Playas de Rosarito

Comité de Planeación para el Desarrollo del Municipio de Playas de Rosarito B.C. COPLADEM
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C.

COPLADEM

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BALANZA DE COMPROBACIÓN
AL 30/06/2025

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
	Activo	$1,026,415.19		$611,506.58	$506,503.97	$105,002.61	$1,131,417.80	
	Activo Circulante	$613,524.18		$611,506.58	$506,503.97	$105,002.61	$718,526.79	
1	**Efectivo y Equivalentes**	$511,048.28		$292,353.78	$179,351.17	$113,002.61	$624,050.89	
1.2	**Bancos y Tesorería**	$511,048.28		$292,353.78	$179,351.17	$113,002.61	$624,050.89	
1.2.1	**Bancos Moneda Nacional**	$511,048.28		$292,353.78	$179,351.17	$113,002.61	$624,050.89	
1.2.1.6	**Bancos MN COPLADEM**	$511,048.28		$292,353.78	$179,351.17	$113,002.61	$624,050.89	
1.2.1.6.1	**Bancomer**	$470.60					$470.60	
1.2.1.6.1.1	04717606794 Cuenta Corriente	$470.60					$470.60	
1.2.1.6.2	**BANORTE**	$510,577.68		$292,353.78	$179,351.17	$113,002.61	$623,580.29	
1.2.1.6.2.1	1101357787 Cuenta Corriente	$510,577.68		$292,353.78	$179,351.17	$113,002.61	$623,580.29	
2	**Derechos a Recibir Efectivo o Equivalentes**	$302,475.90		$319,242.80	$327,242.80	-$8,000.00	$294,475.90	
2.3	**Deudores Diversos por Cobrar a Corto Plazo**	$54,000.00		$16,076.14	$16,076.14		$54,000.00	
2.3.1	**Gastos por Comprobar**	$54,000.00		$16,076.14	$16,076.14		$54,000.00	
2.3.1.6	**Gastos por Comprobar COPLADEM**	$54,000.00		$16,076.14	$16,076.14		$54,000.00	
2.3.1.6.15	Jose Ines Perez Cuevas	$54,000.00		$14,583.04	$14,583.04		$54,000.00	
2.6	**Préstamos Otorgados a Corto Plazo**	$48,475.90		$11,500.00	$19,500.00	-$8,000.00	$40,475.90	
2.6.2	**Prestamos a Empleados**	$48,475.90		$11,500.00	$19,500.00	-$8,000.00	$40,475.90	
2.6.2.6	**Prestamos a Empleados COPLADEM**	$48,475.90		$11,500.00	$19,500.00	-$8,000.00	$40,475.90	
2.6.2.6.1	Ramon Guzman Paz	$4,475.90					$4,475.90	
2.6.2.6.8	Raúl Michel Castañeda	$12,000.00		$1,000.00	$4,000.00	-$3,000.00	$9,000.00	
2.6.2.6.11	Cinthya Denisse Saldivar Valles	$6,000.00		$2,000.00	$2,000.00		$6,000.00	
2.6.2.6.17	Jose Ines Perez Cuevas	$23,000.00		$6,000.00	$10,000.00	-$4,000.00	$19,000.00	
2.6.2.6.19	Susana Karoli Ruiz Trujillo	$3,000.00			$1,000.00	-$1,000.00	$2,000.00	
	Activo No Circulante	$412,891.01					$412,891.01	
4	**Bienes Muebles**	$732,641.57					$732,641.57	