



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial		Movimientos		Saldo Deudor
		Deudor	Acreedor	Cargos	Abonos	
1	Activo	\$43,752,998.12		\$13,856,853.78	\$25,841,825.45	\$31,768,026.45
1.1	Activo Circulante	\$1,720,536.44		\$13,766,034.48	\$14,009,959.43	\$1,476,611.49
1.1.1	Efectivo y Equivalentes	\$1,314,371.73		\$8,739,495.52	\$9,039,092.20	\$1,014,775.05
1.1.1.1	Efectivo	\$249,956.24		\$1,055,513.12	\$1,056,830.64	\$248,638.72
1.1.1.1.1	Caja	\$249,956.24		\$1,055,513.12	\$1,056,830.64	\$248,638.72
1.1.1.1.1.4	Caja PRODEUR	\$249,956.24		\$1,055,513.12	\$1,056,830.64	\$248,638.72
1.1.1.1.1.4.3	Caja General	\$246,405.54		\$1,055,513.12	\$1,056,830.64	\$245,088.02
1.1.1.1.1.4.5	Amelia Hernandez Peña	\$600.00		\$0.00	\$0.00	\$600.00
1.1.1.1.1.4.7	Monica Araceli Garcia Martinez	\$2,950.70		\$0.00	\$0.00	\$2,950.70
1.1.1.2	Bancos y Tesoreria	\$1,063,311.40		\$7,683,974.27	\$7,982,261.56	\$765,024.11
1.1.1.2.1	Bancos Moneda Nacional	\$978,478.10		\$7,634,524.22	\$7,979,261.56	\$633,740.76
1.1.1.2.1.4	Bancos MN PRODEUR	\$978,478.10		\$7,634,524.22	\$7,979,261.56	\$633,740.76
1.1.1.2.1.4.1	Banamex	\$978,478.10		\$7,634,524.22	\$7,979,261.56	\$633,740.76
1.1.1.2.1.4.1.1	471-7676-896 Banamex (Gto. Corriente)	\$54,536.23		\$2,824,788.65	\$2,876,820.35	\$2,504.53
1.1.1.2.1.4.1.3	4359-4155 (Tesorera)	\$635,880.62		\$3,498,603.33	\$3,494,828.43	\$639,655.52
1.1.1.2.1.4.1.21	7006-2933737 Banamex C.E.	\$74.05		\$0.00	\$74.05	\$0.00
1.1.1.2.1.4.1.24	7006-5836791 Banamex Fortalece	\$1,573.63		\$0.00	\$1,573.63	\$0.00
1.1.1.2.1.4.1.25	7007-6037092 Banamez Programas Regionales	\$5.60		\$0.00	\$5.60	\$0.00
1.1.1.2.1.4.1.26	7008-327114 Banamex Proyectos de Desarrollo Regional	\$7,234.68		\$0.00	\$7,234.68	\$0.00
1.1.1.2.1.4.1.27	7008-185497 Banamex Fortalece	\$7,794.62		\$0.00	\$7,794.62	\$0.00
1.1.1.2.1.4.1.28	7010-8464613 Banamex Fondo para Fronteras	\$9,568.47		\$41,357.68	\$50,926.15	\$0.00
1.1.1.2.1.4.1.29	7009-1383770 Banamex Fortalece 2da Asignacion	\$10,605.56		\$28,521.28	\$39,126.84	\$0.00
1.1.1.2.1.4.1.30	7011-5822908 Banamex Proyectos de Desarrollo Regional	\$47,943.36		\$941,253.26	\$985,908.92	\$3,287.70
1.1.1.2.1.4.1.31	7012-0025951 Banamex Proyectos de Desarrollo Regional 2da Asignacion	\$203,261.28		\$300,000.02	\$496,628.79	\$6,632.51
1.1.1.2.2	Bancos Dolares	\$4,310.00		\$1,725.09	\$0.00	\$6,035.09
1.1.1.2.2.4	Bancos Dlls PRODEUR	\$4,310.00		\$1,725.09	\$0.00	\$6,035.09
1.1.1.2.2.4.1	Banamex Dlls	\$4,310.00		\$1,725.09	\$0.00	\$6,035.09
1.1.1.2.2.4.1.1	4359-9002120 Banamex (Tesorera)	\$4,310.00		\$1,725.09	\$0.00	\$6,035.09
1.1.1.2.3	Complementaria	\$80,523.30		\$50,464.73	\$21,339.50	\$109,648.53
1.1.1.2.3.4	Complementaria PRODEUR	\$80,523.30		\$50,464.73	\$21,339.50	\$109,648.53
1.1.1.2.3.4.1	Cuenta Complementaria 4359-9002120 Banamex	\$80,523.30		\$50,464.73	\$18,339.50	\$112,648.53
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	\$1,104.09		\$8.13	\$0.00	\$1,112.22
1.1.1.4.1	Inversiones Temporales	\$1,104.09		\$8.13	\$0.00	\$1,112.22
1.1.1.4.1.4	Inversiones Temporales PRODEUR	\$1,104.09		\$8.13	\$0.00	\$1,112.22
1.1.1.4.1.4.1	7553920-800 Banamex (Inver. Integ.)	\$1,104.09		\$8.13	\$0.00	\$1,112.22
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$406,164.71		\$4,999,608.47	\$4,943,936.74	\$461,836.44
1.1.2.2	Cuentas por Cobrar a Corto Plazo	\$36,402.01		\$1,720,333.31	\$1,754,223.52	\$2,511.80
1.1.2.2.9	Otras Cuentas por Cobrar	\$36,402.01		\$1,720,333.31	\$1,754,223.52	\$2,511.80
1.1.2.2.9.4	Otras Cuentas por Cobrar PRODEUR	\$36,402.01		\$1,720,333.31	\$1,754,223.52	\$2,511.80
1.1.2.2.9.4.1	Aportaciones Municipales	\$36,402.01		\$1,720,333.31	\$1,754,223.52	\$2,511.80
1.1.2.2.9.4.1.5	Subsidio Municipal	\$2,511.80		\$1,720,333.31	\$1,720,333.31	\$2,511.80
1.1.2.2.9.4.1.13	H. Ayuntamiento de Playas de Rosarito	\$33,890.21		\$0.00	\$33,890.21	\$0.00
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	\$369,762.70		\$131,856.05	\$42,294.11	\$459,324.64
1.1.2.3.1	Gastos por Comprobar	\$9,801.89		\$20,353.45	\$14,382.94	\$15,772.40
1.1.2.3.1.4	Gastos por Comprobar PRODEUR	\$9,801.89		\$20,353.45	\$14,382.94	\$15,772.40
1.1.2.3.1.4.2	Francisco Javier Reyes Fonseca	\$4.43		\$707.45	\$700.00	\$11.88
1.1.2.3.1.4.5	Hector Rodolfo Fernandez Muñoz	\$0.00		\$700.00	\$700.00	\$0.00
1.1.2.3.1.4.8	Marco Antonio Vazquez Ambros	\$1,400.00		\$0.00	\$5.00	\$1,395.00
1.1.2.3.1.4.25	Monica Araceli Garcia Martinez	\$4,597.01		\$10,000.00	\$0.00	\$14,597.01

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial	Movimientos		Saldo	
		Deudor	Acreeedor	Cargos	Abonos	Deudor
1.1.2.3.1.4.30	Jose Santos Nande Castro	\$0.00		\$700.00	\$703.00	-\$3.00
1.1.2.3.1.4.26	Brenda Lizet Pineda Rodriguez	\$88.51		\$0.00	\$0.00	\$88.51
1.1.2.3.1.4.38	Victor Contreras Uribe	\$5.00		\$0.00	\$0.00	\$5.00
1.1.2.3.1.4.40	Ada Janely Quintero Romero	-\$18.00		\$700.00	\$700.00	-\$18.00
1.1.2.3.1.4.42	Erika Vanessa Beltran Vergara	\$3,724.94		\$4,046.00	\$7,770.94	\$0.00
1.1.2.3.1.4.43	Giovanni Jaciel Moreno Gonzalez	\$0.00		\$0.00	\$304.00	-\$304.00
1.1.2.3.1.4.44	Judith Sinai Perez Martinez	\$0.00		\$1,500.00	\$1,500.00	\$0.00
1.1.2.3.1.4.45	Pamela Cristina Sanchez Quintero	\$0.00		\$2,000.00	\$2,000.00	\$0.00
1.1.2.3.4	Funcionarios y Empleados	\$359,960.81		\$111,502.60	\$27,911.17	\$443,552.24
1.1.2.3.4.4	Funcionarios y Empleados PRODEUR	\$359,960.81		\$111,502.60	\$27,911.17	\$443,552.24
1.1.2.3.4.4.3	Francisco Javier Reyes Fonseca	\$21,437.58		\$35,000.00	\$9,500.00	\$46,937.58
1.1.2.3.4.4.4	Hector Rodolfo Fernandez Muñoz	\$4,843.74		\$0.00	\$0.00	\$4,843.74
1.1.2.3.4.4.10	Ana Leticia Escobedo Rojas	\$327,556.49		\$0.00	\$0.00	\$327,556.49
1.1.2.3.4.4.16	Moises Alejandro Hernandez Limon	\$1,300.00		\$22,137.09	\$1,300.00	\$22,137.09
1.1.2.3.4.4.22	Marco Antonio Vazquez Ambros	\$5.00		\$0.00	\$0.00	\$5.00
1.1.2.3.4.4.33	Jose Obed Aispuro Valenzuela	\$85.00		\$0.00	\$80.00	\$5.00
1.1.2.3.4.4.34	Monica Araceli Garcia Martinez	\$500.00		\$0.00	\$500.00	\$0.00
1.1.2.3.4.4.39	Jose Santos Nande Castro	\$3.00		\$178.00	\$0.00	\$181.00
1.1.2.3.4.4.40	Gerardo Omar Camacho Hernandez	\$0.00		\$23,609.51	\$0.00	\$23,609.51
1.1.2.3.4.4.47	Victor Contreras Uribe	\$0.00		\$4,932.00	\$4,932.00	\$0.00
1.1.2.3.4.4.50	Ada Janely Quintero Romero	\$12.00		\$0.00	\$0.00	\$12.00
1.1.2.3.4.4.51	Erika Vanessa Beltran Vergara	\$0.00		\$3,500.00	\$3,500.00	\$0.00
1.1.2.3.4.4.52	Giovanni Jaciel Moreno Gonzalez	\$0.00		\$4,502.00	\$2,700.00	\$1,802.00
1.1.2.3.4.4.53	Judith Sinai Perez Martinez	\$4,000.00		\$0.00	\$4,000.00	\$0.00
1.1.2.3.4.4.54	Jorge Eduardo Garcia Nuño	\$218.00		\$0.00	\$1,399.17	-\$1,181.17
1.1.2.3.4.4.56	Luis Armando Orozco Rodriguez	\$0.00		\$17,644.00	\$0.00	\$17,644.00
1.1.2.4	Ingresos por Recuperar a Corto Plazo	\$0.00		\$3,147,419.11	\$3,147,419.11	\$0.00
1.1.2.4.1	Ingresos por Recuperar a Corto Plazo Prodeur	\$0.00		\$3,147,419.11	\$3,147,419.11	\$0.00
1.1.2.4.1.4	Ingresos por Recuperar a Corto Plazo PRODEUR	\$0.00		\$3,147,419.11	\$3,147,419.11	\$0.00
1.1.2.4.1.4.1	Ingresos por Recuperar a Corto Plazo	\$0.00		\$3,147,419.11	\$3,147,419.11	\$0.00
1.1.5	Almacen	\$0.00		\$26,930.49	\$26,930.49	\$0.00
1.1.5.1	Almacen de Materiales y Suministros de Consumo	\$0.00		\$26,930.49	\$26,930.49	\$0.00
1.1.5.1.1	Materiales de Administracion, Emision de Doctos y Articulos Oficiales	\$0.00		\$26,930.49	\$26,930.49	\$0.00
1.1.5.1.1.1	Materiales y equipos menores de oficina	\$0.00		\$26,930.49	\$26,930.49	\$0.00
1.2	Activo No Circulante	\$42,032,461.68		\$90,819.30	\$11,831,866.02	\$30,291,414.96
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$24,964,618.38		\$90,819.30	\$1,511,373.18	\$23,544,064.50
1.2.2.3	Ingresos por Recuperar a Largo Plazo	\$24,964,618.38		\$90,819.30	\$1,511,373.18	\$23,544,064.50
1.2.2.3.1	Ingresos por Recuperar a Largo Plazo	\$24,964,618.38		\$90,819.30	\$1,511,373.18	\$23,544,064.50
1.2.2.3.1.4	Ingresos por Recuperar a Largo Plazo PRODEUR	\$24,964,618.38		\$90,819.30	\$1,511,373.18	\$23,544,064.50
1.2.2.3.1.4.1	Ayuntamiento Municipal	\$405,718.62		\$0.00	\$0.00	\$405,718.62
1.2.2.3.1.4.1.3	Imder 2008	\$405,718.62		\$0.00	\$0.00	\$405,718.62
1.2.2.3.1.4.2	CESPT	\$2,881,712.17		\$0.00	\$0.00	\$2,881,712.17
1.2.2.3.1.4.2.1	Tomas y Descargas 2007	\$991,230.33		\$0.00	\$0.00	\$991,230.33
1.2.2.3.1.4.2.2	Tomas y Descargas 2008	\$894,178.93		\$0.00	\$0.00	\$894,178.93
1.2.2.3.1.4.2.3	Tomas y Descargas 2009	\$996,302.91		\$0.00	\$0.00	\$996,302.91
1.2.2.3.1.4.3	PAVIMENTACION 2005 X COBRAR	\$2,620,249.29		\$13,375.68	\$149,990.60	\$2,483,634.37
1.2.2.3.1.4.3.1	C.Benito Juarez,Col.Lucio Blanco,Mz.322	\$64,960.46		\$0.00	\$0.00	\$64,960.46
1.2.2.3.1.4.3.2	C.Benito Juarez,Col.Lucio Blanco,Mz.323	\$49,154.31		\$428.05	\$2,500.00	\$47,082.36
1.2.2.3.1.4.3.3	C.Benito Juarez,Col.Lucio Blanco,Mz.343	\$38,907.22		\$0.00	\$0.00	\$38,907.22

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial	Movimientos		Saldo	
		Deudor	Acreedor	Cargos	Abonos	Deudor
1.2.2.3.1.4.3.4	C.Benito Juarez,Col Lucio Blanco,Mz.301	\$24,175.57		\$0.00	\$0.00	\$24,175.57
1.2.2.3.1.4.3.5	C.Cruz Troncoso,Col.Lucio Blanco,Mz.308	\$26,603.94		\$0.00	\$810.00	\$25,793.94
1.2.2.3.1.4.3.6	C.Cruz Troncoso,Col.Lucio Blanco,Mz.309	\$46,265.87		\$0.00	\$0.00	\$46,265.87
1.2.2.3.1.4.3.7	C.Cruz Troncoso,Col.Lucio Blanco,Mz.314	\$84,465.29		\$0.00	\$4,040.12	\$80,425.17
1.2.2.3.1.4.3.8	C.Cruz Troncoso,Col.Lucio Blanco,Mz.315	\$92,787.49		\$0.00	\$0.00	\$92,787.49
1.2.2.3.1.4.3.9	C. Guillermo Troncoso,Col.Lucio Blanco,Mz.305	\$64,526.70		\$4,763.17	\$18,895.29	\$50,394.58
1.2.2.3.1.4.3.10	C. Guillermo Troncoso,Col.Lucio Blanco,Mz.306	\$29,115.01		\$0.00	\$400.00	\$28,715.01
1.2.2.3.1.4.3.11	C. Guillermo Troncoso,Col.Lucio Blanco,Mz.317	\$37,636.88		\$0.00	\$23,923.63	\$13,713.25
1.2.2.3.1.4.3.12	C. Guillermo Troncoso,Col.Lucio Blanco,Mz.318	\$79,555.34		\$0.00	\$0.00	\$79,555.34
1.2.2.3.1.4.3.13	C. Guillermo Troncoso,Col.Lucio Blanco,Mz.350	\$75,087.18		\$0.00	\$0.00	\$75,087.18
1.2.2.3.1.4.3.14	C. Guillermo Troncoso,Col.Lucio Blanco,Mz.351	\$68,214.50		\$0.00	\$0.00	\$68,214.50
1.2.2.3.1.4.3.17	C.Jesus Leyva,Col.Lucio Blanco,Mz.305	\$49,385.52		\$0.00	\$0.00	\$49,385.52
1.2.2.3.1.4.3.18	C.Jesus Leyva,Col.Lucio Blanco,Mz.318	\$49,670.61		\$0.00	\$4,762.23	\$44,908.38
1.2.2.3.1.4.3.19	C.Jesus Leyva,Col.Lucio Blanco,Mz.319	\$78,164.51		\$0.00	\$0.00	\$78,164.51
1.2.2.3.1.4.3.20	C.Pilar Valdivia,Col.Lucio Blanco,Mz.307	\$48,550.29		\$0.00	\$0.00	\$48,550.29
1.2.2.3.1.4.3.21	C.Pilar Valdivia,Col.Lucio Blanco,Mz.308	\$59,149.01		\$0.00	\$817.00	\$58,332.01
1.2.2.3.1.4.3.22	C.Pilar Valdivia,Col.Lucio Blanco,Mz.315	\$108,868.91		\$612.91	\$7,970.55	\$101,511.27
1.2.2.3.1.4.3.23	C.Pilar Valdivia,Col.Lucio Blanco,Mz.316	\$67,524.81		\$0.00	\$15,981.31	\$51,543.50
1.2.2.3.1.4.3.24	C.Pilar Valdivia,Col.Lucio Blanco,Mz.329	\$34,752.06		\$0.00	\$0.00	\$34,752.06
1.2.2.3.1.4.3.25	C.Pilar Valdivia,Col.Lucio Blanco,Mz.330	\$31,114.83		\$0.00	\$4,974.96	\$26,139.87
1.2.2.3.1.4.3.26	C.Pilar Valdivia,Col.Lucio Blanco,Mz.336	\$104,786.95		\$0.00	\$1,100.00	\$103,686.95
1.2.2.3.1.4.3.27	C.Pilar Valdivia,Col.Lucio Blanco,Mz.337	\$58,081.81		\$0.00	\$15,878.10	\$42,203.71
1.2.2.3.1.4.3.29	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.303	\$68,794.78		\$7,571.55	\$23,415.68	\$52,950.65
1.2.2.3.1.4.3.30	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.319	\$127,700.34		\$0.00	\$4,381.86	\$123,318.48
1.2.2.3.1.4.3.31	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.320	\$129,963.70		\$0.00	\$14,177.92	\$115,785.78
1.2.2.3.1.4.3.35	C.Valentin Ruiz Pimentel,Col.Lucio Blanco,Mz.30	\$58,973.77		\$0.00	\$0.00	\$58,973.77
1.2.2.3.1.4.3.36	C.Benito Juarez,Col Lucio Blanco,Mz.344	\$96,469.58		\$0.00	\$0.00	\$96,469.58
1.2.2.3.1.4.3.37	C.Guillermo Troncoso,Col. Lucio Blanco,Mz.327	\$39,559.09		\$0.00	\$0.00	\$39,559.09
1.2.2.3.1.4.3.38	C.Jose Haroz A,Col. Lucio Blanco,Mz.301	\$52,757.34		\$0.00	\$0.00	\$52,757.34
1.2.2.3.1.4.3.39	C.Jose Haroz A,Col. Lucio Blanco,Mz.302	\$29,720.08		\$0.00	\$0.00	\$29,720.08
1.2.2.3.1.4.3.41	C.Jesus Leyva,Col.Lucio Blanco,Mz.304	\$120,324.10		\$0.00	\$5,961.95	\$114,362.15
1.2.2.3.1.4.3.42	C.Martin Moreno 309	\$32,559.57		\$0.00	\$0.00	\$32,559.57
1.2.2.3.1.4.3.43	C.Martin Moreno 310	\$47,563.62		\$0.00	\$0.00	\$47,563.62
1.2.2.3.1.4.3.44	C.Martin Moreno 313	\$14,513.95		\$0.00	\$0.00	\$14,513.95
1.2.2.3.1.4.3.45	C.Martin Moreno,Col. Lucio Blanco,Mz.314	\$21,674.14		\$0.00	\$0.00	\$21,674.14
1.2.2.3.1.4.3.47	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.325	\$31,787.22		\$0.00	\$0.00	\$31,787.22
1.2.2.3.1.4.3.48	C.Valentin Ruiz,Col.Lucio Blanco,Mz.326	\$43,316.91		\$0.00	\$0.00	\$43,316.91
1.2.2.3.1.4.3.50	C.Manuel Perez Y., Col. Lucio Blanco, Mz306	\$35,788.39		\$0.00	\$0.00	\$35,788.39
1.2.2.3.1.4.3.51	C.Manuel Perez Y., Col. Lucio Blanco, Mz307	\$76,100.13		\$0.00	\$0.00	\$76,100.13
1.2.2.3.1.4.3.52	C.Manuel Perez Y., Col. Lucio Blanco, Mz316	\$95,375.97		\$0.00	\$0.00	\$95,375.97
1.2.2.3.1.4.3.53	C.Manuel Perez Y., Col. Lucio Blanco, Mz317	\$25,801.54		\$0.00	\$0.00	\$25,801.54
1.2.2.3.1.4.4	PAVIMENTACION 2006 X COBRAR	\$2,905,207.42		\$8,665.12	\$63,714.47	\$2,850,158.07
1.2.2.3.1.4.4.9	C.Cruz Troncoso,Col.Lucio Blanco,Mz.330	\$20,968.17		\$0.00	\$3,879.40	\$17,088.77
1.2.2.3.1.4.4.10	C.Cruz Troncoso,Col.Lucio Blanco,Mz.331	\$60,506.59		\$0.00	\$500.00	\$60,006.59
1.2.2.3.1.4.4.13	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.328	\$18,039.74		\$0.00	\$500.00	\$17,539.74
1.2.2.3.1.4.4.14	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.338	\$74,742.97		\$0.00	\$0.00	\$74,742.97
1.2.2.3.1.4.4.15	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.339	\$73,905.44		\$0.00	\$0.00	\$73,905.44
1.2.2.3.1.4.4.16	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.348	\$63,083.61		\$0.00	\$8,451.99	\$54,631.62
1.2.2.3.1.4.4.17	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.349	\$82,566.02		\$131.54	\$3,567.97	\$79,129.59

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial	Movimientos		Saldo	
		Deudor	Acreedor	Cargos	Abonos	Deudor
1.2.2.3.1.4.4.18	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.302	\$127,791.87		\$0.00	\$0.00	\$127,791.87
1.2.2.3.1.4.4.19	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.303	\$115,630.42		\$0.00	\$6,263.26	\$109,367.16
1.2.2.3.1.4.4.20	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.320	\$154,997.12		\$0.00	\$0.00	\$154,997.12
1.2.2.3.1.4.4.21	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.321	\$96,194.67		\$0.00	\$0.00	\$96,194.67
1.2.2.3.1.4.4.22	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.324	\$41,278.76		\$0.00	\$1,435.00	\$39,843.76
1.2.2.3.1.4.4.23	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.325	\$49,833.53		\$0.00	\$539.39	\$49,294.14
1.2.2.3.1.4.4.24	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.341	\$115,128.11		\$0.00	\$0.00	\$115,128.11
1.2.2.3.1.4.4.25	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.342	\$94,098.79		\$0.00	\$7,130.00	\$86,968.79
1.2.2.3.1.4.4.27	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.346	\$21,277.49		\$0.00	\$0.00	\$21,277.49
1.2.2.3.1.4.4.30	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.321	\$62,902.83		\$0.00	\$0.00	\$62,902.83
1.2.2.3.1.4.4.31	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.322	\$91,604.83		\$0.00	\$4,451.88	\$87,152.95
1.2.2.3.1.4.4.32	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.323	\$182,421.44		\$0.00	\$0.00	\$182,421.44
1.2.2.3.1.4.4.33	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.324	\$15,651.93		\$0.00	\$0.00	\$15,651.93
1.2.2.3.1.4.4.34	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.342	\$57,153.67		\$0.00	\$0.00	\$57,153.67
1.2.2.3.1.4.4.35	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.343	\$69,824.63		\$0.00	\$0.00	\$69,824.63
1.2.2.3.1.4.4.36	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.344	\$41,978.98		\$0.00	\$0.00	\$41,978.98
1.2.2.3.1.4.4.37	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.345	\$23,749.63		\$0.00	\$0.00	\$23,749.63
1.2.2.3.1.4.4.38	C.Jesus Leyva,Col.Lucio Blanco,Mz.326	\$10,101.14		\$0.00	\$0.00	\$10,101.14
1.2.2.3.1.4.4.39	Calle Jesus Leyva,Col.Lucio Blanco,Mz.327	\$78,416.01		\$0.00	\$0.00	\$78,416.01
1.2.2.3.1.4.4.40	C.Jesus Leyva,Col.Lucio Blanco,Mz.340	\$40,556.46		\$0.00	\$200.00	\$40,356.46
1.2.2.3.1.4.4.41	C.jesus Leyva,Col.Lucio Blanco,Mz.347	\$18,809.22		\$0.00	\$0.00	\$18,809.22
1.2.2.3.1.4.4.42	C.Jesus Leyva,Col.Lucio Blanco,Mz.348	\$71,660.19		\$0.00	\$0.00	\$71,660.19
1.2.2.3.1.4.4.53	C.Pedro Rios,Col.Lucio Blanco,Mz.310	\$93,928.00		\$0.00	\$3,412.49	\$90,515.51
1.2.2.3.1.4.4.54	C.Pedro Rios,Col.Lucio Blanco,Mz.311	\$77,679.79		\$8,533.58	\$22,531.84	\$63,681.53
1.2.2.3.1.4.4.55	C.Pedro Rios,Col.Lucio Blanco,Mz.312	\$58,193.30		\$0.00	\$0.00	\$58,193.30
1.2.2.3.1.4.4.56	C.Pedro Rios,Col.Lucio Blanco,Mz.313	\$54,855.93		\$0.00	\$0.00	\$54,855.93
1.2.2.3.1.4.4.59	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.340	\$114,816.39		\$0.00	\$0.00	\$114,816.39
1.2.2.3.1.4.4.60	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.341	\$100,990.53		\$0.00	\$351.25	\$100,639.28
1.2.2.3.1.4.4.61	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.346	\$43,400.30		\$0.00	\$0.00	\$43,400.30
1.2.2.3.1.4.4.62	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.347	\$104,081.84		\$0.00	\$500.00	\$103,581.84
1.2.2.3.1.4.4.65	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.354	\$130,862.83		\$0.00	\$0.00	\$130,862.83
1.2.2.3.1.4.4.66	C.Jose H.Aguilar Col.Lucio Blanco Mz.355	\$68,346.51		\$0.00	\$0.00	\$68,346.51
1.2.2.3.1.4.4.67	C.Jesus Leyva,Col.Lucio Blanco,Mz.339	\$68,177.74		\$0.00	\$0.00	\$68,177.74
1.2.2.3.1.4.4.68	C.Jalisco,Col.Constitucion,Mz.111	\$15,000.00		\$0.00	\$0.00	\$15,000.00
1.2.2.3.1.4.5	PAVIMENTACION 2007 X COBRAR	\$5,015,641.36		\$1,949.93	\$271,047.47	\$4,746,543.82
1.2.2.3.1.4.5.1	C.Av.Negrete,Col.Leyes de Reforma,Mz.036	\$28,021.22		\$0.00	\$7,662.72	\$20,358.50
1.2.2.3.1.4.5.10	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.152	\$36,336.00		\$0.00	\$0.00	\$36,336.00
1.2.2.3.1.4.5.11	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.153	\$97,986.08		\$0.00	\$0.00	\$97,986.08
1.2.2.3.1.4.5.12	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.159	\$27,260.60		\$0.00	\$0.00	\$27,260.60
1.2.2.3.1.4.5.14	C.Benito Gomez Farias,Col.L.Reforma,Mz.120	\$22,687.00		\$0.00	\$0.00	\$22,687.00
1.2.2.3.1.4.5.15	C.Benito Gomez Farias,Col.L.Reforma,Mz.124	\$54,504.00		\$0.00	\$0.00	\$54,504.00
1.2.2.3.1.4.5.16	C.Benito Gomez Farias,Col.L.Reforma,Mz.138	\$83,108.20		\$0.00	\$0.00	\$83,108.20
1.2.2.3.1.4.5.17	C.Cruz Troncoso,Col.Lucio Blanco,Mz.335	\$71,277.24		\$0.00	\$0.00	\$71,277.24
1.2.2.3.1.4.5.18	C.Cruz Troncoso,Col.Lucio Blanco,Mz.336	\$131,964.45		\$0.00	\$800.00	\$131,164.45
1.2.2.3.1.4.5.19	C.Valentin Gomez,Col.Leyes Reforma,Mz.033	\$32,480.60		\$0.00	\$4,200.00	\$28,280.60
1.2.2.3.1.4.5.20	C.Valentin Gomez,Col.Leyes de Reforma,Mz.035	\$7,221.32		\$0.00	\$0.00	\$7,221.32
1.2.2.3.1.4.5.21	C.Valentin Gomez,Col.Leyes de Reforma,Mz.036	\$44,890.64		\$0.00	\$0.00	\$44,890.64
1.2.2.3.1.4.5.27	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.114	\$3,265.00		\$0.00	\$3,265.00	\$0.00
1.2.2.3.1.4.5.28	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.115	\$53,312.86		\$0.00	\$0.00	\$53,312.86

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial	Movimientos		Saldo	
		Deudor	Acreedor	Cargos	Deudor	
				Abonos		
1.2.2.3.1.4.5.29	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.116	\$36,249.30		\$0.00	\$3,293.21	\$32,956.09
1.2.2.3.1.4.5.30	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.117	\$68,130.00		\$0.00	\$0.00	\$68,130.00
1.2.2.3.1.4.5.34	C.Jorge Estanol,Col.Leyes de Reforma,Mz.043	\$36,336.00		\$0.00	\$0.00	\$36,336.00
1.2.2.3.1.4.5.35	C.Jorge Estanol,Col.Leyes de Reforma,Mz.044	\$300.00		\$0.00	\$0.00	\$300.00
1.2.2.3.1.4.5.36	C.Gral.Federico Montes,Col.Reforma,Mz.095	\$94,388.21		\$0.00	\$0.00	\$94,388.21
1.2.2.3.1.4.5.37	C.Gral.Federico Montes,Col.Reforma.Mz.109	\$22,078.00		\$0.00	\$0.00	\$22,078.00
1.2.2.3.1.4.5.38	C.Gral.Federico Montes,Col,Reforma,Mz.110	\$5,982.07		\$0.00	\$0.00	\$5,982.07
1.2.2.3.1.4.5.39	C.Gral.Federico Montes,Col.Reforma,Mz.111	\$68,500.63		\$0.00	\$500.00	\$68,000.63
1.2.2.3.1.4.5.41	C.Jose Maytorena,Col.Reforma.Mz.154	\$14,086.42		\$0.00	\$0.00	\$14,086.42
1.2.2.3.1.4.5.42	C.Gral.Donato Guerra Col.Leyes de ReformaMz.073	\$40,308.75		\$0.00	\$0.00	\$40,308.75
1.2.2.3.1.4.5.44	C.Jesus Leyva,Col.Lucio Blanco,Mz.073	\$23,493.17		\$0.00	\$0.00	\$23,493.17
1.2.2.3.1.4.5.45	C.Jesus Leyva,Col.Lucio Blanco,Mz.373	\$17,999.80		\$0.00	\$0.00	\$17,999.80
1.2.2.3.1.4.5.46	C.Jesus,Leyva,Col.Lucio Blanco.Mz.376	\$53,362.40		\$0.00	\$24,982.70	\$28,379.70
1.2.2.3.1.4.5.47	C.Jesus Leyva,Col.Lucio Blanco.Mz.393	\$110,907.84		\$0.00	\$0.00	\$110,907.84
1.2.2.3.1.4.5.48	C.Jesus leyva.Col.Lucio Blanco.Mz.402	\$71,403.03		\$0.00	\$0.00	\$71,403.03
1.2.2.3.1.4.5.50	C.Jesus Leyva,Col.Lucio Blanco.Mz.C	\$289,060.90		\$0.00	\$0.00	\$289,060.90
1.2.2.3.1.4.5.52	C.Jose Ma.Iglesias.Col.Reforma,Mz.030	\$10,411.56		\$0.00	\$0.00	\$10,411.56
1.2.2.3.1.4.5.53	C.Jose Ma.Iglesias,Col,Reforma.Mz.031	\$64,011.27		\$0.00	\$0.00	\$64,011.27
1.2.2.3.1.4.5.54	C.Jose Ma.Iglesias,Col,Reforma.Mz.032	\$8,744.86		\$0.00	\$0.00	\$8,744.86
1.2.2.3.1.4.5.55	C.Jose Ma.Iglesias,Col.Reforma,Mz.033	\$100.00		\$0.00	\$0.00	\$100.00
1.2.2.3.1.4.5.56	C.Juan Sarabia.Col.Reforma,Mz.139	\$53,215.00		\$503.25	\$6,902.60	\$46,815.65
1.2.2.3.1.4.5.57	C.Juan Sarabia,Col.Reforma.Mz.141	\$7,570.00		\$0.00	\$0.00	\$7,570.00
1.2.2.3.1.4.5.58	C.Juan Sarabia,Col.Reforma.Mz.142	\$7,740.77		\$0.00	\$0.00	\$7,740.77
1.2.2.3.1.4.5.59	C.Juan Sarabia.Col.Reforma,Mz.144	\$58,444.20		\$0.00	\$0.00	\$58,444.20
1.2.2.3.1.4.5.60	C.Manuel Mestre,Col.Reforma,Mz.048	\$111,915.17		\$0.00	\$0.00	\$111,915.17
1.2.2.3.1.4.5.61	C.Manuel Mestre,Col.Reforma.Mz.049	\$53,007.39		\$0.00	\$0.00	\$53,007.39
1.2.2.3.1.4.5.62	C.Miguel Silva.Col.Reforma,Mz.046	\$70,709.50		\$0.00	\$18,168.00	\$52,541.50
1.2.2.3.1.4.5.63	C.Miguel Silva,Col,Reforma.Mz.048	\$96,333.50		\$0.00	\$2,699.50	\$93,634.00
1.2.2.3.1.4.5.65	C.Jose Ma.Yañez,Col.Reforma,Mz.116	\$23,814.27		\$0.00	\$0.00	\$23,814.27
1.2.2.3.1.4.5.66	C.Jose Ma.Yañez,Col.Reforma.Mz.117	\$33,175.00		\$0.00	\$0.00	\$33,175.00
1.2.2.3.1.4.5.67	C.Jose Ma.Yañez,Col.Reforma.Mz.118	\$12,112.00		\$0.00	\$0.00	\$12,112.00
1.2.2.3.1.4.5.69	C.Jose Ma.Yañez,Col.Reforma.Mz.122	\$4,276.14		\$0.00	\$0.00	\$4,276.14
1.2.2.3.1.4.5.72	C.Jose Refugio V.Col.Reforma,Mz.138	\$22,432.96		\$0.00	\$22,432.96	\$0.00
1.2.2.3.1.4.5.74	C.Pedro Rios,Col.Lucio Blanco.Mz.333	\$185,952.00		\$0.00	\$0.00	\$185,952.00
1.2.2.3.1.4.5.75	C.Pedro Rios,Col.Lucio Blanco.Mz.334	\$109,557.20		\$0.00	\$0.00	\$109,557.20
1.2.2.3.1.4.5.76	C.Vicente Riva Palacio,Col.Reforma.Mz.112	\$51,730.24		\$0.00	\$0.00	\$51,730.24
1.2.2.3.1.4.5.77	C.Vicente Riva Palacio,Col.Reforma.Mz.113	\$49,764.00		\$964.95	\$14,412.00	\$36,316.95
1.2.2.3.1.4.5.78	C.Vicente Riva Palacio.Col.Reforma.Mz.114	\$46,743.03		\$0.00	\$7,387.51	\$39,355.52
1.2.2.3.1.4.5.79	C.Vicente Riva Palacio.Col.Reforma.Mz.115	\$8,777.00		\$0.00	\$836.00	\$7,941.00
1.2.2.3.1.4.5.81	C.Sta.Rosalia/Mexicali,Col.Const.Mz.466	\$15,566.08		\$0.00	\$0.00	\$15,566.08
1.2.2.3.1.4.5.82	C.Sta.Rosalia/Mexicali,Col.Const.Mz.467	\$29,957.39		\$0.00	\$5,375.94	\$24,581.45
1.2.2.3.1.4.5.84	C.Santos Degollado,Col.Reforma,Mz.054	\$92,895.89		\$0.00	\$0.00	\$92,895.89
1.2.2.3.1.4.5.85	C.Santos Degollado,Col,Reforma,Mz.050	\$65,556.54		\$0.00	\$17,108.54	\$48,448.00
1.2.2.3.1.4.5.86	C.Santos Degollado,Col.Reforma.Mz.110	\$80,263.50		\$0.00	\$11,309.00	\$68,954.50
1.2.2.3.1.4.5.87	C.Santos Degollado,Col.Reforma,Mz.111	\$61,989.91		\$1.00	\$13,542.91	\$48,448.00
1.2.2.3.1.4.5.88	C.Santos Degollado,Col.Reforma,Mz.112	\$1,457.66		\$0.00	\$0.00	\$1,457.66
1.2.2.3.1.4.5.89	C.Santos Degollado,Col.Reforma,Mz.113	\$23,474.00		\$0.00	\$12,112.00	\$11,362.00
1.2.2.3.1.4.5.91	C.Sonora/Rumorosa,Col.Const.Mz.202	\$21,738.70		\$0.00	\$2,098.24	\$19,640.46
1.2.2.3.1.4.5.92	C.Sonora/Rumorosa,Col.Const.Mz.203	\$26,964.00		\$0.00	\$0.00	\$26,964.00

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial	Movimientos		Saldo	
		Deudor	Acreedor	Cargos	Abonos	
					Deudor	
1.2.2.3.1.4.5.93	C.Sonora/Rumorosa,Col.Const.Mz.419	\$71,349.73		\$0.00	\$500.00	\$70,849.73
1.2.2.3.1.4.5.94	C.Sonora/Rumorosa,Col.Const.Mz.420	\$75,239.65		\$0.00	\$0.00	\$75,239.65
1.2.2.3.1.4.5.95	C.Sonora/Rumorosa,Col.Const.Mz.458	\$52,953.24		\$0.00	\$1,400.00	\$51,553.24
1.2.2.3.1.4.5.96	C.Sonora/Rumorosa,Col.Const.Mz.459	\$4,762.32		\$0.00	\$0.00	\$4,762.32
1.2.2.3.1.4.5.97	C.Cedros/Tuxtla Gtz.,Col.Const.Mz.465	\$21,893.09		\$0.00	\$4,695.11	\$17,197.98
1.2.2.3.1.4.5.98	C.Cedros/Tuxtla Gtz.,Col.Const.Mz.466	\$62,747.68		\$0.00	\$7,161.12	\$55,586.56
1.2.2.3.1.4.5.102	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.373	-\$353.80		\$0.00	\$0.00	-\$353.80
1.2.2.3.1.4.5.103	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.393	\$71,070.15		\$0.00	\$27,774.51	\$43,295.64
1.2.2.3.1.4.5.104	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.394	\$207,652.56		\$0.00	\$0.00	\$207,652.56
1.2.2.3.1.4.5.107	Av.Negrete, Col. Reforma, Mz. 035	\$36,336.00		\$0.00	\$0.00	\$36,336.00
1.2.2.3.1.4.5.109	C.Valentin Gomez,Col.Leyes de Reforma,Mz.032	\$42,578.50		\$0.00	\$0.00	\$42,578.50
1.2.2.3.1.4.5.110	C.Dr.Antonio Briones, Reforma, Mz. 144	\$53,807.73		\$0.00	\$0.00	\$53,807.73
1.2.2.3.1.4.5.111	C.Dr.Antonio Briones, Reforma, Mz. 145	\$53,873.75		\$0.00	\$500.00	\$53,373.75
1.2.2.3.1.4.5.116	C.Martin Moreno,Col.Lucio Blanco,Mz.331	\$18,310.89		\$0.00	\$0.00	\$18,310.89
1.2.2.3.1.4.5.118	C.Martires de Tacubaya, Reforma, Mz. 115	\$9,000.00		\$0.00	\$0.00	\$9,000.00
1.2.2.3.1.4.5.119	C.Martires de Tacubaya, Reforma, Mz. 119	\$36,461.62		\$0.00	\$0.00	\$36,461.62
1.2.2.3.1.4.5.120	C.Martires de Tacubaya, Reforma, Mz. 121	\$26,048.00		\$0.00	\$0.00	\$26,048.00
1.2.2.3.1.4.5.121	C.Martires de Tacubaya, Reforma, Mz. 140	\$29,127.50		\$0.00	\$500.00	\$28,627.50
1.2.2.3.1.4.5.122	C.Martires de Tacubaya, Reforma, Mz. 143	\$29,921.27		\$0.00	\$0.00	\$29,921.27
1.2.2.3.1.4.5.123	C.Martires de Tacubaya, Reforma, Mz. 146	\$3,600.00		\$0.00	\$0.00	\$3,600.00
1.2.2.3.1.4.5.124	C.Martires de Tacubaya, Reforma, Mz. 148	\$78,736.40		\$0.00	\$16,104.40	\$62,632.00
1.2.2.3.1.4.5.125	C.Martires de Tacubaya, Reforma, Mz. 153	\$21,500.00		\$0.00	\$0.00	\$21,500.00
1.2.2.3.1.4.5.126	C.Martires de Tacubaya, Reforma, Mz. 158	\$22,364.66		\$0.00	\$0.00	\$22,364.66
1.2.2.3.1.4.5.127	C.Nuevo Leon, Col.Constitucion, Mz. 425	\$59,061.04		\$480.73	\$5,785.00	\$53,756.77
1.2.2.3.1.4.5.128	C.Nuevo Leon, Col.Constitucion, Mz. 426	\$14,368.70		\$0.00	\$2,625.90	\$11,742.80
1.2.2.3.1.4.5.130	C.Anastacio Bustamante, Reforma, Mz. 120	\$61,566.51		\$0.00	\$0.00	\$61,566.51
1.2.2.3.1.4.5.133	C.Plan de Ayala,Col.Reforma.Mz.155	\$15,764.68		\$0.00	\$0.00	\$15,764.68
1.2.2.3.1.4.5.134	C.Plan de Ayala,Col.Reforma.Mz.156	\$62,573.01		\$0.00	\$0.00	\$62,573.01
1.2.2.3.1.4.5.135	C.Plan de Guadalupe,Col. Reforma, Mz.156	\$49,489.00		\$0.00	\$0.00	\$49,489.00
1.2.2.3.1.4.5.136	C.Plan de Guadalupe,Col. Reforma, Mz.157	\$60,560.00		\$0.00	\$0.00	\$60,560.00
1.2.2.3.1.4.5.138	C.Rafael Zepeda,Col.Reforma,Mz.046	\$56,921.13		\$0.00	\$24,912.60	\$32,008.53
1.2.2.3.1.4.5.141	C.Jose Ma. Lafragua Col. Leyes de Reforma Mz.07	\$30,594.87		\$0.00	\$0.00	\$30,594.87
1.2.2.3.1.4.5.144	C.Anastacio Bustamante Col.Leyes de Reforma Mz.063	\$763.48		\$0.00	\$0.00	\$763.48
1.2.2.3.1.4.5.146	C.Jose Refugio V.,Col.Reforma.Mz.139	\$57,200.00		\$0.00	\$0.00	\$57,200.00
1.2.2.3.1.4.5.149	C.Plan de Ayala,Col.Reforma.Mz.152	\$1,587.24		\$0.00	\$0.00	\$1,587.24
1.2.2.3.1.4.5.151	C.Lic.Benito Juarez,Col.Reforma,Mz.021	\$19,333.33		\$0.00	\$0.00	\$19,333.33
1.2.2.3.1.4.5.153	C.Lic.Benito Juarez,Col.Reforma,Mz.029	\$42,307.22		\$0.00	\$0.00	\$42,307.22
1.2.2.3.1.4.5.154	C.Lic.Benito Juarez, Col.Reforma,Mz.030	\$58,558.40		\$0.00	\$0.00	\$58,558.40
1.2.2.3.1.4.5.155	C.Lic.Benito Juarez,Col.Reforma,Mz.031	\$57,810.00		\$0.00	\$0.00	\$57,810.00
1.2.2.3.1.4.5.156	C.Lic.Benito Juarez,Col.Reforma,Mz.020	\$14,428.65		\$0.00	\$0.00	\$14,428.65
1.2.2.3.1.4.5.163	C.Herminio Arroyo Col. Lucio Blanco Mz.346 al 354	\$111,376.90		\$0.00	\$0.00	\$111,376.90
1.2.2.3.1.4.5.165	C. Benito Gomez Farias Col. Reforma Mza 140	\$6,798.34		\$0.00	\$0.00	\$6,798.34
1.2.2.3.1.4.5.167	C. Juan Sarabia Col. Reforma Mza. 140	\$15,140.00		\$0.00	\$0.00	\$15,140.00
1.2.2.3.1.4.5.168	C. Juan Sarabia Col. Reforma Mza. 143	\$13,626.00		\$0.00	\$0.00	\$13,626.00
1.2.2.3.1.4.5.173	C. Cruz Troncoso, Col. Lucio Blanco Mz. 323	\$19,529.46		\$0.00	\$0.00	\$19,529.46
1.2.2.3.1.4.6	PAVIMENTACION 2008 X COBRAR	\$5,172,415.58		\$31,728.29	\$558,736.44	\$4,645,407.43
1.2.2.3.1.4.6.1	C.Art.Primer,Col.Constitucion, Mz.286	\$14,145.75		\$0.00	\$0.00	\$14,145.75
1.2.2.3.1.4.6.3	C.Art.Primer,Col.Constitucion,Mz.506	\$4,509.03		\$0.00	\$0.00	\$4,509.03
1.2.2.3.1.4.6.4	C.Art.Primer,Col.Constitucion,Mz.507	\$13,105.63		\$0.00	\$0.00	\$13,105.63

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial	Movimientos		Saldo
		Deudor	Acreedor	Cargos	Deudor
				Abonos	
1.2.2.3.1.4.6.5	C.Arpon,Col.Puerto Nuevo,Mz.011	\$4,137.30		\$0.00	\$2,337.30
1.2.2.3.1.4.6.6	C.Anzuelo,Col.Puerto Nuevo,Mz.012	\$223.26		\$0.00	\$223.26
1.2.2.3.1.4.6.7	C.Anzuelo,Col.Puerto Nuevo,Mz.013	\$15,602.79		\$0.00	\$5,333.15
1.2.2.3.1.4.6.8	C.Anzuelo,Col.Puerto Nuevo,Mz.801	\$9,079.92		\$0.00	\$9,079.92
1.2.2.3.1.4.6.10	C.Barracuda,Col. Puerto Nuevo,Mz.010	\$2,721.29		\$0.00	\$2,721.29
1.2.2.3.1.4.6.11	C.Barracuda,Col.Puerto Nuevo,Mz.011	\$4,538.61		\$0.00	\$0.00
1.2.2.3.1.4.6.14	C.Chilpancingo,Col. Constitucion,Mz.270	\$43,267.99		\$0.00	\$14,976.49
1.2.2.3.1.4.6.16	C.Cruz Troncoso,Col. Benito Juarez,Mz.075	\$103,509.23		\$0.00	\$14,134.23
1.2.2.3.1.4.6.17	C.Cruz Troncoso,Col.Benito Juarez,Mz.076	\$70,486.62		\$0.00	\$0.00
1.2.2.3.1.4.6.18	C.Cruz Troncoso,Col.Benito Juarez Mz.077	\$51,450.75		\$0.00	\$51,450.75
1.2.2.3.1.4.6.19	C.Cruz Troncoso,Col.Benito Juarez.Mz.078	\$103,763.32		\$0.00	\$16,250.00
1.2.2.3.1.4.6.20	C.Zacatecas,Col.Constitucion.Mz.270	\$9,430.50		\$0.00	\$0.00
1.2.2.3.1.4.6.22	C.Zacatecas,Col.Constitucion.Mz.285	\$5,029.60		\$0.00	\$9,430.50
1.2.2.3.1.4.6.23	C.Zacatecas,Col.Constitucion.Mz.288	\$9,430.50		\$0.00	\$5,029.60
1.2.2.3.1.4.6.24	C.Gpe.Renteria,Col.Puerto Nuevo,Mz.001	\$124,312.48		\$0.00	\$9,430.50
1.2.2.3.1.4.6.25	C.Gpe. Renteria,Col.Puerto Nuevo,Mz.007	\$194,592.63		\$0.00	\$124,312.48
1.2.2.3.1.4.6.28	C.Gpe.Renteria,Col.Puerto Nuevo,Mz.014	\$52,189.88		\$7,378.97	\$146,839.54
1.2.2.3.1.4.6.29	C.Guillermo Troncoso,Col.L. Blanco,Mz.376	\$96,866.62		\$0.00	\$0.00
1.2.2.3.1.4.6.30	C.Guillermo Troncoso,Col.L.Blanco,Mz.377	\$31,108.17		\$0.00	\$52,189.88
1.2.2.3.1.4.6.31	C.Guillermo Troncoso,Col.L.Blanco,Mz.390	\$29,389.81		\$0.00	\$96,866.62
1.2.2.3.1.4.6.32	C.Guillermo Troncoso,Col.L.Blanco,Mz.391	\$54,036.00		\$0.00	\$31,108.17
1.2.2.3.1.4.6.33	C.Guillermo Troncoso.Col.L.Blanco.Mz C	\$57,617.50		\$0.00	\$0.00
1.2.2.3.1.4.6.34	C.Chinchorro,Col.Puerto Nuevo,Mz.001	\$10,478.12		\$0.00	\$3,000.00
1.2.2.3.1.4.6.35	C.Chinchorro.Col.Puerto Nuevo,Mz.011	\$23,035.36		\$21,304.36	\$0.00
1.2.2.3.1.4.6.36	C.Chinchorro,Col.Puerto Nuevo,Mz.012	\$41,891.85		\$0.00	\$10,478.12
1.2.2.3.1.4.6.37	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.007	\$117,937.85		\$0.00	\$14,667.31
1.2.2.3.1.4.6.38	C.Isaac Hidalgo,Frac.Colin de Rto.mz.008	\$2,915.13		\$0.00	\$29,672.41
1.2.2.3.1.4.6.39	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.009	\$100,799.44		\$0.00	\$0.00
1.2.2.3.1.4.6.40	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.010	\$34,860.00		\$0.00	\$41,891.85
1.2.2.3.1.4.6.42	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.013	\$41,807.05		\$0.00	\$500.00
1.2.2.3.1.4.6.43	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.014	\$13,663.17		\$0.00	\$100,799.44
1.2.2.3.1.4.6.45	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.016	\$7,417.00		\$0.00	\$34,860.00
1.2.2.3.1.4.6.46	C.Jose Haroz A.,Col.Lucio Blanco,Mz.901	\$213,166.06		\$300.70	\$0.00
1.2.2.3.1.4.6.47	C.Jose Haroz A.,Col.Lucio Blanco,Mz.902	\$133,895.20		\$0.00	\$2,273.20
1.2.2.3.1.4.6.48	C.Jose Haroz A.Col.Lucio Blanco,Mz.905	\$33,075.50		\$0.00	\$0.00
1.2.2.3.1.4.6.49	C.Jose Haroz A.Col.Lucio Blanco,Mz.906	\$25,751.50		\$0.00	\$213,166.06
1.2.2.3.1.4.6.50	C.Jose Haroz A,Col,Lucio Blanco Mz.907	\$30,554.36		\$0.00	\$133,895.20
1.2.2.3.1.4.6.52	C.Michoacan,Col.Constitucion,Mz.411	\$32,438.50		\$0.00	\$0.00
1.2.2.3.1.4.6.53	C.Michoacan,Col.Constitucion,Mz.412	\$44,633.94		\$0.00	\$25,751.50
1.2.2.3.1.4.6.54	C.Mauricio Loaiza,Col.Lucio Blanco,Mz.076	\$7,525.00		\$0.00	\$30,554.36
1.2.2.3.1.4.6.55	C.Mauricio Loaiza,Col.Lucio Blanco,Mz.077	\$6,667.38		\$0.00	\$13,310.31
1.2.2.3.1.4.6.56	C.Melchor Ocampo,Col.Reforma,Mz.020	\$73,148.11		\$0.00	\$1,254.00
1.2.2.3.1.4.6.57	C.Melchor Ocampo,Col.Reforma,Mz.021	\$72,955.64		\$0.00	\$43,379.94
1.2.2.3.1.4.6.58	C.Manuel Perez Y,Col.Lucio Blanco,Mz.079	\$55,078.07		\$0.00	\$7,525.00
1.2.2.3.1.4.6.59	C.Manuel Perez Y.Col.Benito Juarez .Mz.080	\$97,327.75		\$0.00	\$6,667.38
1.2.2.3.1.4.6.60	C.Manuel Perez Y.Col.Benito Juarez ,Mz.081	\$28,969.72		\$0.00	\$73,148.11
1.2.2.3.1.4.6.61	C.Manuel Perez Y.Col.Benito Juarez .Mz.082	\$85,513.77		\$0.00	\$66,143.11
1.2.2.3.1.4.6.62	C.Morelos,Col.Constitucion,Mz.412	\$102,551.96		\$384.91	\$11,439.79
1.2.2.3.1.4.6.63	C.Morelos,Col.Constitucion,Mz.413	\$77,835.30		\$0.00	\$18,601.88
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor				\$0.00	\$28,969.72
				\$9,556.93	\$76,341.75
				\$2,386.24	\$100,165.72
				\$0.00	\$77,835.30

CUENTA PUBLICA 2019

Promotora del Desarrollo Urbano de Playas de Rosarito

Balanza de Comprobacion

Al 30 de Junio de 2019

		Saldo Inicial	Movimientos		Saldo	
		Deudor	Acreedor	Cargos	Abonos	Deudor
1.2.2.3.1.4.6.64	C.Nayarit.Col. Constitucion,Mz.413	\$54,327.00		\$0.00	\$0.00	\$54,327.00
1.2.2.3.1.4.6.65	C.Nayarit,Col. Constitucion.Mz.722	\$93,295.13		\$0.00	\$54,270.00	\$39,025.13
1.2.2.3.1.4.6.70	C:Pachuca,Col.Constitucion,Mz.287	\$31,203.53		\$891.33	\$5,006.84	\$27,088.02
1.2.2.3.1.4.6.71	C.Vicente Riva P.Col.Reforma,Mz.054	\$49,999.05		\$0.00	\$0.00	\$49,999.05
1.2.2.3.1.4.6.72	C.Vicente Riva P.,Col.Reforma,Mz.055	\$56,639.20		\$0.00	\$0.00	\$56,639.20
1.2.2.3.1.4.6.73	C.Vicente Riva P.Col.Reforma.Mz.056	\$19,125.00		\$0.00	\$0.00	\$19,125.00
1.2.2.3.1.4.6.74	C.Vicente Riva P.Col.Reforma,Mz.057	\$91,115.24		\$0.00	\$12,750.00	\$78,365.24
1.2.2.3.1.4.6.75	C.Jose Refugio V.Col.Reforma,Mz.136	\$37,125.67		\$0.00	\$0.00	\$37,125.67
1.2.2.3.1.4.6.76	C.Jose Refugio V.Col.Reforma,Mz.137	\$52,873.78		\$0.00	\$10,914.60	\$41,959.18
1.2.2.3.1.4.6.77	C.Jose Refugio V.Col.Reforma,Mz.150	\$12,750.00		\$741.67	\$10,630.00	\$2,861.67
1.2.2.3.1.4.6.78	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.101	\$36,954.13		\$0.00	\$239.00	\$36,715.13
1.2.2.3.1.4.6.79	C.Circuito Vista Alegre,Frac.Chula Vista,Mz102	\$12,598.98		\$0.00	\$12,598.98	\$0.00
1.2.2.3.1.4.6.80	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.105	\$10,116.08		\$0.00	\$2,989.88	\$7,126.20
1.2.2.3.1.4.6.81	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.106	\$31,944.50		\$0.00	\$0.00	\$31,944.50
1.2.2.3.1.4.6.83	C.Circuito Vista Alegre,Frac.CHula Vista,Mz.108	\$5,811.00		\$0.00	\$0.00	\$5,811.00
1.2.2.3.1.4.6.84	C.Circuito Vista Alegre,Frac,Chula Vista,Mz.109	\$5,366.24		\$0.00	\$0.00	\$5,366.24
1.2.2.3.1.4.6.85	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.110	\$9,409.89		\$0.00	\$0.00	\$9,409.89
1.2.2.3.1.4.6.86	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.112	\$37,974.38		\$0.00	\$0.00	\$37,974.38
1.2.2.3.1.4.6.90	C.Veracruz,Col.Constitucion.Mz.549	\$9,739.51		\$0.00	\$0.00	\$9,739.51
1.2.2.3.1.4.6.91	C.Veracruz,Col.Constitucion,Mz.550	\$16,221.00		\$0.00	\$0.00	\$16,221.00
1.2.2.3.1.4.6.96	C.Veracruz,Col.Constitucion,Mz.594	\$18,531.36		\$0.00	\$0.00	\$18,531.36
1.2.2.3.1.4.6.100	C.Pino/Cleofas Ruiz,Zona Centro,Mz.006	\$80,861.49		\$0.00	\$200.00	\$80,661.49
1.2.2.3.1.4.6.101	C.Pino/Cleofas Ruiz,Zona Centro,Mz.008	\$54,474.21		\$0.00	\$0.00	\$54,474.21
1.2.2.3.1.4.6.102	C.Pino/Cleofas Ruiz,Zona Centro,Mz.009	\$19,375.21		\$0.00	\$0.00	\$19,375.21
1.2.2.3.1.4.6.107	C.Costa Azul, Zona Centro, Mz. 37	\$98,111.80		\$0.00	\$17,947.00	\$80,164.80
1.2.2.3.1.4.6.108	C.Mar de Cortez Col.Vista Marina Mz.018	\$25,676.82		\$0.00	\$0.00	\$25,676.82
1.2.2.3.1.4.6.109	C.Mar de Cortez Col Vista Marina Mz.024	\$6,284.70		\$0.00	\$0.00	\$6,284.70
1.2.2.3.1.4.6.111	C.Mar de Cortez Col. Vista Marina Mz.028	\$11,972.01		\$0.00	\$0.00	\$11,972.01
1.2.2.3.1.4.6.113	C.Mar de Cortez Col Vista Marina Mz.034	\$11,684.70		\$0.00	\$0.00	\$11,684.70
1.2.2.3.1.4.6.115	C.Mar de Cortez Col, Vista Marina Mz.037	\$6,284.70		\$0.00	\$0.00	\$6,284.70
1.2.2.3.1.4.6.116	C.Mar de Cortez Col,Vista Marina Mz.039	\$6,284.70		\$0.00	\$0.00	\$6,284.70
1.2.2.3.1.4.6.121	C.Sebastian L. de Tejada,Col.Reforma,Mz.021	\$190,552.89		\$0.00	\$47,911.47	\$142,641.42
1.2.2.3.1.4.6.122	C.Sebastian L. de Tejada,Col.Reforma,Mz.022	\$176,627.20		\$0.00	\$0.00	\$176,627.20
1.2.2.3.1.4.6.123	C.Sebastian L. de Tejada,Col.Reforma,Mz.025	\$123,367.95		\$0.00	\$0.00	\$123,367.95
1.2.2.3.1.4.6.125	C.Mexicali,Col.Crosthwaite,Mz.120	\$25,444.00		\$0.00	\$0.00	\$25,444.00
1.2.2.3.1.4.6.126	C.Mexicali,Col.Crosthwaite,Mz.114	\$11,448.06		\$0.00	\$0.00	\$11,448.06
1.2.2.3.1.4.6.127	C.Hidalgo, Col. Constitucion, Mz.120	\$3,428.80		\$0.00	\$0.00	\$3,428.80
1.2.2.3.1.4.6.129	C.Veracruz Col.Constitucion Mz.548	\$9,350.03		\$0.00	\$0.00	\$9,350.03
1.2.2.3.1.4.6.130	C.Mar Rojo Col. Vista Marina Mz.18	\$59,031.48		\$0.00	\$0.00	\$59,031.48
1.2.2.3.1.4.6.132	C.Mar Rojo Col Vista Marina Mz. 31	\$48,402.91		\$0.00	\$0.00	\$48,402.91
1.2.2.3.1.4.6.133	C.Mar Rojo Col Vista Marina Mz.33	\$114,761.14		\$0.00	\$0.00	\$114,761.14
1.2.2.3.1.4.6.134	C.Mar Rojo Col Vista Marina Mz.34	\$104,168.10		\$726.35	\$27,294.34	\$77,600.11
1.2.2.3.1.4.6.135	C.Mar Rojo Col. Vista Marina Mz.35	\$141,470.80		\$0.00	\$0.00	\$141,470.80
1.2.2.3.1.4.6.138	C.Melchor Ocampo, Col. Reforma, Mz.014	\$6,771.18		\$0.00	\$0.00	\$6,771.18
1.2.2.3.1.4.6.141	C.Nayarit Col.Constitucion,Mz426	\$26,560.98		\$0.00	\$0.00	\$26,560.98
1.2.2.3.1.4.6.148	C. Mauricio Loaiza Ampl. Benito Juarez Mza 84	\$6,667.38		\$0.00	\$0.00	\$6,667.38
1.2.2.3.1.4.6.149	C. Mauricio Loaiza Col. Salinas de Gortari Mza.901	\$30,630.94		\$0.00	\$0.00	\$30,630.94
1.2.2.3.1.4.6.150	C. Mauricio Loaiza Col. Salinas de Gortari Mza 902	\$25,402.38		\$0.00	\$0.00	\$25,402.38
1.2.2.3.1.4.6.151	C. Mauricio Loaiza Col. Salinas de Gortari Mza.903	\$9,231.75		\$0.00	\$0.00	\$9,231.75

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial Deudor	Acreedor	Movimientos		Saldo Deudor
			Cargos	Abonos	
1.2.2.3.1.4.6.152 C. Mauricio Loaiza Col. Lucio Blanco Mza.302	\$9,025.37		\$0.00	\$0.00	\$9,025.37
1.2.2.3.1.4.6.153 C. Mauricio Loaiza Col. Lucio Blanco Mza 303	\$8,922.59		\$0.00	\$0.00	\$8,922.59
1.2.2.3.1.4.6.155 C. Mauricio Loaiza Col. Lucio Blanco Mza.305	\$17,651.52		\$0.00	\$0.00	\$17,651.52
1.2.2.3.1.4.6.159 C. Mauricio Loaiza Col. Lucio Blanco Mza. 309	\$8,661.23		\$0.00	\$0.00	\$8,661.23
1.2.2.3.1.4.6.160 C. Mauricio Loaiza Col. Lucio Blanco Mza. 310	\$12,570.91		\$0.00	\$0.00	\$12,570.91
1.2.2.3.1.4.6.161 C. Mauricio Loaiza Col. Lucio Blanco Mza. 311	\$8,533.58		\$0.00	\$8,533.58	\$0.00
1.2.2.3.1.4.6.162 C. Santos Degollado Col. Reforma Mza. 55	\$109,251.54		\$0.00	\$0.00	\$109,251.54
1.2.2.3.1.4.6.163 C. Santos Degollado Col. Reforma Mza. 51	\$179,385.75		\$0.00	\$0.00	\$179,385.75
1.2.2.3.1.4.6.165 C.Mar de Cortez Col. Vista Marina Mz. 021	\$6,284.70		\$0.00	\$0.00	\$6,284.70
1.2.2.3.1.4.6.166 C. Circuito Vista Alegre Mza.111 Col. Chula Vista	\$64,241.50		\$0.00	\$0.00	\$64,241.50
1.2.2.3.1.4.7 PAVIMENTACION 2009 X COBRAR	\$4,355,508.23		\$34,100.28	\$300,041.14	\$4,089,567.37
1.2.2.3.1.4.7.1 C.Mar Amarillo,Frac.Vista Marina,Mz.018	\$62,398.92		\$0.00	\$0.00	\$62,398.92
1.2.2.3.1.4.7.2 C.Mar Amarillo,Frac. Vista Marina,Mz.028	\$125,067.71		\$0.00	\$10,377.97	\$114,689.74
1.2.2.3.1.4.7.3 C.Mar Amarillo,Frac.Vista Marina,Mz.029	\$101,178.32		\$0.00	\$0.00	\$101,178.32
1.2.2.3.1.4.7.4 C.Mar Amarillo,Frac.Vista Marina,Mz.031	\$56,579.56		\$0.00	\$9,932.80	\$46,646.76
1.2.2.3.1.4.7.5 C.Mar Amarillo,Frac.Vista Marina,Mz.033	\$94,982.40		\$0.00	\$0.00	\$94,982.40
1.2.2.3.1.4.7.8 C.Mar de Bering,Col. Vista Marina.Mz.005	\$12,925.06		\$0.00	\$0.00	\$12,925.06
1.2.2.3.1.4.7.9 C.Mar de Bering,Col.Vista Marina,Mz.013	\$117,180.10		\$0.00	\$0.00	\$117,180.10
1.2.2.3.1.4.7.10 C.Mar de Bering,Col.Vista Marina,Mz.023	\$11,174.40		\$0.00	\$0.00	\$11,174.40
1.2.2.3.1.4.7.11 C.Mar de Bering,Col.Vista Marina,Mz.030	\$81,455.77		\$0.00	\$0.00	\$81,455.77
1.2.2.3.1.4.7.12 C.Mar de Bering,Col.Vista Marina,Mz.044	\$185,466.55		\$0.00	\$9,932.80	\$175,533.75
1.2.2.3.1.4.7.13 C. Mar de Bering,Col.Vista Marina,Mz.046	\$127,872.28		\$0.00	\$1,842.80	\$126,029.48
1.2.2.3.1.4.7.14 C.Mar de Bering,Col. Vista Marina,Mz.047	\$17,201.19		\$0.00	\$0.00	\$17,201.19
1.2.2.3.1.4.7.23 C.Campeche,Col. Chula Vista.Mz.119	\$50,934.42		\$0.00	\$0.00	\$50,934.42
1.2.2.3.1.4.7.24 C.Baja California Sur,Col. Const.Mz.289	\$9,914.36		\$0.00	\$0.00	\$9,914.36
1.2.2.3.1.4.7.28 C.Distrito Federal.Col.Constitucion,Mz.237	\$9,448.09		\$0.00	\$0.00	\$9,448.09
1.2.2.3.1.4.7.30 C.Distrito Federal,Col.Constitucion.Mz.249	\$8,987.20		\$0.00	\$0.00	\$8,987.20
1.2.2.3.1.4.7.31 C.Distrito Federal.Col.Constitucion.Mz.293	\$4,933.00		\$0.00	\$0.00	\$4,933.00
1.2.2.3.1.4.7.32 C.Mar Egeo,Col.Vista Marina,Mz.018	\$121,835.43		\$577.79	\$18,903.72	\$103,509.50
1.2.2.3.1.4.7.33 C.Mar Egeo,Col.Vista Marina,Mz.034	\$96,717.76		\$0.00	\$400.00	\$96,317.76
1.2.2.3.1.4.7.34 C.Mar Egeo,Col.Vista Marina,Mz.035	\$125,753.22		\$693.02	\$14,165.62	\$112,280.62
1.2.2.3.1.4.7.35 C.Mar Egeo.Col.Vista Marina.Mz.036	\$55,560.64		\$0.00	\$0.00	\$55,560.64
1.2.2.3.1.4.7.36 C.Mar Egeo.Col.Vista Marina,Mz.037	\$122,309.45		\$0.00	\$0.00	\$122,309.45
1.2.2.3.1.4.7.37 C.Mar Egeo.Col.Vista Marina.Mz.038	\$15,976.28		\$0.00	\$0.00	\$15,976.28
1.2.2.3.1.4.7.38 C.Mar Egeo.Col. Vista Marina,Mz.040	\$17,761.70		\$0.00	\$0.00	\$17,761.70
1.2.2.3.1.4.7.39 C.Mar Egeo,Col.Vista Marina.Mz.047	\$7,268.39		\$0.00	\$0.00	\$7,268.39
1.2.2.3.1.4.7.46 C.Mar de Labrador,Frac.Vista Marina.Mz.001	\$71,451.04		\$0.00	\$21,727.00	\$49,724.04
1.2.2.3.1.4.7.47 C.Mar de Labrador,Frac.Vista Marina,Mz.002	\$207,850.17		\$10,786.00	\$64,791.00	\$153,845.17
1.2.2.3.1.4.7.48 C.Mar de Labrador,Frac.Vista Marina.Mz.004	\$215,672.21		\$0.00	\$14,899.60	\$200,772.61
1.2.2.3.1.4.7.49 C.Mar de Arafura,Col.Vista Marina,Mz.018	\$104,292.80		\$0.00	\$0.00	\$104,292.80
1.2.2.3.1.4.7.50 C.Mar de Arafura,Col.Vista Marina,Mz.024	\$64,277.60		\$0.00	\$0.00	\$64,277.60
1.2.2.3.1.4.7.64 C.Vista Marina,Frac.Chula Vista,Mz.110	\$100,342.95		\$0.00	\$15,218.12	\$85,124.83
1.2.2.3.1.4.7.65 C.Vista Marina,Frac.Chula Vista,Mz.109	\$87,467.56		\$0.00	\$0.00	\$87,467.56
1.2.2.3.1.4.7.73 C.Vista Dorada,Col.Chula Vista,Mz.104	\$38,040.00		\$0.00	\$0.00	\$38,040.00
1.2.2.3.1.4.7.74 C.Vista Dorada,Col.Chula Vista,Mz.108	\$65,214.37		\$0.00	\$2,994.40	\$62,219.97
1.2.2.3.1.4.7.75 C.Vista Dorada,Col.Chula Vista,Mz.109	\$32,823.10		\$0.00	\$0.00	\$32,823.10
1.2.2.3.1.4.7.76 C.Vista Encantada,Col.Chula Vista,Mz.103	\$21,081.82		\$0.00	\$0.00	\$21,081.82
1.2.2.3.1.4.7.77 C.Vista Encantada,Col. Chula Vista,Mz.104	\$48,297.32		\$0.00	\$0.00	\$48,297.32
1.2.2.3.1.4.7.78 C.Vista Encantada,Col.Chula Vista,Mz.107	\$21,884.00		\$0.00	\$0.00	\$21,884.00

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial	Acreeedor	Movimientos		Saldo
			Deudor	Abonos	
1.2.2.3.1.4.7.79 C.Vista Encantada,Col.Chula Vista,Mz.108	\$108,743.00		\$0.00	\$6,350.00	\$102,393.00
1.2.2.3.1.4.7.94 C.Vista Costera,Col. Chula Vista.Mz.102	\$47,884.65		\$0.00	\$13,094.10	\$34,790.55
1.2.2.3.1.4.7.95 C.Vista Costera,Col.Chula Vista.Mz.103	\$19,089.89		\$0.00	\$0.00	\$19,089.89
1.2.2.3.1.4.7.96 C.Vista Costera,Col.Chula Vista,Mz.106	\$107,908.40		\$0.00	\$0.00	\$107,908.40
1.2.2.3.1.4.7.97 C.Vista Costera.Col.Chula Vista.Mz.107	\$50,467.00		\$0.00	\$270.00	\$50,197.00
1.2.2.3.1.4.7.104 C.Rosarito Col. Chula Vista Mz.005	\$22,386.79		\$0.00	\$0.00	\$22,386.79
1.2.2.3.1.4.7.105 C.Rosarito Col. Chula Vista Mz.066	\$21,963.15		\$0.00	\$3,948.15	\$18,015.00
1.2.2.3.1.4.7.106 C.Rosarito Col. Chula Vista Mz.117	\$13,974.74		\$20,652.60	\$500.00	\$34,127.34
1.2.2.3.1.4.7.107 C.Rosarito Col.Chula Vista Mz.118	\$1,759.50		\$0.00	\$400.00	\$1,359.50
1.2.2.3.1.4.7.111 C.Mexicali,Col.Crosthwaite,Mz.114	\$22.44		\$0.00	\$0.00	\$22.44
1.2.2.3.1.4.7.117 C.Antonio Leon, Col. Reforma, Mz.56	\$36,336.00		\$0.00	\$0.00	\$36,336.00
1.2.2.3.1.4.7.118 C.Antonio Leon, Col. Reforma, Mz.61	\$100,958.87		\$0.00	\$0.00	\$100,958.87
1.2.2.3.1.4.7.119 C.Antonio Leon, Col. Reforma, Mz.62	\$64,895.13		\$0.00	\$0.00	\$64,895.13
1.2.2.3.1.4.7.120 C.Gral Antonio Leon Col. L. de Reforma Mz.057	\$53,647.04		\$0.00	\$0.00	\$53,647.04
1.2.2.3.1.4.7.122 C.Mar de Bering Col. Vista Marina Mz.006	\$3,023.67		\$0.00	\$1,525.00	\$1,498.67
1.2.2.3.1.4.7.123 C.Mar de Bering Col.Vista Marina Mz.007	\$12,925.06		\$0.00	\$0.00	\$12,925.06
1.2.2.3.1.4.7.128 Mar de Bering Col.Vista Marina Mz.008	\$12,925.06		\$0.00	\$0.00	\$12,925.06
1.2.2.3.1.4.7.131 C.Nayarit Col. Constitucion Mz.452	\$23,487.01		\$0.00	\$2,012.02	\$21,474.99
1.2.2.3.1.4.7.134 C.Mexicali,Col.Constitucion,Mz.461	\$47,760.36		\$0.00	\$0.00	\$47,760.36
1.2.2.3.1.4.7.135 C.Pachuca,Col.Constitucion,Mz.464	\$65,493.86		\$0.00	\$4,956.21	\$60,537.65
1.2.2.3.1.4.7.137 C.Mexicali,Col.Lucio Blanco,Mz.417	\$40,716.42		\$0.00	\$10,962.37	\$29,754.05
1.2.2.3.1.4.7.138 C.Mexicali,Col.Lucio Blanco,Mz.418	\$44,066.76		\$0.00	\$0.00	\$44,066.76
1.2.2.3.1.4.7.140 C.Nayarit,Col.Contitucion,Mz.427	\$87,582.04		\$0.00	\$14,970.17	\$72,611.87
1.2.2.3.1.4.7.141 C.Nayarit Col. Constitucion Mz.451	\$27,475.25		\$0.00	\$0.00	\$27,475.25
1.2.2.3.1.4.7.142 C.Pachuca/Distrito Federal Col. Const. Mz.249	\$34,407.56		\$0.00	\$0.00	\$34,407.56
1.2.2.3.1.4.7.143 C.Sinaloa, Col.Constitución Mz.458	\$53,494.34		\$0.00	\$0.00	\$53,494.34
1.2.2.3.1.4.7.145 C.Pachuca, Col.Constitución Mz.286	\$58,999.73		\$480.51	\$5,887.52	\$53,592.72
1.2.2.3.1.4.7.146 C.Mexicali, Col.Constitución Mz.205	\$20,764.49		\$0.00	\$0.00	\$20,764.49
1.2.2.3.1.4.7.147 C.Sinaloa/Mexicali, Col.Constitución Mz.421	\$67,843.47		\$0.00	\$0.00	\$67,843.47
1.2.2.3.1.4.7.148 C.Sinaloa/Mexicali, Col.Constitución Mz.420	\$32,071.07		\$0.00	\$1,500.00	\$30,571.07
1.2.2.3.1.4.7.149 C.Mexicali/Sta Rosalia Col.Constitución Mz.204	\$38,348.48		\$910.36	\$12,894.49	\$26,364.35
1.2.2.3.1.4.7.150 C.Pachuca/Hermosillo, Col.Constitución Mz.507/464	\$56,466.79		\$0.00	\$14,238.71	\$42,228.08
1.2.2.3.1.4.7.152 C.Sinaloa Mza 457 Col. Constitucion	\$66,319.33		\$0.00	\$0.00	\$66,319.33
1.2.2.3.1.4.7.153 C. Donato Guerra Col. Reforma Mza 72	\$25,669.77		\$0.00	\$0.00	\$25,669.77
1.2.2.3.1.4.7.154 C. Mar Labrador C. Vista Marina Mza 003	\$5,609.31		\$0.00	\$0.00	\$5,609.31
1.2.2.3.1.4.7.156 C. Sinaloa/Mexicali, Col. Constitucion Mz. 201	\$97,938.62		\$0.00	\$0.00	\$97,938.62
1.2.2.3.1.4.7.157 C. Sinaloa/Mexicali, Col. Constitucion Mz. 202	\$62,506.04		\$0.00	\$21,346.57	\$41,159.47
1.2.2.3.1.4.8 PAVIMENTACION 2012 X COBRAR	\$573,113.12		\$0.00	\$29,757.71	\$543,355.41
1.2.2.3.1.4.8.1 C. Marianno Verdugo Mzas 006-008-010-022	\$181,768.61		\$0.00	\$4,500.00	\$177,268.61
1.2.2.3.1.4.8.2 C. Leonardo Bravo Mzas.019-020-023	\$197,867.56		\$0.00	\$11,504.47	\$186,363.09
1.2.2.3.1.4.8.3 Circuito Felipe Alvarez Bital	\$193,476.95		\$0.00	\$13,753.24	\$179,723.71
1.2.2.3.1.4.9 PAVIMENTACIÓN 2018 X COBRAR	\$1,035,052.59		\$1,000.00	\$138,085.35	\$897,967.24
1.2.2.3.1.4.9.1 C. Cuero de Venados Mz. 101	\$563,166.55		\$0.00	\$109,570.46	\$453,596.09
1.2.2.3.1.4.9.2 C. Cuero de Venados Mz, 102	\$136,525.65		\$0.00	\$9,000.00	\$127,525.65
1.2.2.3.1.4.9.3 C. Cuero de Venados Mz. 103	\$130,477.20		\$0.00	\$3,321.71	\$127,155.49
1.2.2.3.1.4.9.4 C. Cuero de Venados Mz. 106	\$24,444.61		\$0.00	\$0.00	\$24,444.61
1.2.2.3.1.4.9.6 C. Cuero de Venados Mz. 110	\$19,932.43		\$0.00	\$1,670.54	\$18,261.89
1.2.2.3.1.4.9.7 C. Dr. Genaro Amezcua mz.143	\$9,777.50		\$0.00	\$1,000.00	\$8,777.50
1.2.2.3.1.4.9.8 C. Dr. Genaro Amezcua mz.145	\$58,065.64		\$0.00	\$6,022.64	\$52,043.00

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial		Movimientos		Saldo Deudor
		Deudor	Acreedor	Cargos	Abonos	
1.2.2.3.1.4.9.9	C. Dr. Genaro Amezcua mz.146	\$28,471.40		\$0.00	\$6,500.00	\$21,971.40
1.2.2.3.1.4.9.10	C. Dr. Genaro Amezcua mz.148	\$11,777.50		\$0.00	\$0.00	\$11,777.50
1.2.2.3.1.4.9.11	C. Dr. Genaro Amezcua mz.058	\$0.00		\$1,000.00	\$1,000.00	\$0.00
1.2.2.3.1.4.9.12	C. Cuero de Venados Mz 113	\$52,414.11		\$0.00	\$0.00	\$52,414.11
1.2.3	Bienes Inmuebles	\$16,814,294.42		\$0.00	\$10,320,492.84	\$6,493,801.58
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	\$16,814,294.42		\$0.00	\$10,320,492.84	\$6,493,801.58
1.2.3.5.4	Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso	\$10,805,907.25		\$0.00	\$10,320,492.84	\$485,414.41
1.2.3.5.4.4	Obras en Proceso PRODEUR	\$10,805,907.25		\$0.00	\$10,320,492.84	\$485,414.41
1.2.3.5.4.4.1	Division de Terrenos y Construcción de Obras de Urbanizacion en Proceso	\$10,805,907.25		\$0.00	\$10,320,492.84	\$485,414.41
1.2.3.5.4.4.1.11	Construcción de Andadores y Escalones en Calle Romualdo Gallardo Colonia Ampliación Lucio Blanco	\$184,392.00		\$0.00	\$184,392.00	\$0.00
1.2.3.5.4.4.1.16	Construcción de Red de Agua Potable en Calle Mision del Mar y Oceanica	\$485,414.41		\$0.00	\$0.00	\$485,414.41
1.2.3.5.4.4.1.17	Construcción de Andador Peatonal y Pavimentación de Calle del Mar, Colonia Plan Libertador Playas de Rosarito	\$387,224.63		\$0.00	\$387,224.63	\$0.00
1.2.3.5.4.4.1.18	Cancha de Futbol 7 Primo Tapia en Playas de Rosarito	\$2,126,236.78		\$0.00	\$2,126,236.78	\$0.00
1.2.3.5.4.4.1.20	Red de Agua Potable en Colonia Colinas del Sol	\$2,915,275.87		\$0.00	\$2,915,275.87	\$0.00
1.2.3.5.4.4.1.22	Cancha de Futbol en Unidad Deportiva Reforma	\$4,023,209.65		\$0.00	\$4,023,209.65	\$0.00
1.2.3.5.4.4.1.23	Construcción de Banquetas y Alumbrado Público en varias calles de la Localidad Playas de Rosarito, B.C.	\$684,153.91		\$0.00	\$684,153.91	\$0.00
1.2.3.5.5	Construcción de Vías de Comunicación en Proceso	\$6,064,477.17		\$0.00	\$0.00	\$6,064,477.17
1.2.3.5.5.4	Obras en proceso PRODEUR	\$6,064,477.17		\$0.00	\$0.00	\$6,064,477.17
1.2.3.5.5.4.1	Construcción de Vías de Comunicación en Proceso	\$6,064,477.17		\$0.00	\$0.00	\$6,064,477.17
1.2.3.5.5.4.1.21	Pavimentación con Concreto Hidráulico de las calles Elena Ames Gilbert y Cuero de Venados Sur en Playas de Rosarito.	\$6,008,387.17		\$0.00	\$0.00	\$6,008,387.17
1.2.4	Bienes Muebles	\$1,354,922.97				\$1,354,922.97
1.2.4.1	Mobiliario y Equipo de Administración	\$472,559.17		\$0.00	\$0.00	\$472,559.17
1.2.4.1.1	Muebles De Oficina Y Estantería	\$55,523.91		\$0.00	\$0.00	\$55,523.91
1.2.4.1.1.1	Dirección General	\$21,291.99		\$0.00	\$0.00	\$21,291.99
1.2.4.1.1.2	Coordinación Administrativa	\$6,348.00		\$0.00	\$0.00	\$6,348.00
1.2.4.1.1.3	Coordinación de Obras y Proyectos	\$4,799.00		\$0.00	\$0.00	\$4,799.00
1.2.4.1.1.4	Coordinación de Venta de Bienes Inmuebles y Recaud	\$14,045.75		\$0.00	\$0.00	\$14,045.75
1.2.4.1.1.6	Licitaciones	\$3,449.01		\$0.00	\$0.00	\$3,449.01
1.2.4.1.1.7	Estudios y Proyectos	\$5,590.16		\$0.00	\$0.00	\$5,590.16
1.2.4.1.3	Equipo De Cómputo Y De Tecnologías De La Información	\$417,035.26		\$0.00	\$0.00	\$417,035.26
1.2.4.1.3.1	Dirección General	\$150,115.66		\$0.00	\$0.00	\$150,115.66
1.2.4.1.3.2	Coordinación Administrativa	\$46,977.78		\$0.00	\$0.00	\$46,977.78
1.2.4.1.3.3	Coordinación de Obras y Proyectos	\$11,199.21		\$0.00	\$0.00	\$11,199.21
1.2.4.1.3.4	Coordinación de Venta de Bienes Inmuebles y Recaud	\$90,498.12		\$0.00	\$0.00	\$90,498.12
1.2.4.1.3.6	Licitaciones	\$14,449.15		\$0.00	\$0.00	\$14,449.15
1.2.4.1.3.7	Estudios y Proyectos	\$41,985.12		\$0.00	\$0.00	\$41,985.12
1.2.4.1.3.8	Supervisión de Obra	\$61,810.22		\$0.00	\$0.00	\$61,810.22
1.2.4.4	Equipo de Transporte	\$873,563.80		\$0.00	\$0.00	\$873,563.80
1.2.4.4.1	Automoviles y Equipos Terrestres	\$873,563.80		\$0.00	\$0.00	\$873,563.80
1.2.4.4.1.3	Coordinación de Obras y Proyectos	\$141,500.00		\$0.00	\$0.00	\$141,500.00
1.2.4.4.1.4	Estudios y Proyectos	\$155,800.26		\$0.00	\$0.00	\$155,800.26
1.2.4.4.1.5	Supervisión y Control de Obra	\$477,200.54		\$0.00	\$0.00	\$477,200.54
1.2.4.4.1.6	Coordinación de Venta de Bienes Muebles	\$99,063.00		\$0.00	\$0.00	\$99,063.00
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	\$8,800.00		\$0.00	\$0.00	\$8,800.00
1.2.4.6.5	Equipo De Comunicación Y Telecomunicacion	\$8,800.00		\$0.00	\$0.00	\$8,800.00
1.2.4.6.5.1	Dirección	\$8,800.00		\$0.00	\$0.00	\$8,800.00

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial		Movimientos		Saldo Deudor
		Deudor	Acreedor	Cargos	Abonos	
1.2.5	Activos Intangibles	\$13,514.00		\$0.00	\$0.00	\$13,514.00
1.2.5.1	Software	\$13,514.00		\$0.00	\$0.00	\$13,514.00
1.2.5.1.1	Software varios	\$13,514.00		\$0.00	\$0.00	\$13,514.00
1.2.6	(Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes)		\$1,114,888.09	\$0.00	\$0.00	
1.2.6.3	(Depreciación Acumulada Muebles)		\$1,114,888.09	\$0.00	\$0.00	
1.2.6.3.1	Depreciación Acumulada de Muebles de Oficina y Estantería		\$14,991.46	\$0.00	\$0.00	
1.2.6.3.3	Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información		\$373,231.75	\$0.00	\$0.00	
1.2.6.3.5	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo		\$11,158.20	\$0.00	\$0.00	
1.2.6.3.7	Depreciación Acumulada de Equipo de Transporte		\$707,586.68	\$0.00	\$0.00	
1.2.6.3.9	Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas		\$7,920.00	\$0.00	\$0.00	
2	Pasivo		\$33,597,899.90	\$7,595,556.91	\$5,236,089.41	
2.1	Pasivo Circulante		\$11,920,712.31	\$6,084,183.73	\$5,145,270.11	
2.1.1	Cuentas por Pagar a Corto Plazo		\$9,013,313.83	\$5,616,382.26	\$4,317,960.81	
2.1.1.1	Servicios Personales por Pagar a Corto Plazo		\$359,783.73	\$1,463,344.48	\$1,285,316.00	
2.1.1.1.1	Remuneración por Pagar al Personal de Carácter Permanente a CP		\$359,783.73	\$1,463,344.48	\$1,285,316.00	
2.1.1.1.1.4	Remuneraciones por Pagar al Personal de Caracter Permanente CP PRODEUR		\$359,783.73	\$1,463,344.48	\$1,285,316.00	
2.1.1.1.1.4.1	Remuneraciones por Pagar al Personal de Caracter Permanente CP		\$359,783.73	\$208,139.48	\$30,111.00	
2.1.1.1.1.4.2	Nominas Prodeur		\$0.00	\$1,255,205.00	\$1,255,205.00	
2.1.1.2	Proveedores por pagar a Corto Plazo		\$70,150.22	\$452,115.63	\$462,036.89	
2.1.1.2.1	Proveedores por Adquisición de Bienes y Contratación de Servicios		\$70,150.22	\$452,115.63	\$462,036.89	
2.1.1.2.1.4	Proveedores por Adquisición de Bienes y Contratación de Servicios PRODEUR		\$70,150.22	\$452,115.63	\$462,036.89	
2.1.1.2.1.4.1	Gasmart Comercializadora SA de CV		\$0.00	\$81,626.92	\$84,663.69	
2.1.1.2.1.4.2	Esdras Amaro Lopez (Garage Electron)		\$0.00	\$3,326.40	\$3,326.40	
2.1.1.2.1.4.7	Diagnostico X Imagen SA de CV		\$11,230.54	\$5,992.00	\$26,676.00	
2.1.1.2.1.4.10	Ignacio Lopez Cornejo		\$0.00	\$14,620.18	\$23,016.32	
2.1.1.2.1.4.14	Irene Hernandez Crisanto		\$0.00	\$1,305.00	\$1,305.00	
2.1.1.2.1.4.23	Laboratorio Gamboa SA de CV		\$399.04	\$1,013.84	\$614.80	
2.1.1.2.1.4.29	Ofiice Depot de Mexico SA de CV		\$0.00	\$1,549.00	\$1,549.00	
2.1.1.2.1.4.30	Patricia Juarez Reyes		\$1,069.14	\$797.74	\$5,455.11	
2.1.1.2.1.4.31	Qualitas Compañía de Seguros SAB de CV		\$0.00	\$13,827.28	\$13,827.28	
2.1.1.2.1.4.33	Herrada Ozuna Jose Salomon		\$0.00	\$15,341.00	\$16,583.00	
2.1.1.2.1.4.37	Ma. de Jesus Hernandez Rico		\$0.00	\$6,612.48	\$13,772.00	
2.1.1.2.1.4.38	Llantas y Servicios Falcro S de RL de CV		\$0.00	\$1,559.04	\$1,559.04	
2.1.1.2.1.4.42	Eduardo Noble Sanchez		\$828.00	\$828.00	\$0.00	
2.1.1.2.1.4.59	Jose Luis Santana Ramirez		\$5,107.50	\$5,107.50	\$0.00	
2.1.1.2.1.4.61	Mayoreo de Refacciones Tijuana S.A. de C.V.		\$0.00	\$43,506.91	\$48,342.91	
2.1.1.2.1.4.80	Nuria Huanita Gudiño Tellez		\$360.00	\$0.00	\$0.00	
2.1.1.2.1.4.84	Java Office Supplies de Mexico S. de RL DE CV		\$0.00	\$1,364.16	\$1,364.16	
2.1.1.2.1.4.104	Secretaria de administración Tributaria		\$0.00	\$78,083.12	\$78,083.12	
2.1.1.2.1.4.105	Pedro Braulio Cruz Yañez		\$0.00	\$2,320.00	\$2,320.00	
2.1.1.2.1.4.115	Javier de Jesus Malacara Sanchez		\$0.00	\$45,480.00	\$45,480.00	
2.1.1.2.1.4.122	Sergio Rubio Aguilar		\$0.00	\$18,979.70	\$18,979.70	
2.1.1.2.1.4.159	Isidro Medina Rosas		\$0.00	\$33,756.00	\$33,756.00	
2.1.1.2.1.4.162	Servicios Especializados BC S DE RL DE CV		\$17,400.00	\$17,400.00	\$17,400.00	
2.1.1.2.1.4.163	Medina Rosas Isidro		\$33,756.00	\$33,756.00	\$0.00	
2.1.1.2.1.4.179	Luis A Durazo y Asociados, S.C.		\$0.00	\$962.00	\$962.00	
2.1.1.2.1.4.181	Mario Ordaz Leon		\$0.00	\$18,001.36	\$18,001.36	
2.1.1.2.1.4.185	Plan de Apoyo de Asistencia Familiar, S.A. DE C.V. 33		\$0.00	\$5,000.00	\$5,000.00	
2.1.1.3	Contratistas por Obras Publicas por Pagar a Corto Plazo		\$8,381,237.92	\$1,349,292.58	\$175,242.96	

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial Deudor	Acreedor	Movimientos Cargos	Abonos	Saldo Deudor
2.1.1.3.1					
2.1.1.3.1.4					
2.1.1.3.1.4.1					
2.1.1.3.1.4.2					
2.1.1.3.1.4.3					
2.1.1.3.1.4.5					
2.1.1.3.1.4.6					
2.1.1.3.1.4.8					
2.1.1.3.1.4.28					
2.1.1.3.1.4.29					
2.1.1.3.1.4.30					
2.1.1.5					
2.1.1.5.1					
2.1.1.5.1.4					
2.1.1.5.1.4.1					
2.1.1.7					
2.1.1.7.1					
2.1.1.7.1.4					
2.1.1.7.1.4.1					
2.1.1.7.1.4.2					
2.1.1.7.1.4.3					
2.1.1.7.1.4.4					
2.1.1.7.1.4.5					
2.1.1.7.1.4.9					
2.1.1.7.5					
2.1.1.7.5.4					
2.1.1.7.5.4.1					
2.1.1.7.9					
2.1.1.7.9.4					
2.1.1.7.9.4.3					
2.1.1.7.9.4.4					
2.1.1.7.9.4.5					
2.1.7					
2.1.7.9					
2.1.7.9.1					
2.1.7.9.1.4					
2.1.7.9.1.4.1					
2.1.7.9.1.4.2					
2.1.7.9.1.4.4					
2.1.7.9.1.4.6					
2.1.7.9.1.4.8					
2.1.7.9.1.4.10					
2.1.7.9.1.4.11					
2.1.7.9.1.4.12					
2.1.7.9.1.4.13					
2.1.7.9.1.4.14					
2.1.7.9.1.4.16					
2.1.7.9.1.4.18					
2.1.7.9.1.4.22					
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor					



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial	Movimientos		Saldo	
		Deudor	Acreedor	Cargos	Abonos	Deudor
2.1.7.9.1.4.23	Jose Rangel Canchola		\$0.00	\$1,025.11	\$1,025.11	
2.1.7.9.1.4.33	Karen Yenny Reyes Martinez		\$371.00	\$11,542.14	\$11,171.14	
2.1.7.9.1.4.34	Erika Vanessa Beltran Vergara		\$21.69	\$31,910.18	\$32,688.36	
2.1.7.9.1.4.35	Yuliana Gonzalez Alaniz		\$0.00	\$9,112.39	\$13,483.06	
2.1.7.9.1.4.38	Giovanni Jaciel Moreno Gonzalez		\$0.00	\$9,058.61	\$9,503.34	
2.1.7.9.1.4.39	Paulina Ochoa Carranza		\$0.00	\$3,832.30	\$4,157.30	
2.1.7.9.1.4.41	Pamela Cristina Sanchez Quintero		\$0.00	\$0.00	\$567.33	
2.1.9	Otros Pasivos a Corto Plazo		\$2,906,780.79	\$263,240.31	\$570,181.98	
2.1.9.1	Ingresos por Clasificar		\$350.00	\$263,240.31	\$570,181.98	
2.1.9.1.1	Ingresos Transitorios		\$350.00	\$20,668.84	\$20,668.84	
2.1.9.1.1.4	Ingresos Transitorios PRODEUR		\$350.00	\$20,668.84	\$20,668.84	
2.1.9.1.1.4.1	Ingresos Transitorios por Obra Publica		\$350.00	\$20,668.84	\$20,668.84	
2.1.9.2	Recaudación por Participar					
2.1.9.2.5	CESPT (Tomas y Descargas 2007-2009)		\$2,881,712.17	\$0.00	\$0.00	
2.1.9.3	IMDER		\$2,881,712.17	\$0.00	\$0.00	
2.1.9.3.1	Instituto Municipal del Deporte		\$24,718.62	\$0.00	\$0.00	
2.1.9.1.4	PRODEUR		\$24,718.62	\$0.00	\$0.00	
2.1.9.1.4.1	Ingresos por reclasificar		\$0.00	\$242,571.47	\$549,513.14	
2.1.9.1.4.1.3	Contribuciones de mejoras por obras de pavimentacion		\$0.00	\$242,571.47	\$549,513.14	
2.1.9.1.4.1.4	Gastos Indirectos de Obra Publica		\$0.00	\$221,605.08	\$282,713.42	
2.1.9.1.4.1.5	Subsidio Municipal		\$0.00	\$20,966.39	\$20,966.39	
2.2	Pasivo No Circulante		\$0.00	\$0.00	\$245,833.33	
2.2.6	Provisiones a Largo Plazo.		\$21,677,187.59	\$1,511,373.18	\$90,819.30	
2.2.6.9	Otras Provisiones a Largo Plazo		\$21,677,187.59	\$1,511,373.18	\$90,819.30	
2.2.6.9.1	Otras Provisiones a Largo Plazo		\$21,677,187.59	\$1,511,373.18	\$90,819.30	
2.2.6.9.1.4	Otras Provisiones a Largo Plazo PRODEUR		\$21,677,187.59	\$1,511,373.18	\$90,819.30	
2.2.6.9.1.4.1	PAVIMENTACION 2005 X COBRAR		\$2,620,249.29	\$149,990.60	\$13,375.68	
2.2.6.9.1.4.1.1	C.Benito Juarez,Col.Lucio Blanco,Mz.322		\$64,960.46	\$0.00	\$0.00	
2.2.6.9.1.4.1.2	C.Benito Juarez,Col.Lucio Blanco,Mz.323		\$49,154.31	\$2,500.00	\$428.05	
2.2.6.9.1.4.1.3	C.Benito Juarez,Col.Lucio Blanco,Mz.343		\$38,907.22	\$0.00	\$0.00	
2.2.6.9.1.4.1.4	C.Benito Juarez,Col.Lucio Blanco,Mz.301		\$24,175.57	\$0.00	\$0.00	
2.2.6.9.1.4.1.5	C.Cruz Troncoso,Col.Lucio Blanco,Mz.308		\$26,603.94	\$810.00	\$0.00	
2.2.6.9.1.4.1.6	C.Cruz Troncoso,Col.Lucio Blanco,Mz.309		\$46,265.87	\$0.00	\$0.00	
2.2.6.9.1.4.1.7	C.Cruz Troncoso,Col.Lucio Blanco,Mz.314		\$84,465.29	\$4,040.12	\$0.00	
2.2.6.9.1.4.1.8	C.Cruz Troncoso,Col.Lucio Blanco,Mz.315		\$92,787.49	\$0.00	\$0.00	
2.2.6.9.1.4.1.9	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.305		\$64,526.70	\$18,895.29	\$4,763.17	
2.2.6.9.1.4.1.10	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.306		\$29,115.01	\$400.00	\$0.00	
2.2.6.9.1.4.1.11	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.317		\$37,636.88	\$23,923.63	\$0.00	
2.2.6.9.1.4.1.12	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.318		\$79,555.34	\$0.00	\$0.00	
2.2.6.9.1.4.1.13	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.350		\$75,087.18	\$0.00	\$0.00	
2.2.6.9.1.4.1.14	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.351		\$68,214.50	\$0.00	\$0.00	
2.2.6.9.1.4.1.17	C.Jesus Leyva,Col.Lucio Blanco,Mz.305		\$49,385.52	\$0.00	\$0.00	
2.2.6.9.1.4.1.18	C.Jesus Leyva,Col.Lucio Blanco,Mz.318		\$49,670.61	\$4,762.23	\$0.00	
2.2.6.9.1.4.1.19	C.Jesus Leyva,Col.Lucio Blanco,Mz.319		\$78,164.51	\$0.00	\$0.00	
2.2.6.9.1.4.1.20	C.Pilar Valdivia,Col.Lucio Blanco,Mz.307		\$48,550.29	\$0.00	\$0.00	
2.2.6.9.1.4.1.21	C.Pilar Valdivia,Col.Lucio Blanco,Mz.308		\$59,149.01	\$817.00	\$0.00	
2.2.6.9.1.4.1.22	C.Pilar Valdivia,Col.Lucio Blanco,Mz.315		\$108,868.91	\$7,970.55	\$612.91	
2.2.6.9.1.4.1.23	C.Pilar Valdivia,Col.Lucio Blanco,Mz.316		\$67,524.81	\$15,981.31	\$0.00	
2.2.6.9.1.4.1.24	C.Pilar Valdivia,Col.Lucio Blanco,Mz.329		\$34,752.06	\$0.00	\$0.00	

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial	Movimientos		Saldo	
		Deudor	Acreeedor	Cargos	Abonos	Deudor
2.2.6.9.1.4.1.25	C.Pilar Valdivia,Col.Lucio Blanco,Mz.330		\$31,114.83	\$4,974.96		\$0.00
2.2.6.9.1.4.1.26	C.Pilar Valdivia,Col.Lucio Blanco,Mz.336		\$104,786.95	\$1,100.00		\$0.00
2.2.6.9.1.4.1.27	C.Pilar Valdivia,Col.Lucio Blanco,Mz.337		\$58,081.81	\$15,878.10		\$0.00
2.2.6.9.1.4.1.29	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.303		\$68,794.78	\$23,415.68	\$7,571.55	
2.2.6.9.1.4.1.30	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.319		\$127,700.34	\$4,381.86		\$0.00
2.2.6.9.1.4.1.31	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.320		\$129,963.70	\$14,177.92		\$0.00
2.2.6.9.1.4.1.35	C.Valentin Ruiz Pimentel,Col.Lucio Blanco,Mz.304		\$58,973.77	\$0.00		\$0.00
2.2.6.9.1.4.1.36	C.Benito Juarez,Col Lucio Blanco,Mz.344		\$96,469.58	\$0.00		\$0.00
2.2.6.9.1.4.1.37	C.Guillermo Troncoso,Col. Lucio Blanco,Mz.327		\$39,559.09	\$0.00		\$0.00
2.2.6.9.1.4.1.38	C.Jose Haroz A,Col. Lucio Blanco,Mz.301		\$52,757.34	\$0.00		\$0.00
2.2.6.9.1.4.1.39	C.Jose Haroz A,Col. Lucio Blanco,Mz.302		\$29,720.08	\$0.00		\$0.00
2.2.6.9.1.4.1.41	C.Jesus Leyva,Col.Lucio Blanco,Mz.304		\$120,324.10	\$5,961.95		\$0.00
2.2.6.9.1.4.1.42	C.Martin Moreno 309		\$32,559.57	\$0.00		\$0.00
2.2.6.9.1.4.1.43	C.Martin Moreno 310		\$47,563.62	\$0.00		\$0.00
2.2.6.9.1.4.1.44	C.Martin Moreno 313		\$14,513.95	\$0.00		\$0.00
2.2.6.9.1.4.1.45	C.Martin Moreno,Col. Lucio Blanco,Mz.314		\$21,674.14	\$0.00		\$0.00
2.2.6.9.1.4.1.47	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.325		\$31,787.22	\$0.00		\$0.00
2.2.6.9.1.4.1.48	C.Valentin Ruiz,Col.Lucio Blanco,Mz.326		\$43,316.91	\$0.00		\$0.00
2.2.6.9.1.4.1.50	C.Manuel Perez Y., Col. Lucio Blanco, Mz306		\$35,788.39	\$0.00		\$0.00
2.2.6.9.1.4.1.51	C.Manuel Perez Y., Col. Lucio Blanco, Mz307		\$76,100.13	\$0.00		\$0.00
2.2.6.9.1.4.1.52	C.Manuel Perez Y., Col. Lucio Blanco, Mz316		\$95,375.97	\$0.00		\$0.00
2.2.6.9.1.4.1.53	C.Manuel Perez Y., Col. Lucio Blanco, Mz317		\$25,801.54	\$0.00		\$0.00
2.2.6.9.1.4.2	PAVIMENTACION 2006 X COBRAR		\$2,905,207.42	\$63,714.47		\$8,665.12
2.2.6.9.1.4.2.9	C.Cruz Troncoso,Col.Lucio Blanco,Mz.330		\$20,968.17	\$3,879.40		\$0.00
2.2.6.9.1.4.2.10	C.Cruz Troncoso,Col.Lucio Blanco,Mz.331		\$60,506.59	\$500.00		\$0.00
2.2.6.9.1.4.2.13	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.328		\$19,039.74	\$500.00		\$0.00
2.2.6.9.1.4.2.14	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.338		\$73,742.97	\$0.00		\$0.00
2.2.6.9.1.4.2.15	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.339		\$73,905.44	\$0.00		\$0.00
2.2.6.9.1.4.2.16	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.348		\$63,083.61	\$8,451.99		\$0.00
2.2.6.9.1.4.2.17	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.349		\$82,566.02	\$3,567.97	\$131.54	
2.2.6.9.1.4.2.18	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.302		\$127,791.87	\$0.00		\$0.00
2.2.6.9.1.4.2.19	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.303		\$115,630.42	\$6,263.26		\$0.00
2.2.6.9.1.4.2.20	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.320		\$154,997.12	\$0.00		\$0.00
2.2.6.9.1.4.2.21	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.321		\$96,194.67	\$0.00		\$0.00
2.2.6.9.1.4.2.22	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.324		\$41,278.76	\$1,435.00		\$0.00
2.2.6.9.1.4.2.23	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.325		\$49,833.53	\$539.39		\$0.00
2.2.6.9.1.4.2.24	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.341		\$115,128.11	\$0.00		\$0.00
2.2.6.9.1.4.2.25	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.342		\$94,098.79	\$7,130.00		\$0.00
2.2.6.9.1.4.2.27	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.346		\$21,277.49	\$0.00		\$0.00
2.2.6.9.1.4.2.30	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.321		\$62,902.83	\$0.00		\$0.00
2.2.6.9.1.4.2.31	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.322		\$91,604.83	\$4,451.88		\$0.00
2.2.6.9.1.4.2.32	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.323		\$182,421.44	\$0.00		\$0.00
2.2.6.9.1.4.2.33	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.324		\$15,651.93	\$0.00		\$0.00
2.2.6.9.1.4.2.34	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.342		\$57,153.67	\$0.00		\$0.00
2.2.6.9.1.4.2.35	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.343		\$69,824.63	\$0.00		\$0.00
2.2.6.9.1.4.2.36	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.344		\$41,978.98	\$0.00		\$0.00
2.2.6.9.1.4.2.37	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.345		\$23,749.63	\$0.00		\$0.00
2.2.6.9.1.4.2.38	C.Jesus Leyva,Col.Lucio Blanco,Mz.326		\$10,101.14	\$0.00		\$0.00
2.2.6.9.1.4.2.39	Calle Jesus Leyva,Col.Lucio Blanco,Mz.327		\$78,416.01	\$0.00		\$0.00

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

		Saldo Inicial Deudor	Acreeedor	Movimientos		Saldo Deudor
				Cargos	Abonos	
2.2.6.9.1.4.2.40	C.Jesus Leyva,Col.Lucio Blanco,Mz.340		\$40,556.46	\$200.00	\$0.00	
2.2.6.9.1.4.2.41	C.jesus Leyva,Col.Lucio Blanco.Mz.347		\$18,809.22	\$0.00	\$0.00	
2.2.6.9.1.4.2.42	C.Jesus Leyva,Col.Lucio Blanco,Mz.348		\$71,660.19	\$0.00	\$0.00	
2.2.6.9.1.4.2.53	C.Pedro Rios,Col.Lucio Blanco,Mz.310		\$93,928.00	\$3,412.49	\$0.00	
2.2.6.9.1.4.2.54	C.Pedro Rios,Col.Lucio Blanco,Mz.311		\$77,679.79	\$22,531.84	\$8,533.58	
2.2.6.9.1.4.2.55	C.Pedro Rios,Col.Lucio Blanco,Mz.312		\$58,193.30	\$0.00	\$0.00	
2.2.6.9.1.4.2.56	C.Pedro Rios,Col.Lucio Blanco,Mz.313		\$54,855.93	\$0.00	\$0.00	
2.2.6.9.1.4.2.59	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.340		\$114,816.39	\$0.00	\$0.00	
2.2.6.9.1.4.2.60	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.341		\$100,990.53	\$351.25	\$0.00	
2.2.6.9.1.4.2.61	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.346		\$43,400.30	\$0.00	\$0.00	
2.2.6.9.1.4.2.62	C.Valentin Ruiz P.Col.Lucio Blanco.Mz.347		\$104,081.84	\$500.00	\$0.00	
2.2.6.9.1.4.2.65	C.Jose H.Aguilar,Col.Lucio Blanco.Mz.354		\$130,862.83	\$0.00	\$0.00	
2.2.6.9.1.4.2.66	C.Jose H.Aguilar Col.Lucio Blanco Mz.355		\$68,346.51	\$0.00	\$0.00	
2.2.6.9.1.4.2.67	C.Jesus Leyva,Col.Lucio Blanco.Mz.339		\$68,177.74	\$0.00	\$0.00	
2.2.6.9.1.4.2.68	C.Jalisco,Col.Constitucion,Mz.111		\$15,000.00	\$0.00	\$0.00	
2.2.6.9.1.4.3	PAVIMENTACION 2007 X COBRAR		\$5,015,641.36	\$271,047.47	\$1,949.93	
2.2.6.9.1.4.3.1	C.Av.Negrete,Col.Leyes de Reforma,Mz.036		\$28,021.22	\$7,662.72	\$0.00	
2.2.6.9.1.4.3.10	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.152		\$36,336.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.11	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.153		\$97,986.08	\$0.00	\$0.00	
2.2.6.9.1.4.3.12	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.159		\$27,260.60	\$0.00	\$0.00	
2.2.6.9.1.4.3.14	C.Benito Gomez Farias,Col.L.Reforma,Mz.120		\$22,687.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.15	C.Benito Gomez Farias,Col.L.Reforma,Mz.124		\$54,504.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.16	C.Benito Gomez Farias,Col.L.Reforma,Mz.138		\$83,108.20	\$0.00	\$0.00	
2.2.6.9.1.4.3.17	C.Cruz Troncoso,Col.Lucio Blanco,Mz.335		\$71,277.24	\$0.00	\$0.00	
2.2.6.9.1.4.3.18	C.Cruz Troncoso,Col.Lucio Blanco,Mz.336		\$131,964.45	\$800.00	\$0.00	
2.2.6.9.1.4.3.19	C.Valentin Gomez,Col.leyes Reforma,Mz.033		\$32,480.60	\$4,200.00	\$0.00	
2.2.6.9.1.4.3.20	C.Valentin Gomez,Col.Leyes de Reforma,Mz.035		\$7,221.32	\$0.00	\$0.00	
2.2.6.9.1.4.3.21	C.Valentin Gomez,Col.Leyes de Reforma,Mz.036		\$44,890.64	\$0.00	\$0.00	
2.2.6.9.1.4.3.27	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.114		\$3,265.00	\$3,265.00	\$0.00	
2.2.6.9.1.4.3.28	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.115		\$53,312.86	\$0.00	\$0.00	
2.2.6.9.1.4.3.29	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.116		\$36,249.30	\$3,293.21	\$0.00	
2.2.6.9.1.4.3.30	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.117		\$68,130.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.34	C.Jorge Estanol,Col.Leyes de Reforma,Mz.043		\$36,336.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.35	C.Jorge Estanol,Col.Leyes de Reforma,Mz.044		\$300.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.36	C.Gral.Federico Montes,Col.Reforma,Mz.095		\$94,388.21	\$0.00	\$0.00	
2.2.6.9.1.4.3.37	C.Gral.Federico Montes,Col.Reforma.Mz.109		\$22,078.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.38	C.Gral.Federico Montes,Col,Reforma,Mz.110		\$5,982.07	\$0.00	\$0.00	
2.2.6.9.1.4.3.39	C.Gral.Federico Montes,Col.Reforma,Mz.111		\$68,500.63	\$500.00	\$0.00	
2.2.6.9.1.4.3.41	C.Jose Maytorena,Col.Reforma.Mz.154		\$14,086.42	\$0.00	\$0.00	
2.2.6.9.1.4.3.42	C.Gral.Donato Guerra Col.Leyes de ReformaMz.073		\$40,308.75	\$0.00	\$0.00	
2.2.6.9.1.4.3.44	C.Jesus Leyva,Col.Lucio Blanco,Mz.073		\$23,493.17	\$0.00	\$0.00	
2.2.6.9.1.4.3.45	C.Jesus Leyva,Col.Lucio Blanco,Mz.373		\$17,999.80	\$0.00	\$0.00	
2.2.6.9.1.4.3.46	C.Jesus Leyva,Col.Lucio Blanco.Mz.376		\$53,362.40	\$24,982.70	\$0.00	
2.2.6.9.1.4.3.47	C.Jesus Leyva,Col.Lucio Blanco.Mz.393		\$110,907.84	\$0.00	\$0.00	
2.2.6.9.1.4.3.48	C.Jesus leyva.Col.Lucio Blanco.Mz.402		\$71,403.03	\$0.00	\$0.00	
2.2.6.9.1.4.3.50	C.Jesus Leyva,Col.Lucio Blanco.Mz.C		\$289,060.90	\$0.00	\$0.00	
2.2.6.9.1.4.3.52	C.Jose Ma.Iglesias.Col.Reforma,Mz.030		\$10,411.56	\$0.00	\$0.00	
2.2.6.9.1.4.3.53	C.Jose Ma.Iglesias,Col,Reforma.Mz.031		\$64,011.27	\$0.00	\$0.00	
2.2.6.9.1.4.3.54	C.Jose Ma.Iglesias,Col,Reforma.Mz.032		\$8,744.86	\$0.00	\$0.00	

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial Deudor	Acreedor	Movimientos		Saldo Deudor
			Cargos	Abonos	
2.2.6.9.1.4.3.55 C.Jose Ma.Iglesias,Col.Reforma,Mz.033		\$100.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.56 C.Juan Sarabia.Col.Reforma,Mz.139		\$53,215.00	\$6,902.60	\$503.25	
2.2.6.9.1.4.3.57 C.Juan Sarabia,Col.Reforma.Mz.141		\$7,570.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.58 C.Juan Sarabia,Col.Reforma.Mz.142		\$7,740.77	\$0.00	\$0.00	
2.2.6.9.1.4.3.59 C.Juan Sarabia,Col.Reforma,Mz.144		\$58,444.20	\$0.00	\$0.00	
2.2.6.9.1.4.3.60 C.Manuel Mestre,Col.Reforma,Mz.048		\$111,915.17	\$0.00	\$0.00	
2.2.6.9.1.4.3.61 C.Manuel Mestre,Col.Reforma.Mz.049		\$53,007.39	\$0.00	\$0.00	
2.2.6.9.1.4.3.62 C.Miguel Silva.Col.Reforma,Mz.046		\$70,709.50	\$18,168.00	\$0.00	
2.2.6.9.1.4.3.63 C.Miguel Silva,Col,Reforma.Mz.048		\$96,333.50	\$2,699.50	\$0.00	
2.2.6.9.1.4.3.65 C.Jose Ma.Yañez,Col.Reforma,Mz.116		\$23,814.27	\$0.00	\$0.00	
2.2.6.9.1.4.3.66 C.Jose Ma.Yañez,Col.Reforma.Mz.117		\$33,175.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.67 C.Jose Ma.Yañez,Col.Reforma.Mz.118		\$12,112.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.69 C.Jose Ma.Yañez,Col.Reforma.Mz.122		\$4,276.14	\$0.00	\$0.00	
2.2.6.9.1.4.3.72 C.Jose Refugio V.Col.Reforma,Mz.138		\$22,432.96	\$22,432.96	\$0.00	
2.2.6.9.1.4.3.74 C.Pedro Rios,Col.Lucio Blanco.Mz.333		\$185,952.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.75 C.Pedro Rios,Col.Lucio Blanco.Mz.334		\$109,557.20	\$0.00	\$0.00	
2.2.6.9.1.4.3.76 C.Vicente Riva Palacio,Col.Reforma.Mz.112		\$51,730.24	\$0.00	\$0.00	
2.2.6.9.1.4.3.77 C.Vicente Riva Palacio,Col.Reforma.Mz.113		\$49,764.00	\$14,412.00	\$964.95	
2.2.6.9.1.4.3.78 C.Vicente Riva Palacio.Col.Reforma.Mz.114		\$46,743.03	\$7,387.51	\$0.00	
2.2.6.9.1.4.3.79 C.Vicente Riva Palacio.Col.Reforma.Mz.115		\$8,777.00	\$836.00	\$0.00	
2.2.6.9.1.4.3.81 C.Sta.Rosalía/Mexicali,Col.Const.Mz.466		\$15,566.08	\$0.00	\$0.00	
2.2.6.9.1.4.3.82 C.Sta.Rosalía/Mexicali,Col.Const.Mz.467		\$29,957.39	\$5,375.94	\$0.00	
2.2.6.9.1.4.3.84 C.Santos Degollado,Col.Reforma,Mz.054		\$92,895.89	\$0.00	\$0.00	
2.2.6.9.1.4.3.85 C.Santos Degollado,Col,Reforma,Mz.050		\$65,556.54	\$17,108.54	\$0.00	
2.2.6.9.1.4.3.86 C.Santos Degollado,Col.Reforma.Mz.110		\$80,263.50	\$11,309.00	\$0.00	
2.2.6.9.1.4.3.87 C.Santos Degollado,Col.Reforma,Mz.111		\$61,989.91	\$13,542.91	\$1.00	
2.2.6.9.1.4.3.88 C.Santos Degollado,Col.Reforma,Mz.112		\$1,457.66	\$0.00	\$0.00	
2.2.6.9.1.4.3.89 C.Santos Degollado,Col.Reforma,Mz.113		\$23,474.00	\$12,112.00	\$0.00	
2.2.6.9.1.4.3.91 C.Sonora/Rumorosa,Col.Const.Mz.202		\$21,738.70	\$2,098.24	\$0.00	
2.2.6.9.1.4.3.92 C.Sonora/Rumorosa,Col.Const.Mz.203		\$26,964.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.93 C.Sonora/Rumorosa,Col.Const.Mz.419		\$71,349.73	\$500.00	\$0.00	
2.2.6.9.1.4.3.94 C.Sonora/Rumorosa,Col,Const.Mz.420		\$75,239.65	\$0.00	\$0.00	
2.2.6.9.1.4.3.95 C.Sonora/Rumorosa,Col.Const.Mz.458		\$52,953.24	\$1,400.00	\$0.00	
2.2.6.9.1.4.3.96 C.Sonora/Rumorosa,Col.Const.Mz.459		\$4,762.32	\$0.00	\$0.00	
2.2.6.9.1.4.3.97 C.Cedros/Tuxtla Gtz.,Col.Const.Mz.465		\$21,893.09	\$4,695.11	\$0.00	
2.2.6.9.1.4.3.98 C.Cedros/Tuxtla Gtz.,Col.Const.Mz.466		\$62,747.68	\$7,161.12	\$0.00	
2.2.6.9.1.4.3.102 C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.373		-\$353.80	\$0.00	\$0.00	
2.2.6.9.1.4.3.103 C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.393		\$71,070.15	\$27,774.51	\$0.00	
2.2.6.9.1.4.3.104 C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.394		\$207,652.56	\$0.00	\$0.00	
2.2.6.9.1.4.3.107 Av.Negrete, Col. Reforma, Mz. 035		\$36,336.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.109 C.Valentin Gomez,Col.Leyes de Reforma,Mz.032		\$42,578.50	\$0.00	\$0.00	
2.2.6.9.1.4.3.110 C.Dr.Antonio Briones, Reforma, Mz. 144		\$53,807.73	\$0.00	\$0.00	
2.2.6.9.1.4.3.111 C.Dr.Antonio Briones, Reforma, Mz. 145		\$53,873.75	\$500.00	\$0.00	
2.2.6.9.1.4.3.116 C.Martin Moreno,Col.Lucio Blanco,Mz.331		\$18,310.89	\$0.00	\$0.00	
2.2.6.9.1.4.3.118 C.Martires de Tacubaya, Reforma, Mz. 115		\$9,000.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.119 C.Martires de Tacubaya, Reforma, Mz. 119		\$36,461.62	\$0.00	\$0.00	
2.2.6.9.1.4.3.120 C.Martires de Tacubaya, Reforma, Mz. 121		\$26,048.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.121 C.Martires de Tacubaya, Reforma, Mz. 140		\$29,127.50	\$500.00	\$0.00	
2.2.6.9.1.4.3.122 C.Martires de Tacubaya, Reforma, Mz. 143		\$29,921.27	\$0.00	\$0.00	

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial Deudor	Acreedor	Movimientos		Saldo Deudor
			Cargos	Abonos	
2.2.6.9.1.4.3.123 C.Martires de Tacubaya, Reforma, Mz. 146		\$3,600.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.124 C.Martires de Tacubaya, Reforma, Mz. 148		\$78,736.40	\$16,104.40	\$0.00	
2.2.6.9.1.4.3.125 C.Martires de Tacubaya, Reforma, Mz. 153		\$21,500.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.126 C.Martires de Tacubaya, Reforma, Mz. 158		\$22,364.66	\$0.00	\$0.00	
2.2.6.9.1.4.3.127 C.Nuevo Leon, Col.Constitucion, Mz. 425		\$59,061.04	\$5,785.00	\$480.73	
2.2.6.9.1.4.3.128 C.Nuevo Leon, Col.Constitucion, Mz. 426		\$14,368.70	\$2,625.90	\$0.00	
2.2.6.9.1.4.3.130 C.Anastacio Bustamante, Reforma, Mz. 120		\$61,566.51	\$0.00	\$0.00	
2.2.6.9.1.4.3.133 C.Plan de Ayala,Col.Reforma.Mz.155		\$15,764.68	\$0.00	\$0.00	
2.2.6.9.1.4.3.134 C.Plan de Ayala,Col.Reforma.Mz.156		\$62,573.01	\$0.00	\$0.00	
2.2.6.9.1.4.3.135 C.Plan de Guadalupe,Col. Reforma, Mz.156		\$49,489.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.136 C.Plan de Guadalupe,Col. Reforma, Mz.157		\$60,560.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.138 C.Rafael Zepeda,Col.Reforma,Mz.046		\$56,921.13	\$24,912.60	\$0.00	
2.2.6.9.1.4.3.141 C.Jose Ma. Lafragua Col. Leyes de Reforma Mz.073		\$30,594.87	\$0.00	\$0.00	
2.2.6.9.1.4.3.144 C.Anastacio Bustamante Col.Leyes de Reforma Mz.063		\$763.48	\$0.00	\$0.00	
2.2.6.9.1.4.3.146 C.Jose Refugio V.,Col.Reforma.Mz.139		\$57,200.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.149 C.Plan de Ayala,Col.Reforma.Mz.152		\$1,587.24	\$0.00	\$0.00	
2.2.6.9.1.4.3.151 C.Lic.Benito Juarez,Col.Reforma,Mz.021		\$19,333.33	\$0.00	\$0.00	
2.2.6.9.1.4.3.153 C.Lic.Benito Juarez,Col.Reforma,Mz.029		\$42,307.22	\$0.00	\$0.00	
2.2.6.9.1.4.3.154 C.Lic.Benito Juarez, Col.Reforma,Mz.030		\$58,558.40	\$0.00	\$0.00	
2.2.6.9.1.4.3.155 C.Lic.Benito Juarez,Col.Reforma,Mz.031		\$57,810.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.156 C.Lic.Benito Juarez,Col.Reforma,Mz.020		\$14,428.65	\$0.00	\$0.00	
2.2.6.9.1.4.3.163 C.Herminio Arroyo Col. Lucio Blanco Mz.346 al 354		\$111,376.90	\$0.00	\$0.00	
2.2.6.9.1.4.3.165 C. Benito Gomez Farías Col. Reforma Mza 140		\$6,798.34	\$0.00	\$0.00	
2.2.6.9.1.4.3.167 C. Juan Sarabia Col. Reforma Mza. 140		\$15,140.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.168 C. Juan Sarabia Col. Reforma Mza. 143		\$13,626.00	\$0.00	\$0.00	
2.2.6.9.1.4.3.173 C. Cruz Troncoso Mz. 323		\$19,529.46	\$0.00	\$0.00	
2.2.6.9.1.4.4 PAVIMENTACION 2008 X COBRAR		\$5,172,415.58	\$558,736.44	\$31,728.29	
2.2.6.9.1.4.4.1 C.Art.Primer,Col.Const.MZ.286		\$14,145.75	\$0.00	\$0.00	
2.2.6.9.1.4.4.3 C.Art.Primer,Const.Mz.506		\$4,509.03	\$0.00	\$0.00	
2.2.6.9.1.4.4.4 C.Art.Primer,Col.Const.Mz.507		\$13,105.63	\$0.00	\$0.00	
2.2.6.9.1.4.4.5 C.Arpon,Col.Puerto Nuevo,Mz.011		\$4,137.30	\$1,800.00	\$0.00	
2.2.6.9.1.4.4.6 C.Anzuelo,Col.Puerto Nuevo,Mz.012		\$223.26	\$0.00	\$0.00	
2.2.6.9.1.4.4.7 C.Anzuelo,Col.Puerto Nuevo,Mz.013		\$15,602.79	\$10,269.64	\$0.00	
2.2.6.9.1.4.4.8 C.Anzuelo,Col.Puerto Nuevo,Mz.801		\$9,079.92	\$0.00	\$0.00	
2.2.6.9.1.4.4.10 C.Barracuda,Col.Puerto Nuevo,Mz.010		\$2,721.29	\$0.00	\$0.00	
2.2.6.9.1.4.4.11 C.Barracuda,Col.Puerto Nuevo,Mz.011		\$4,538.61	\$4,538.61	\$0.00	
2.2.6.9.1.4.4.14 C.Chilpancingo,Col.Const.Mz.270		\$43,267.99	\$14,976.49	\$0.00	
2.2.6.9.1.4.4.16 C.Cruz Troncoso,Col.Benito Juarez,Mz.075		\$103,509.23	\$14,134.23	\$0.00	
2.2.6.9.1.4.4.17 C.Cruz Troncoso,Col.Benito Juarez,Mz.076		\$70,486.62	\$0.00	\$0.00	
2.2.6.9.1.4.4.18 C.Cruz Troncoso,Col.Benito Juarez,Mz.077		\$51,450.75	\$0.00	\$0.00	
2.2.6.9.1.4.4.19 C.Cruz Troncoso,Col.Benito Juarez,Mz.078		\$103,763.32	\$16,250.00	\$0.00	
2.2.6.9.1.4.4.20 C.Zacatecas,Col.Constitucion,Mz.270		\$9,430.50	\$0.00	\$0.00	
2.2.6.9.1.4.4.22 C.Zacatecas,Col.Constitucion,Mz.285		\$5,029.60	\$0.00	\$0.00	
2.2.6.9.1.4.4.23 C.Zacatecas,Col.Constitucion,Mz.288		\$9,430.50	\$0.00	\$0.00	
2.2.6.9.1.4.4.24 C.Gpe.Renteria,Col.Puerto Nuevo,Mz.001		\$124,312.48	\$0.00	\$0.00	
2.2.6.9.1.4.4.25 C.Gpe.Renteria,Col.Puerto Nuevo,Mz.007		\$194,592.63	\$146,839.54	\$7,378.97	
2.2.6.9.1.4.4.28 C.Gpe. Renteria,Col.Puerto Nuevo,Mz.014		\$52,189.88	\$0.00	\$0.00	
2.2.6.9.1.4.4.29 C.Guillermo Troncoso,Col.L.Blanco,Mz.376		\$96,866.62	\$6,200.00	\$0.00	
2.2.6.9.1.4.4.30 C.Guillermo Troncoso,Col.L.Blanco,Mz.377		\$31,108.17	\$0.00	\$0.00	

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial Deudor	Acreedor	Movimientos		Saldo Deudor
			Cargos	Abonos	
2.2.6.9.1.4.4.31 C. Guillermo Troncoso, Col. L. Blanco, Mz. 390		\$29,389.81	\$3,000.00	\$0.00	
2.2.6.9.1.4.4.32 C. Guillermo Troncoso, Col. L. Blanco, Mz. 391		\$54,036.00	\$0.00	\$0.00	
2.2.6.9.1.4.4.33 C. Guillermo troncoso, Col. L. Blanco, Mz. C		\$57,617.50	\$0.00	\$0.00	
2.2.6.9.1.4.4.34 C. Chinchorro, Col. Puerto Nuevo, Mz. 001		\$10,478.12	\$10,478.12	\$0.00	
2.2.6.9.1.4.4.35 C. Chinchorro, Col. Puerto Nuevo, Mz. 011		\$23,035.36	\$14,667.31	\$21,304.36	
2.2.6.9.1.4.4.36 C. Chinchorro, Col. Puerto Nuevo, Mz. 012		\$41,891.85	\$0.00	\$0.00	
2.2.6.9.1.4.4.37 C. Isaac Hidalgo, Fracc. Colinas de Rto. Mz. 007		\$117,937.85	\$0.00	\$0.00	
2.2.6.9.1.4.4.38 C. Isaac Hodalgo, frac. Colinas de Rto. Mz. 008		\$2,915.13	\$2,415.13	\$0.00	
2.2.6.9.1.4.4.39 C. isaac Hidalgo, Frac. Colinas de Rtos. Mz. 009		\$100,799.44	\$0.00	\$0.00	
2.2.6.9.1.4.4.40 C. Isaac Hidalgo, fracc. Colinas de Rto. Mz. 010		\$34,860.00	\$0.00	\$0.00	
2.2.6.9.1.4.4.42 C. isaac Hidalgo, Frac. Colinas de Rto. Mz. 013		\$41,807.05	\$0.00	\$0.00	
2.2.6.9.1.4.4.43 C. Isaac Hidalgo, fracc. Colinas de Rto. Mz. 014		\$13,663.17	\$0.00	\$0.00	
2.2.6.9.1.4.4.45 C. Isaac Hidalgo, Frac. Colinas de Rto. Mz. 016		\$7,417.00	\$5,444.50	\$300.70	
2.2.6.9.1.4.4.46 C. Jose Haroz A. Col. Lucio Blanco, Mz. 901		\$213,166.06	\$0.00	\$0.00	
2.2.6.9.1.4.4.47 C. Jose Haroz A. Col. Lucio Blanco, Mz. 902		\$133,895.20	\$0.00	\$0.00	
2.2.6.9.1.4.4.48 C. Jose Haroz A. Col. Lucio Blanco, Mz. 905		\$33,075.50	\$33,075.50	\$0.00	
2.2.6.9.1.4.4.49 C. Jose Haroz A. Col. Lucio Blanco, Mz. 906		\$25,751.50	\$0.00	\$0.00	
2.2.6.9.1.4.4.50 C. Jose Haroz A. Col. Lucio Blanco, Mz. 907		\$30,554.36	\$0.00	\$0.00	
2.2.6.9.1.4.4.52 C. Michoacan, Col. Constitucion, Mz. 411		\$32,438.50	\$13,310.31	\$0.00	
2.2.6.9.1.4.4.53 C. Michoacan, Col. Constitucion, Mz. 412		\$44,633.94	\$1,254.00	\$0.00	
2.2.6.9.1.4.4.54 C. Mauricio Loaiza, Col. Lucio Blanco, Mz. 076		\$7,525.00	\$0.00	\$0.00	
2.2.6.9.1.4.4.55 C. Mauricio Loaiza, Col. Lucio Blanco, Mz. 077		\$6,667.38	\$0.00	\$0.00	
2.2.6.9.1.4.4.56 C. Melchor Ocampo, Col, Reforma, Mz. 020		\$73,148.11	\$0.00	\$0.00	
2.2.6.9.1.4.4.57 C. Melchor Ocampo, Col, Reforma, Mz. 021		\$72,955.64	\$6,812.53	\$0.00	
2.2.6.9.1.4.4.58 C. Manuel Perez Y. Col Benito Juarez, Mz. 079		\$55,078.07	\$11,439.79	\$0.00	
2.2.6.9.1.4.4.59 C. Manuel Perez Y. Col. Benito Juarez, Mz. 080		\$97,327.75	\$18,601.88	\$0.00	
2.2.6.9.1.4.4.60 C. Manuel Perez Y. Col. Benito Juarez, Mz. 081		\$28,969.72	\$0.00	\$0.00	
2.2.6.9.1.4.4.61 C. Manuel Perez Y. Col. Benito Juarez, Mz. 082		\$85,513.77	\$9,556.93	\$384.91	
2.2.6.9.1.4.4.62 C. Morelos, Col. Constitucion, Mz. 412		\$102,551.96	\$2,386.24	\$0.00	
2.2.6.9.1.4.4.63 C. Morelos, Col. Constitucion, Mz. 413		\$77,835.30	\$0.00	\$0.00	
2.2.6.9.1.4.4.64 C. Nayarit, Col. Constitucion, Mz. 413		\$54,327.00	\$0.00	\$0.00	
2.2.6.9.1.4.4.65 C. Nayarit, Col. Constitucion, Mz. 722		\$93,295.13	\$54,270.00	\$0.00	
2.2.6.9.1.4.4.70 C. Pachuca, Col. Constitucion, Mz. 287		\$31,203.53	\$5,006.84	\$891.33	
2.2.6.9.1.4.4.71 C. Vicente Riva P. Col. Reforma, Mz. 054		\$49,999.05	\$0.00	\$0.00	
2.2.6.9.1.4.4.72 C. Vicente Riva P. Col. Reforma, Mz. 055		\$56,639.20	\$0.00	\$0.00	
2.2.6.9.1.4.4.73 C. Vicente Riva P. Col. Reforma, Mz. 056		\$19,125.00	\$0.00	\$0.00	
2.2.6.9.1.4.4.74 C. Vicente Riva P. Col. Reforma, Mz. 057		\$91,115.24	\$12,750.00	\$0.00	
2.2.6.9.1.4.4.75 C. Jose Refugio V. Col. Reforma, Mz. 136		\$37,125.67	\$0.00	\$0.00	
2.2.6.9.1.4.4.76 C. Jose Refugio V. Col. Reforma, Mz. 137		\$52,873.78	\$10,914.60	\$0.00	
2.2.6.9.1.4.4.77 C. Jose Refugio V. Col. Reforma, Mz. 150		\$12,750.00	\$10,630.00	\$741.67	
2.2.6.9.1.4.4.78 C. Circuito Vista Alegre, Frac. Chula Vista, Mz. 101		\$36,954.13	\$239.00	\$0.00	
2.2.6.9.1.4.4.79 C. Circuito Vista Alegre, Frac. Chula Vista, Mz. 102		\$12,598.98	\$12,598.98	\$0.00	
2.2.6.9.1.4.4.80 C. Circuito Vista Alegre, Frac. Chula Vista, Mz. 105		\$10,116.08	\$2,989.88	\$0.00	
2.2.6.9.1.4.4.81 C. Circuito Vista Alegre, Frac. Chula Vista, Mz. 106		\$31,944.50	\$0.00	\$0.00	
2.2.6.9.1.4.4.83 C. Circuito Vista Alegre, Frac. Chula Vista, Mz. 108		\$5,811.00	\$0.00	\$0.00	
2.2.6.9.1.4.4.84 C. Circuito Vista Alegre, Frac. Chula Vista, Mz. 109		\$5,366.24	\$0.00	\$0.00	
2.2.6.9.1.4.4.85 C. Circuito Vista Alegre, Frac. Chula Vista, Mz. 110		\$9,409.89	\$0.00	\$0.00	
2.2.6.9.1.4.4.86 C. Circuito Vista Alegre, Frac. Chula Vista, Mz. 112		\$37,974.38	\$0.00	\$0.00	
2.2.6.9.1.4.4.90 C. Veracruz, Col. Constitucion, Mz. 549		\$9,739.51	\$0.00	\$0.00	

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial Deudor	Acreedor	Movimientos		Saldo Deudor
			Cargos	Abonos	
2.2.6.9.1.4.4.91 C.Veracruz,Col.Constitucion,Mz.550		\$16,221.00	\$0.00	\$0.00	
2.2.6.9.1.4.4.96 C.Veracruz,Col.Constitucion,Mz.594		\$18,531.36	\$0.00	\$0.00	
2.2.6.9.1.4.4.100 C.Pino/Cleofas Ruiz,Zona Centro,Mz.006		\$80,861.49	\$200.00	\$0.00	
2.2.6.9.1.4.4.101 C.Pino/Cleofas Ruiz,Zona Centro,Mz.008		\$54,474.21	\$0.00	\$0.00	
2.2.6.9.1.4.4.102 C.Pino/Cleofas Ruiz,Zona Centro,Mz.009		\$19,375.21	\$0.00	\$0.00	
2.2.6.9.1.4.4.107 C.Costa Azul, ZonC.Costa Azul, Zona Centro, Mz. 37		\$98,111.80	\$17,947.00	\$0.00	
2.2.6.9.1.4.4.108 C.Mar de Cortez Col.Vista Marina Mz.018		\$25,676.82	\$0.00	\$0.00	
2.2.6.9.1.4.4.109 C.Mar de Cortez Col. Vista Marina Mz.024		\$6,284.70	\$0.00	\$0.00	
2.2.6.9.1.4.4.111 C.Mar de Cortez Col.Vista Marina Mz.028		\$11,972.01	\$0.00	\$0.00	
2.2.6.9.1.4.4.113 C.Mar de Cortez Col. Vista Marina Mz.034		\$11,684.70	\$0.00	\$0.00	
2.2.6.9.1.4.4.115 C. Mar de Cortez Col. Vista Marina Mz.037		\$6,284.70	\$0.00	\$0.00	
2.2.6.9.1.4.4.116 C.Mar de Cortez Col, Vista Marina Mz.039		\$6,284.70	\$0.00	\$0.00	
2.2.6.9.1.4.4.121 C.Sebastian L. de Tejada,Col.Reforma,Mz.021		\$190,552.89	\$47,911.47	\$0.00	
2.2.6.9.1.4.4.122 C.Sebastian L. de Tejada,Col.Reforma,Mz.022		\$176,627.20	\$0.00	\$0.00	
2.2.6.9.1.4.4.123 C.Sebastian L. de Tejada,Col.Reforma,Mz.025		\$123,367.95	\$0.00	\$0.00	
2.2.6.9.1.4.4.125 C.Mexicali,Col.Crosthwaite,Mz.120		\$25,444.00	\$0.00	\$0.00	
2.2.6.9.1.4.4.126 C.Mexicali,Col.Crosthwaite,Mz.114		\$11,448.06	\$0.00	\$0.00	
2.2.6.9.1.4.4.127 C. Hidalgo, Col. Constitucion, Mz.120		\$3,428.80	\$0.00	\$0.00	
2.2.6.9.1.4.4.129 C.Veracruz Col.Constitucion Mz.548		\$9,350.03	\$0.00	\$0.00	
2.2.6.9.1.4.4.130 C.Mar Rojo Col.Vista Marina Mz.18		\$59,031.48	\$0.00	\$0.00	
2.2.6.9.1.4.4.132 C.Mar Rojo Col.Vista Marina Mz.31		\$48,402.91	\$0.00	\$0.00	
2.2.6.9.1.4.4.133 C.Mar Rojo Col Vista Marina Mz.33		\$114,761.14	\$0.00	\$0.00	
2.2.6.9.1.4.4.134 C.Mar Rojo Col. Vista Marina Mz.34		\$104,168.10	\$27,294.34	\$726.35	
2.2.6.9.1.4.4.135 C.Mar Rojo Col Vista Marina Mz.35		\$141,470.80	\$0.00	\$0.00	
2.2.6.9.1.4.4.138 C.Melchor Ocampo, Col. Reforma, Mz.014		\$6,771.18	\$0.00	\$0.00	
2.2.6.9.1.4.4.141 C.Nayarit Col.Constitucion,Mz426		\$26,560.98	\$0.00	\$0.00	
2.2.6.9.1.4.4.148 C. Mauricio Loaiza Ampl. Benito Juarez Mza. 84		\$6,667.38	\$0.00	\$0.00	
2.2.6.9.1.4.4.149 C. Mauricio Loaiza Col. Salinas de Gortari Mza 901		\$30,630.94	\$0.00	\$0.00	
2.2.6.9.1.4.4.150 C. Mauricio Loaiza Col. Salinas de Gortari Mza 902		\$25,402.38	\$0.00	\$0.00	
2.2.6.9.1.4.4.151 C. Mauricio Loaiza Col. Salinas de Gortari Mza.903		\$9,231.75	\$0.00	\$0.00	
2.2.6.9.1.4.4.152 C. Mauricio Loaiza Col. Lucio Blanco Mza.302		\$9,025.37	\$0.00	\$0.00	
2.2.6.9.1.4.4.153 C. Mauricio Loaiza Col. Lucio Blanco Mza.303		\$8,922.59	\$0.00	\$0.00	
2.2.6.9.1.4.4.155 C. Mauricio Loaiza Col. Lucio Blanco Mza.305		\$17,651.52	\$0.00	\$0.00	
2.2.6.9.1.4.4.159 C. Mauricio Loaiza Col. Lucio Blanco Mza.309		\$8,661.23	\$0.00	\$0.00	
2.2.6.9.1.4.4.160 C. Mauricio Loaiza Col. Lucio Blanco Mza.310		\$12,570.91	\$0.00	\$0.00	
2.2.6.9.1.4.4.161 C. Mauricio Loaiza Col. Lucio Blanco Mza.311		\$8,533.58	\$8,533.58	\$0.00	
2.2.6.9.1.4.4.162 C. Santos Degollado Col. Reforma Mza. 55		\$109,251.54	\$0.00	\$0.00	
2.2.6.9.1.4.4.163 C. Santos Degollado Col. Reforma Mza. 51		\$179,385.75	\$0.00	\$0.00	
2.2.6.9.1.4.4.165 C. Mar de Cortez Col. Vista Marina Mz. 021		\$6,284.70	\$0.00	\$0.00	
2.2.6.9.1.4.4.166 C. Circuito Vista Alegre Mza.111 Col. Chula Vista		\$64,241.50	\$0.00	\$0.00	
2.2.6.9.1.4.5 PAVIMENTACION 2009 X COBRAR		\$4,355,508.23	\$300,041.14	\$34,100.28	
2.2.6.9.1.4.5.1 C.Mar Amarillo,Frac.Vista Marina,Mz.018		\$62,398.92	\$0.00	\$0.00	
2.2.6.9.1.4.5.2 C.Mar Amarillo,Frac.Vista Marina,Mz.028		\$125,067.71	\$10,377.97	\$0.00	
2.2.6.9.1.4.5.3 C.Mar Amarillo,Frac.Vista Marina,Mz.029		\$101,178.32	\$0.00	\$0.00	
2.2.6.9.1.4.5.4 C.Mar Amarillo,Frac.Vista Marina,Mz.031		\$56,579.56	\$9,932.80	\$0.00	
2.2.6.9.1.4.5.5 C.Mar Amarillo,Frac.Vista Marina,Mz.033		\$94,982.40	\$0.00	\$0.00	
2.2.6.9.1.4.5.8 C.Mar de Bering,Col.Vista Marina,Mz.005		\$12,925.06	\$0.00	\$0.00	
2.2.6.9.1.4.5.9 C.Mar de Bering,Col.Vista Marina,Mz.013		\$117,180.10	\$0.00	\$0.00	
2.2.6.9.1.4.5.10 C.Mar de Bering,Col.Vista Marina,Mz.023		\$11,174.40	\$0.00	\$0.00	

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial Deudor	Acreedor	Movimientos		Saldo Deudor
			Cargos	Abonos	
2.2.6.9.1.4.5.11	C.Mar de Bering,Col.Vista Marina,Mz.030	\$81,455.77	\$0.00	\$0.00	
2.2.6.9.1.4.5.12	C.Mar de Bering,Col.Vista Marina,Mz.044	\$185,466.55	\$9,932.80	\$0.00	
2.2.6.9.1.4.5.13	C.Mar de Bering,Col.Vista Marina,Mz.046	\$127,872.28	\$1,842.80	\$0.00	
2.2.6.9.1.4.5.14	C.Mar de Bering,Col.Vista Marina,Mz.047	\$17,201.19	\$0.00	\$0.00	
2.2.6.9.1.4.5.23	C.Campeche,Col.Chula Vista,Mz.119	\$50,934.42	\$0.00	\$0.00	
2.2.6.9.1.4.5.24	C.Baja California,sur,Col.Constitucion,Mz.289	\$9,914.36	\$0.00	\$0.00	
2.2.6.9.1.4.5.28	C.Distrito Federal,Col.Constitucion,Mz.237	\$9,448.09	\$0.00	\$0.00	
2.2.6.9.1.4.5.30	C.Distrito Federal,Col.Constitucion,Mz.249	\$8,987.20	\$0.00	\$0.00	
2.2.6.9.1.4.5.31	C.Distrito Federal,Col.Constitucion,Mz.293	\$4,933.00	\$0.00	\$0.00	
2.2.6.9.1.4.5.32	C.Mar Egeo,Col.Vista Marina,Mz.018	\$121,835.43	\$18,903.72	\$577.79	
2.2.6.9.1.4.5.33	C.Mar Egeo,Col. Vista Marina,Mz.034	\$96,717.76	\$400.00	\$0.00	
2.2.6.9.1.4.5.34	C.Mar Egeo,Col. Vista Marina,Mz.035	\$125,753.22	\$14,165.62	\$693.02	
2.2.6.9.1.4.5.35	C.Mar Egeo,Col.Vista Marina,Mz.036	\$55,560.64	\$0.00	\$0.00	
2.2.6.9.1.4.5.36	C.Mar Egeo,Col.Vista Marina,Mz.037	\$122,309.45	\$0.00	\$0.00	
2.2.6.9.1.4.5.37	C.Mar Egeo,Col.Vista Marina,Mz.038	\$15,976.28	\$0.00	\$0.00	
2.2.6.9.1.4.5.38	C.Mar Egeo,Col. Vista Marina,Mz.040	\$17,761.70	\$0.00	\$0.00	
2.2.6.9.1.4.5.39	C.Mar Egeo,Col.Vista Marina,Mz.047	\$7,268.39	\$0.00	\$0.00	
2.2.6.9.1.4.5.46	C.Mar de Labrador,Frac.Vista Marina,Mz.001	\$71,451.04	\$21,727.00	\$0.00	
2.2.6.9.1.4.5.47	C.Mar de Labrador,Frac.Vista Marina,Mz.002	\$207,850.17	\$64,791.00	\$10,786.00	
2.2.6.9.1.4.5.48	C.Mar de Labrador,Frac.Vista Marina,Mz.004	\$215,672.21	\$14,899.60	\$0.00	
2.2.6.9.1.4.5.49	C.Mar de Arafura,Col. Vista Marina,Mz.018	\$104,292.80	\$0.00	\$0.00	
2.2.6.9.1.4.5.50	C.Mar de Arafura,Col. Vista Marina,Mz.024	\$64,277.60	\$0.00	\$0.00	
2.2.6.9.1.4.5.64	C.Vista Marina,Frac.Chula Vista,Mz.110	\$100,342.95	\$15,218.12	\$0.00	
2.2.6.9.1.4.5.65	C.Vista Marina,Frac.Chula Vista,Mz.109	\$87,467.56	\$0.00	\$0.00	
2.2.6.9.1.4.5.73	C.Vista Dorada,Col.Chula Vista,Mz.104	\$38,040.00	\$0.00	\$0.00	
2.2.6.9.1.4.5.74	C.Vista Dorada,Col. Chula Vista,Mz.108	\$65,214.37	\$2,994.40	\$0.00	
2.2.6.9.1.4.5.75	C.Vista Dorada,Col.Chula Vista,Mz.109	\$32,823.10	\$0.00	\$0.00	
2.2.6.9.1.4.5.76	C.Vista Encantada,Col.Chula Vista,Mz.103	\$21,081.82	\$0.00	\$0.00	
2.2.6.9.1.4.5.77	C.Vista Encantada,Col.Chula Vista,Mz.104	\$48,297.32	\$0.00	\$0.00	
2.2.6.9.1.4.5.78	C.Vista Encantada,Col.Chula Vista,Mz.107	\$21,884.00	\$0.00	\$0.00	
2.2.6.9.1.4.5.79	C.Vista Encantada,Col.Chula Vista Mz.108	\$108,743.00	\$6,350.00	\$0.00	
2.2.6.9.1.4.5.94	C.Vista Costera,Col.Chula Vista,Mz.102	\$47,884.65	\$13,094.10	\$0.00	
2.2.6.9.1.4.5.95	C.Vista Costera,Col.Chula Vista,Mz.103	\$19,089.89	\$0.00	\$0.00	
2.2.6.9.1.4.5.96	C.Vista Costera,Col.Chula Vista,Mz.106	\$107,908.40	\$0.00	\$0.00	
2.2.6.9.1.4.5.97	C.Vista Costera,Col.Chula Vista,Mz.107	\$50,467.00	\$270.00	\$0.00	
2.2.6.9.1.4.5.104	C.Rosarito Col. Chula Vista Mz.005	\$22,386.79	\$0.00	\$0.00	
2.2.6.9.1.4.5.105	C.Rosarito,Col.Chula Vista Mz.066	\$21,963.15	\$3,948.15	\$0.00	
2.2.6.9.1.4.5.106	C.Rosarito Col. Chula Vista Mz.117	\$13,974.74	\$500.00	\$20,652.60	
2.2.6.9.1.4.5.107	C.Rosarito Col.Chula Vista Mz.118	\$1,759.50	\$400.00	\$0.00	
2.2.6.9.1.4.5.111	C.Mexicali,Col.Croswaite,Mz.114	\$22.44	\$0.00	\$0.00	
2.2.6.9.1.4.5.117	C.Antonio Leon, Col. Reforma, Mz.56	\$36,336.00	\$0.00	\$0.00	
2.2.6.9.1.4.5.118	C.Antonio Leon, Col. Reforma, Mz.61	\$100,958.87	\$0.00	\$0.00	
2.2.6.9.1.4.5.119	C.Antonio Leon, Col. Reforma, Mz.62	\$64,895.13	\$0.00	\$0.00	
2.2.6.9.1.4.5.120	C.Gral Antonio Leon Col. de Reforma Mz.057	\$53,647.04	\$0.00	\$0.00	
2.2.6.9.1.4.5.122	C.Mar de Bering Col. Vista Marina Mz.006	\$3,023.67	\$1,525.00	\$0.00	
2.2.6.9.1.4.5.123	C.Mar de Bering Col. Vista Marina Mz.007	\$12,925.06	\$0.00	\$0.00	
2.2.6.9.1.4.5.128	C.Mar de Bering Col.Vista Marina Mz.8	\$12,925.06	\$0.00	\$0.00	
2.2.6.9.1.4.5.131	C.Nayarit Col. Constitucion Mz.452	\$23,487.01	\$2,012.02	\$0.00	
2.2.6.9.1.4.5.134	C.Mexicali,Col.Constitucion,Mz.461	\$47,760.36	\$0.00	\$0.00	

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial Deudor	Acreedor	Movimientos		Saldo Deudor
			Cargos	Abonos	
2.2.6.9.1.4.5.135 C.Pachuca,Col.Constitucion,Mz.464		\$65,493.86	\$4,956.21	\$0.00	
2.2.6.9.1.4.5.137 C.Mexicali,Col.Lucio Blanco,Mz.417		\$40,716.42	\$10,962.37	\$0.00	
2.2.6.9.1.4.5.138 C.Mexicali,Col.Lucio Blanco,Mz.418		\$44,066.76	\$0.00	\$0.00	
2.2.6.9.1.4.5.140 C.Nayarit Col.Constitucion Mz.427		\$87,582.04	\$14,970.17	\$0.00	
2.2.6.9.1.4.5.141 C.Nayarit Col. Constitucion Mz.451		\$27,475.25	\$0.00	\$0.00	
2.2.6.9.1.4.5.142 C.Pachuca/Distrito Federal Col. Constitucion Mza.249		\$34,407.56	\$0.00	\$0.00	
2.2.6.9.1.4.5.143 C.Sinaloa, Col.Constitución Mz.458		\$53,494.34	\$0.00	\$0.00	
2.2.6.9.1.4.5.145 C.Pachuca, Col.Constitución Mz.286		\$58,999.73	\$5,887.52	\$480.51	
2.2.6.9.1.4.5.146 C.Mexicali, Col.Constitución Mz.205		\$20,764.49	\$0.00	\$0.00	
2.2.6.9.1.4.5.147 C.Sinaloa/Mexicali, Constitución Mz.421		\$67,843.47	\$0.00	\$0.00	
2.2.6.9.1.4.5.148 C.Sinaloa/Mexicali, Col.Constitución Mz.420		\$32,071.07	\$1,500.00	\$0.00	
2.2.6.9.1.4.5.149 C.Mexicali/Sta Rosalia Col.Constitución Mz.204		\$38,348.48	\$12,894.49	\$910.36	
2.2.6.9.1.4.5.150 C.Pachuca/Hermosillo, Col.Constitución Mz.507/464		\$56,466.79	\$14,238.71	\$0.00	
2.2.6.9.1.4.5.152 C.Sinaloa Mza 457 Col. Constitucion		\$66,319.33	\$0.00	\$0.00	
2.2.6.9.1.4.5.153 C. Donato Guerra Col. Reforma Mza 72		\$25,669.77	\$0.00	\$0.00	
2.2.6.9.1.4.5.154 C. Mar Labrador C. Vista Marina Mza 3		\$5,609.31	\$0.00	\$0.00	
2.2.6.9.1.4.5.156 C. Sinaloa/Mexicali, Col. Constitucion Mz. 201		\$97,938.62	\$0.00	\$0.00	
2.2.6.9.1.4.5.157 C. Sinaloa/Mexicali, Col. Constitucion Mz. 202		\$62,506.04	\$21,346.57	\$0.00	
2.2.6.9.1.4.6 PAVIMENTACION 2012 X COBRAR		\$573,113.12	\$29,757.71	\$0.00	
2.2.6.9.1.4.6.1 C. Mariano Verdugo Mzas. 006-008-010-022		\$181,768.61	\$4,500.00	\$0.00	
2.2.6.9.1.4.6.2 C. Leonardo Bravo Mzas. 019-020-023		\$197,867.56	\$11,504.47	\$0.00	
2.2.6.9.1.4.6.3 Circuito Felipe Alvarez Bitel		\$193,476.95	\$13,753.24	\$0.00	
2.2.6.9.1.4.7 PAVIMENTACION 2018 X COBRAR		\$1,035,052.59	\$138,085.35	\$1,000.00	
2.2.6.9.1.4.7.1 C. Cuero de Venados Mz. 101		\$563,166.55	\$109,570.46	\$0.00	
2.2.6.9.1.4.7.2 C. Cuero de Venados Mz. 102		\$136,525.65	\$9,000.00	\$0.00	
2.2.6.9.1.4.7.3 C. Cuero de Venados Mz. 103		\$130,477.20	\$3,321.71	\$0.00	
2.2.6.9.1.4.7.4 C. Cuero de Venados Mz. 106		\$24,444.61	\$0.00	\$0.00	
2.2.6.9.1.4.7.6 C. Cuero de Venados Mz. 110		\$19,932.43	\$1,670.54	\$0.00	
2.2.6.9.1.4.7.7 C. Dr. Genaro Amezcua mz.143		\$9,777.50	\$1,000.00	\$0.00	
2.2.6.9.1.4.7.8 C. Dr. Genaro Amezcua mz.145		\$58,065.64	\$6,022.64	\$0.00	
2.2.6.9.1.4.7.9 C. Dr. Genaro Amezcua mz.146		\$28,471.40	\$6,500.00	\$0.00	
2.2.6.9.1.4.7.10 C. Dr. Genaro Amezcua mz.148		\$11,777.50	\$0.00	\$0.00	
2.2.6.9.1.4.7.11 C. Dr. Genaro Amezcua mz.058		\$0.00	\$1,000.00	\$1,000.00	
2.2.6.9.1.4.7.12 C. Cuero de Venados Mz. 113		\$52,414.11	\$0.00	\$0.00	
3 Hacienda Pública / Patrimonio		\$10,155,098.22	\$10,320,492.84	\$0.00	
3.2 Patrimonio Generado		\$10,155,098.22	\$10,320,492.84	\$0.00	
3.2.1 Resultados del Ejercicio: (Ahorro/Desahorro)		\$16,705,200.19	\$10,320,492.84	\$0.00	
3.2.1.1 Resultados del Ejercicio: (Ahorro/Desahorro)		\$16,705,200.19	\$10,320,492.84	\$0.00	
3.2.1.1.1 Resultados del Ejercicio: (Ahorro/Desahorro)		\$16,705,200.19	\$10,320,492.84	\$0.00	
3.2.1.1.1.4 Resultados del Ejercicio (Ahorro/Desahorro) PRODEUR		\$16,705,200.19	\$10,320,492.84	\$0.00	
3.2.1.1.1.4.1 Resultados del Ejercicio (Ahorro/Desahorro) PRODEUR 2018		\$16,705,200.19	\$10,320,492.84	\$0.00	
3.2.2 Resultados de Ejercicios Anteriores		-\$6,550,101.97			
3.2.2.1 Resultados de Ejercicios Anteriores		-\$6,550,101.97	\$0.00	\$0.00	
3.2.2.1.1 Resultados de Ejercicios Anteriores		-\$6,550,101.97	\$0.00	\$0.00	
3.2.2.1.1.4 Resultados de Ejercicios Anteriores PRODEUR		-\$6,550,101.97	\$0.00	\$0.00	
3.2.2.1.1.4.1 Resultado Del Ejercicios 2003		\$2,117,241.93	\$0.00	\$0.00	
3.2.2.1.1.4.2 Resultado Del Ejercicio 2004		\$3,027,578.11	\$0.00	\$0.00	
3.2.2.1.1.4.3 Resultado Del Ejercicio 2005		\$1,694,231.85	\$0.00	\$0.00	
3.2.2.1.1.4.4 Resultado De Ejercicio 2006		\$743,063.64	\$0.00	\$0.00	

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial		Movimientos		Saldo Deudor
	Deudor	Acreedor	Cargos	Abonos	
3.2.2.1.1.4.5	Resultado Del Ejercicio 2007	\$1,406,085.34	\$0.00	\$0.00	
3.2.2.1.1.4.6	Resultado Del Ejercicio 2008	-\$1,234,660.82	\$0.00	\$0.00	
3.2.2.1.1.4.7	Resultado Del Ejercicio 2009	-\$19,779,847.03	\$0.00	\$0.00	
3.2.2.1.1.4.8	Resultados Del Ejercicio 2010	\$1,726,886.67	\$0.00	\$0.00	
3.2.2.1.1.4.9	Resultados Del Ejercicio 2011	-\$1,321,919.04	\$0.00	\$0.00	
3.2.2.1.1.4.10	Resultado Del Ejercicio 2012	\$6,460,183.87	\$0.00	\$0.00	
3.2.2.1.1.4.11	Resultado Del Ejercicio 2013	\$68,633.46	\$0.00	\$0.00	
3.2.2.1.1.4.12	Resultado Del Ejercicio 2014	\$743,916.99	\$0.00	\$0.00	
3.2.2.1.1.4.13	Resultado Del Ejercicio 2015	-\$99,002.02	\$0.00	\$0.00	
3.2.2.1.1.4.14	Resultado Del Ejercicio 2016	\$16,568,150.14	\$0.00	\$0.00	
3.2.2.1.1.4.15	Resultdo Del Ejercicio 2017	-\$18,670,645.06	\$0.00	\$0.00	
4	Ingresos		\$442,509.16	\$3,074,759.85	
4.1	Ingresos de Gestión		\$0.00	\$1,269,753.22	
4.1.1	Impuestos		\$0.00	\$67,198.76	
4.1.1.8	Otros Impuestos		\$1,975.32	\$67,198.76	
4.1.1.8.1	Otros Impuestos		\$0.00	\$67,198.76	
4.1.1.8.1.1	Otros Impuestos PRODEUR		\$1,975.32	\$67,198.76	
4.1.1.8.1.3	15% Fomento Deportivo y Educativo		\$0.00	\$67,198.76	
4.1.1.8.1.4	10% Fomento Turístico y Desarrollo Integral de la Familia		\$658.40	\$22,537.36	
4.1.1.8.1.6	20% Impuesto para el Subsidio a Organismos no Gubernamentales sin Fines de Lucros		\$0.00	\$14,856.82	
4.1.2	Cuotas y Aportaciones de Seguridad Social		\$877.94	\$29,804.58	
4.1.2.9	Otras Cuotas y Aportaciones para la Seguridad Social		\$0.00	\$51,528.31	
4.1.2.9.1	Otras Cuotas y Aportaciones para la Seguridad Social		\$0.00	\$51,528.31	
4.1.2.9.1.4	Otras Cuotas y Aportaciones para la Seguridad Social PRODEUR		\$0.00	\$51,528.31	
4.1.2.9.1.4.1	Cuotas De Recuperación De Servicios Médicos		\$0.00	\$51,528.31	
4.1.3	Contribuciones de Mejoras		\$0.00	\$51,528.31	
4.1.3.2	Contribuciones de Mejoras Causadas en Ejercicios Anteriores		\$190,348.97	\$1,001,383.80	
4.1.3.2.1	Contribuciones de Mejoras Causadas en Ejercicios Anteriores		\$0.00	\$1,001,383.80	
4.1.3.2.1.4	Contribuciones de Mejoras Causadas en Ejercicios Anteriores PRODEUR		\$0.00	\$1,001,383.80	
4.1.3.2.1.4.2	PAVIMENTACION 2005 X REALIZAR		\$0.00	\$1,001,383.80	
4.1.3.2.1.4.2.57	Pavimentacion por Cobra 2005		\$0.00	\$101,500.37	
4.1.3.2.1.4.3	PAVIMENTACION 2006 X REALIZAR		\$12,334.72	\$101,500.37	
4.1.3.2.1.4.3.70	Pavimentacion por Cobrar 2006		\$0.00	\$41,095.74	
4.1.3.2.1.4.4	PAVIMENTACION 2007 X REALIZAR		\$0.00	\$41,095.74	
4.1.3.2.1.4.4.173	Pavimentacion por Cobrar 2007		\$0.00	\$128,644.25	
4.1.3.2.1.4.5	PAVIMENTACION 2008 X REALIZAR		\$0.00	\$128,644.25	
4.1.3.2.1.4.5.166	Pavimentacion por Cobrar 2008		\$169,641.05	\$423,191.05	
4.1.3.2.1.4.6	PAVIMENTACION 2009 X REALIZAR		\$0.00	\$423,191.05	
4.1.3.2.1.4.6.156	Pavimentacion por Cobrar 2009		\$7,550.20	\$159,798.44	
4.1.3.2.1.4.7	PAVIMENTACION 2012 X COBRAR		\$0.00	\$159,798.44	
4.1.3.2.1.4.7.5	Pavimentacion por Cobrar 2012		\$0.00	\$18,667.60	
4.1.3.2.1.4.8	PAVIMENTACIÓN 2018 X COBRAR		\$0.00	\$18,667.60	
4.1.3.2.1.4.8.1	Pavimentación por Cobrar 2018		\$0.00	\$128,486.35	
4.1.4	Derechos		\$823.00	\$128,486.35	
4.1.4.3	Derechos por Prestación de Servicios		\$4,850.07	\$149,642.35	
4.1.4.3.1	Derechos por Prestación de Servicios		\$0.00	\$149,642.35	
4.1.4.3.1.4	Derechos por prestación de servicios Prodeur		\$4,850.07	\$149,642.35	
4.1.4.3.1.4.1	Certificado libertad de gravamen		\$0.00	\$149,642.35	
4.1.4.3.1.4.2	Depositos por compra de bases de licitacion		\$2,991.29	\$95,230.79	
	Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor		\$0.00	\$37,682.54	



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial Deudor	Acreedor	Movimientos		Saldo Deudor
			Cargos	Abonos	
4.1.4.3.1.4.3			\$929.39	\$3,717.56	
4.1.4.3.1.4.4			\$0.00	\$13,011.46	
4.2			\$245,333.33	\$1,786,567.17	
4.2.1			\$0.00	\$66,233.86	
4.2.1.3			\$0.00	\$66,233.86	
4.2.1.3.1			\$0.00	\$66,233.86	
4.2.1.3.1.4			\$0.00	\$66,233.86	
4.2.1.3.1.4.12			\$0.00	\$66,233.86	
4.2.2			\$245,333.33	\$1,720,333.31	
4.2.2.3			\$0.00	\$245,333.33	
4.2.2.3.1			\$0.00	\$245,333.33	
4.2.2.3.1.4			\$0.00	\$245,333.33	
4.2.2.3.1.4.1			\$0.00	\$245,333.33	
4.3			\$0.00	\$18,439.46	
4.3.1			\$0.00	\$18.56	
4.3.1.1			\$0.00	\$18.56	
4.3.1.1.1			\$0.00	\$18.56	
4.3.1.1.1.4			\$0.00	\$18.56	
4.3.1.1.1.4.1			\$0.00	\$18.56	
4.3.9			\$0.00	\$21,159.20	
4.3.9.3			\$0.00	\$21,159.20	
4.3.9.3.1			\$0.00	\$21,159.20	
4.3.9.3.1.1			\$0.00	\$21,159.20	
4.3.9.9			\$0.00	\$21,159.20	
4.3.9.9.1			\$0.00	\$1.47	
4.3.9.9.1.4			\$0.00	\$1.47	
4.3.9.9.1.4.1			\$0.00	\$1.47	
5			\$0.00	\$196,145.70	\$1,937,262.02
5.1			\$0.00	\$2,014,712.61	\$1,863,467.27
5.1.1			\$0.00	\$1,545,344.51	\$1,413,311.72
5.1.1.1			\$0.00	\$319,185.38	\$298,676.44
5.1.1.1.2			\$0.00	\$319,185.38	\$298,676.44
5.1.1.1.2.3			\$0.00	\$319,185.38	\$298,676.44
5.1.1.2			\$0.00	\$274,917.52	\$253,882.80
5.1.1.2.2			\$0.00	\$274,917.52	\$253,882.80
5.1.1.2.2.1			\$0.00	\$274,917.52	\$253,882.80
5.1.1.3			\$0.00	\$575,673.05	\$529,507.95
5.1.1.3.1			\$0.00	\$25,849.32	\$25,849.32
5.1.1.3.1.2			\$0.00	\$25,849.32	\$25,849.32
5.1.1.3.2			\$0.00	\$63,601.97	\$61,434.30
5.1.1.3.2.11			\$0.00	\$22,122.41	\$21,368.44
5.1.1.3.2.12			\$0.00	\$41,479.56	\$40,065.86
5.1.1.3.4			\$0.00	\$486,221.76	\$442,224.33
5.1.1.3.4.4			\$0.00	\$486,221.76	\$442,224.33
5.1.1.5			\$0.00	\$375,568.56	\$331,244.53
5.1.1.5.4			\$0.00	\$375,568.56	\$331,244.53
5.1.1.5.4.18			\$0.00	\$375,568.56	\$331,244.53
5.1.2			\$0.00	\$135,439.43	\$134,908.95
5.1.2.1			\$0.00	\$33,193.61	\$32,663.13

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



CUENTA PUBLICA 2019
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 30 de Junio de 2019

	Saldo Inicial	Movimientos		Saldo	
		Deudor	Acreedor		Deudor
5.1.2.1.1 Materiales, Utiles Y Equipos Menores De Oficina	\$0.00		\$25,958.11	\$530.48	\$25,427.63
5.1.2.1.1.1 Materiales, Utiles Y Equipos Menores De Oficina Oficina	\$0.00		\$25,958.11	\$530.48	\$25,427.63
5.1.2.1.4 Materiales, Utiles Y Eq.Menores De Tecnologia De La Informacion Y Comunicaciones	\$0.00		\$4,385.16	\$0.00	\$4,385.16
5.1.2.1.4.1 Materiales, Utiles Y Eq.Menores De Tecnologia De La Informacion Y Comunicaciones	\$0.00		\$4,385.16	\$0.00	\$4,385.16
5.1.2.1.6 Material de Limpieza	\$0.00		\$2,850.34	\$0.00	\$2,850.34
5.1.2.1.6.1 Material de Limpieza	\$0.00		\$2,850.34	\$0.00	\$2,850.34
5.1.2.2 Alimentos y Utensilios	\$0.00		\$7,315.38	\$0.00	\$7,315.38
5.1.2.2.1 Productos alimenticios para personas	\$0.00		\$7,315.38	\$0.00	\$7,315.38
5.1.2.2.1.1 Alimentacio al personal	\$0.00		\$302.00	\$0.00	\$302.00
5.1.2.2.1.2 Agua y Hielo para Consumo Humano	\$0.00		\$2,417.71	\$0.00	\$2,417.71
5.1.2.2.1.3 Articulos de cafeteria	\$0.00		\$4,595.67	\$0.00	\$4,595.67
5.1.2.4 Materiales y Artículos de Cosntrucción y de Reparación	\$0.00		\$381.53	\$0.00	\$381.53
5.1.2.4.6 Material Electrico	\$0.00		\$194.03	\$0.00	\$194.03
5.1.2.4.6.1 Material Electrico	\$0.00		\$194.03	\$0.00	\$194.03
5.1.2.4.9 Otros Materiales Y Articulos De Construccion Y Reparacion	\$0.00		\$187.50	\$0.00	\$187.50
5.1.2.4.9.1 Otros Materiales Y Articulos De Construccion Y Reparacion	\$0.00		\$187.50	\$0.00	\$187.50
5.1.2.6 Combustibles, Lubricantes y Aditivos	\$0.00		\$89,992.06	\$0.00	\$89,992.06
5.1.2.6.1 Combustibles, lubricantes y aditivos	\$0.00		\$89,992.06	\$0.00	\$89,992.06
5.1.2.6.1.1 Combustibles	\$0.00		\$86,076.70	\$0.00	\$86,076.70
5.1.2.6.1.2 Lubricantes y Aditivos	\$0.00		\$3,915.36	\$0.00	\$3,915.36
5.1.2.9 Herramientas, Refacciones y Accesorios menores	\$0.00		\$4,556.85	\$0.00	\$4,556.85
5.1.2.9.6 Refacciones Y Accesorios Menores De Eq. De Transporte	\$0.00		\$4,556.85	\$0.00	\$4,556.85
5.1.2.9.6.1 Refacciones Y Accesorios Menores De Eq. De Transporte	\$0.00		\$4,556.85	\$0.00	\$4,556.85
5.1.3 Servicios Generales	\$0.00		\$333,928.67	\$18,682.07	\$315,246.60
5.1.3.1 Servicios Básicos	\$0.00		\$10,247.48	\$0.00	\$10,247.48
5.1.3.1.8 Servicio Postal,Telégrafo Y Mensajería	\$0.00		\$967.48	\$0.00	\$967.48
5.1.3.1.8.1 Servicio Postal,Telégrafo Y Mensajería	\$0.00		\$967.48	\$0.00	\$967.48
5.1.3.1.9. Servicios Integrales Y Otros Servicios	\$0.00		\$9,280.00	\$0.00	\$9,280.00
5.1.3.1.9.1 Servicios Integrales Y Otros Servicios	\$0.00		\$9,280.00	\$0.00	\$9,280.00
5.1.3.2 Servicios de Arrendamiento	\$0.00		\$17,794.23	\$0.00	\$17,794.23
5.1.3.2.3 Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos	\$0.00		\$17,794.23	\$0.00	\$17,794.23
5.1.3.2.3.1 Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informáticos	\$0.00		\$17,794.23	\$0.00	\$17,794.23
5.1.3.3 Servicios Profesionales, Científicos, y Técnicos y Otros Servicios	\$0.00		\$132,466.67	\$4,761.00	\$127,705.67
5.1.3.3.1 Servicios Legales, de Contabilidad, Auditoria y Relacionado	\$0.00		\$962.00	\$0.00	\$962.00
5.1.3.3.1.1 Servicios Legales Y Asesorias En Materia Juridica , Economica Y Contable	\$0.00		\$962.00	\$0.00	\$962.00
5.1.3.3.3 Servicios De Consultoria Administrativa, Procesos Tecnica y en Tecnologias de la Informacion	\$0.00		\$16,092.00	\$0.00	\$16,092.00
5.1.3.3.3.2 Servicios De Consultoria en Tecnologias de la Información	\$0.00		\$16,092.00	\$0.00	\$16,092.00
5.1.3.3.6 Servicios De Apoyo Administrativo Y Fotocopiado	\$0.00		\$704.00	\$0.00	\$704.00
5.1.3.3.6.1 Servicio de Apoyo Administrativo y Fotocopiado	\$0.00		\$240.00	\$0.00	\$240.00
5.1.3.3.6.2 Servicios De Impresion	\$0.00		\$464.00	\$0.00	\$464.00
5.1.3.3.9 Servicios Profesionales, Cientificos y Tecnicos Integrales	\$0.00		\$114,708.67	\$4,761.00	\$109,947.67
5.1.3.3.9.3 Subrogaciones	\$0.00		\$114,708.67	\$4,761.00	\$109,947.67
5.1.3.4 Servicios Finacieros, Bancarios y Comerciales	\$0.00		\$46,765.60	\$13,921.07	\$32,844.53
5.1.3.4.1 Servicios Financieros y Bancarios	\$0.00		\$5,156.50	\$30.16	\$5,126.34
5.1.3.4.1.1 Intereses, Comisiones y Servicios Bancarios	\$0.00		\$5,156.50	\$30.16	\$5,126.34
5.1.3.4.4 Seguros De Responsabilidad Patrimonial Y Fianzas	\$0.00		\$41,609.10	\$13,890.91	\$27,718.19
5.1.3.4.4.1 Seguros De Responsabilidad Patrimonial Y Fianzas	\$0.00		\$41,609.10	\$13,890.91	\$27,718.19

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