2 Materiales y Suministros			\$311,004.06		\$311,004.06	\$311,004.06	
5.1.2.1 Materiales de Administración, Emisión de Documentos y Artículos Oficiales			\$98,200.33		\$98,200.33	\$98,200.33	
5.1.2.1.1 Materiales, Útiles Y Equipos Menores De Oficina			\$89,601.09		\$89,601.09	\$89,601.09	
5.1.2.1.1.1 Materiales, Útiles Y Equipos Menores De Oficina Oficina			\$77,267.80		\$77,267.80	\$77,267.80	
5.1.2.1.1.2 Otros equipos Menores de Oficina			\$12,333.29		\$12,333.29	\$12,333.29	
5.1.2.1.4 Materiales, Útiles Y Eq. Menores De Tecnología De La Información Y Comunicaciones			\$3,011.17		\$3,011.17	\$3,011.17	
5.1.2.1.4.1 Materiales, Útiles Y Eq. Menores De Tecnología De La Información Y Comunicaciones			\$3,011.17		\$3,011.17	\$3,011.17	
5.1.2.1.6 Material de Limpieza			\$5,588.07		\$5,588.07	\$5,588.07	

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.2.1.6.1	Material de Limpieza		\$5,588.07		\$5,588.07	\$5,588.07	
5.1.2.2	Alimentos y Utensilios		\$12,320.35		\$12,320.35	\$12,320.35	
5.1.2.2.1	Productos alimenticios para personas		\$12,320.35		\$12,320.35	\$12,320.35	
5.1.2.2.1.1	Alimentación de Personal		\$2,102.00		\$2,102.00	\$2,102.00	
5.1.2.2.1.2	Agua y Hielo para Consumo Humano		\$2,832.61		\$2,832.61	\$2,832.61	
5.1.2.2.1.3	Artículos de cafetería		\$7,385.74		\$7,385.74	\$7,385.74	
5.1.2.4	Materiales y Artículos de Construcción y de Reparación		\$500.96		\$500.96	\$500.96	
5.1.2.4.9	Otros Materiales Y Artículos De Construcción Y Reparación		\$500.96		\$500.96	\$500.96	
5.1.2.4.9.1	Otros Materiales Y Artículos De Construcción Y Reparación		\$500.96		\$500.96	\$500.96	
5.1.2.6	Combustibles, Lubricantes y Aditivos		\$184,240.98		\$184,240.98	\$184,240.98	
5.1.2.6.1	Combustibles, lubricantes y aditivos		\$184,240.98		\$184,240.98	\$184,240.98	
5.1.2.6.1.1	Combustibles		\$179,501.24		\$179,501.24	\$179,501.24	
5.1.2.6.1.2	Lubricantes y Aditivos		\$4,739.74		\$4,739.74	\$4,739.74	
5.1.2.7	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos		\$1,771.20		\$1,771.20	\$1,771.20	
5.1.2.7.1	Vestuario Y Uniformes		\$1,771.20		\$1,771.20	\$1,771.20	
5.1.2.7.1.1	Vestuario Y Uniformes		\$1,771.20		\$1,771.20	\$1,771.20	
5.1.2.9	Herramientas, Refacciones y Accesorios menores		\$13,970.24		\$13,970.24	\$13,970.24	
5.1.2.9.6	Refacciones Y Accesorios Menores De Eq. De Transporte		\$13,970.24		\$13,970.24	\$13,970.24	
5.1.2.9.6.1	Refacciones Y Accesorios Menores De Eq. De Transporte		\$13,970.24		\$13,970.24	\$13,970.24	
5.1.3	Servicios Generales		\$394,898.29		\$394,898.29	\$394,898.29	
5.1.3.1	Servicios Básicos		\$12,572.00		\$12,572.00	\$12,572.00	
5.1.3.1.9	Servicios Integrales Y Otros Servicios		\$12,572.00		\$12,572.00	\$12,572.00	
5.1.3.1.9.1	Servicios Integrales Y Otros Servicios		\$12,572.00		\$12,572.00	\$12,572.00	
5.1.3.2	Servicios de Arrendamiento		\$24,036.46		\$24,036.46	\$24,036.46	
5.1.3.2.3	Arrendamiento De Mobiliario Y Eq. De Administración, Educativa, Recreativa Y De Bienes Informáticos		\$24,036.46		\$24,036.46	\$24,036.46	

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Código	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5 1 3 2 3 1	Arrendamiento De Mobiliario Y Eq De Administracion, Educacional, Recreativo Y De Bienes Informáticos			\$24,036.46		\$24,036.46	\$24,036.46	
5.1.3.3	Servicios Profesionales, Científicos, y Técnicos y Otros Servicios			\$175,624.96		\$175,624.96	\$175,624.96	
5.1.3.3.3	Servicios De Consultoria Administrativa, Procesos Tecnica y en Tecnologias de la Informacion			\$17,629.12		\$17,629.12	\$17,629.12	
5 1 3 3 3 2	Servicios De Consultoria en Tecnologias de la Informacion			\$17,629.12		\$17,629.12	\$17,629.12	
5.1.3.3.6	Servicios De Apoyo Administrativo Y Fotocopiado			\$109,275.84		\$109,275.84	\$109,275.84	
5 1 3 3 6 1	Servicios De Apoyo Administrativo Y Fotocopiado			\$2,459.35		\$2,459.35	\$2,459.35	
5 1 3 3 6 2	Servicios De Impresion			\$21,698.60		\$21,698.60	\$21,698.60	
5 1 3 3 6 4	Otros Servicios De Apoyo Administrativo			\$85,117.89		\$85,117.89	\$85,117.89	
5.1.3.3.9	Servicios Profesionales, Científicos y Tecnicos Integrales			\$48,720.00		\$48,720.00	\$48,720.00	
5 1 3 3 9 1	Encuentras Y Estudios De Mercado			\$48,720.00		\$48,720.00	\$48,720.00	
5.1.3.4	Servicios Financieros, Bancarios y Comerciales			\$31,753.38		\$31,753.38	\$31,753.38	
5.1.3.4.1	Servicios Financieros y Bancarios			\$8,745.79		\$8,745.79	\$8,745.79	
5 1 3 4 1 1	Intereses, Comisiones y Servicios Bancarios			\$8,745.79		\$8,745.79	\$8,745.79	
5.1.3.4.4	Seguros De Responsabilidad Patrimonial Y Fianzas			\$23,007.59		\$23,007.59	\$23,007.59	
5 1 3 4 4 1	Seguros De Responsabilidad Patrimonial Y Fianzas			\$23,007.59		\$23,007.59	\$23,007.59	
5.1.3.5	Srvicios de Instalación, Reparación, Mantenimiento y Conservación			\$86,042.68		\$86,042.68	\$86,042.68	
5.1.3.5.5	Reparacion Y Mantenimiento De Equipo De Transporte			\$86,042.68		\$86,042.68	\$86,042.68	
5 1 3 5 5 1	Reparacion Y Mantenimiento De Equipo De Transporte			\$86,042.68		\$86,042.68	\$86,042.68	
5.1.3.7	Servicios de Traslado y Viáticos			\$16,246.81		\$16,246.81	\$16,246.81	
5.1.3.7.5	Viaticos En El Pais			\$10,749.81		\$10,749.81	\$10,749.81	
5 1 3 7 5 1	Viaticos En El Pais			\$10,749.81		\$10,749.81	\$10,749.81	
5.1.3.7.9	Otros Servicios de Traslado y Hospedaje			\$5,497.00		\$5,497.00	\$5,497.00	
5 1 3 7 9 2	Peajes			\$5,497.00		\$5,497.00	\$5,497.00	
5.1.3.9	Otros Servicios Generales			\$48,622.00		\$48,622.00	\$48,622.00	



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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.3.9.8			\$48,622.00		\$48,622.00		\$48,622.00
5.1.3.9.8.1			\$48,622.00		\$48,622.00		\$48,622.00
7			\$191,655,943.91	\$191,655,943.91			
7.5			\$191,655,943.91	\$191,655,943.91			
7.5.1	\$219,602,402.38		\$100,871,807.18	\$90,784,136.73	\$10,087,670.45		\$229,690,072.83
7.5.1.1	\$219,602,402.38		\$100,871,807.18	\$90,784,136.73	\$10,087,670.45		\$229,690,072.83
7.5.1.1.1	\$13,273,220.00						\$13,273,220.00
7.5.1.1.2	\$18,545,189.15						\$18,545,189.15
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
7.5.1.1.10	\$14,009,568.64						\$14,009,568.64
7.5.1.1.18	\$23,216,277.70		\$18,522,511.06	\$23,216,277.70	-\$4,693,766.64		\$18,522,511.06
7.5.1.1.20	\$43,822,607.35		\$82,349,296.12	\$43,822,607.35	\$38,526,688.77		\$82,349,296.12
7.5.1.1.22	-\$0.01						-\$0.01
7.5.1.1.24	\$10,014,970.69			\$10,014,970.69	-\$10,014,970.69		
7.5.1.1.25	\$19,306,947.43			\$13,730,280.99	-\$13,730,280.99		\$5,576,666.44
7.5.1.1.26	\$1,008,982.81						\$1,008,982.81
7.5.2		\$219,602,402.38	\$90,784,136.73	\$100,871,807.18	\$10,087,670.45		\$229,690,072.83
7.5.2.1		\$219,602,402.38	\$90,784,136.73	\$100,871,807.18	\$10,087,670.45		\$229,690,072.83
7.5.2.1.1		\$13,273,220.00					\$13,273,220.00
7.5.2.1.2		\$18,545,189.15					\$18,545,189.15

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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)		\$23,216,277.70	\$23,216,277.70	\$18,522,511.06	-\$4,693,766.64		\$18,522,511.06
7.5.2.1.20	Obras PRON		\$43,822,607.35	\$43,822,607.35	\$82,349,296.12	\$38,526,688.77		\$82,349,296.12
7.5.2.1.22	Programa FORTASEG - SUBSEMUN		-\$0.01					-\$0.01
7.5.2.1.24	Programa BDAN		\$10,014,970.69	\$10,014,970.69		-\$10,014,970.69		
7.5.2.1.25	Fortalecimiento Financiero		\$19,306,947.43	\$13,730,280.99		-\$13,730,280.99		\$5,576,666.44
7.5.2.1.26	Convenios CESPT		\$1,008,982.81					\$1,008,982.81
7.6.3	Bienes Bajo Contrato en Comodato		-\$1.00					-\$1.00
7.6.4	Contrato de Comodato por Bienes		\$1.00					\$1.00
8	<b>Cuentas de Orden Presupuestarias</b>			\$53,882,580.68	\$53,882,580.68			
8.1	<b>Ley de Ingresos</b>			\$26,819,146.35	\$26,817,534.11	\$1,612.24	\$1,612.24	
8.1.1	Ley de Ingresos Estimada			\$8,324,119.03	\$13,648.25	\$8,310,470.78	\$8,310,470.78	
8.1.2	Ley de Ingresos por Ejecutar			\$20,372,803.79	-\$781,247.82	-\$21,154,051.61		-\$21,154,051.61
8.1.3	Modificaciones a la Ley de Ingresos Estimada			\$3,145,891.35	\$1,009,654.35	-\$2,136,237.00		-\$2,136,237.00
8.1.4	Ley de Ingresos Devengada			\$7,183,937.17	\$7,183,937.17			
8.1.5	Ley de Ingresos Recaudada			-\$12,207,604.99	\$19,391,542.16	\$31,599,147.15		\$31,599,147.15
8.2	<b>Presupuesto de Egresos</b>			\$27,063,434.33	\$27,065,046.57	-\$1,612.24	-\$1,612.24	
8.2.1	Presupuesto de Egresos Aprobado				\$8,292,366.31	\$8,292,366.31		\$8,292,366.31
8.2.2	Presupuesto de Egresos por Ejercer			\$9,352,439.09	\$5,196,271.14	\$4,156,167.95	\$4,156,167.95	
8.2.3	Modificaciones al Presupuesto de Egresos Aprobado			\$1,019,225.81	\$1,019,225.81			
8.2.4	Presupuesto de Egresos Comprometido			\$4,223,000.06	\$4,219,500.06	\$3,500.00	\$3,500.00	
8.2.5	Presupuesto de Egresos Devengado			\$4,219,500.06	\$4,150,248.14	\$69,251.92	\$69,251.92	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 30/09/2022**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
8.2.6 Presupuesto de Egresos Ejercido			\$4,150,248.14	\$4,143,228.14	\$7,020.00	\$7,020.00	
8.2.7 Presupuesto de Egresos Pagado			\$4,099,021.17	\$44,206.97	\$4,054,814.20	\$4,054,814.20	
<b>TOTAL =</b>	<b>\$32,800,490.00</b>	<b>\$32,800,490.00</b>	<b>\$300,353,831.70</b>	<b>\$300,353,831.70</b>	<b>\$0.00</b>	<b>\$40,845,016.12</b>	<b>\$40,845,016.12</b>

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



C.P. FRANCISCO JAVIER REYES FONSECA  
CONTADOR