



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Balanza de Comprobación del 01/jun./2018 al 30/jun./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 2000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/ago./2018
10:15 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$26,886,101.44	\$0.00	\$53,212,015.43	\$31,883,894.21	\$48,214,222.66	\$0.00
D	1100	ACTIVO CIRCULANTE	\$13,959,887.77	\$0.00	\$52,338,955.99	\$31,883,894.21	\$34,414,949.55	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$13,796,037.23	\$0.00	\$26,632,977.73	\$6,178,382.95	\$34,250,632.01	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$546,646.56	\$546,646.56	\$0.00	\$0.00
D	1111-01	CAJA REPO	\$0.00	\$0.00	\$518,102.56	\$518,102.56	\$0.00	\$0.00
D	1111-02	CAJA FGP	\$0.00	\$0.00	\$28,544.00	\$28,544.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$13,796,037.23	\$0.00	\$26,086,331.17	\$5,631,736.39	\$34,250,632.01	\$0.00
D	1112-01	BANCOS 2012	\$86,971.78	\$0.00	\$52.66	\$52.66	\$86,971.78	\$0.00
D	1112-01-01	FOCOM 2012 CTA 67107	\$73,951.21	\$0.00	\$46.83	\$46.83	\$73,951.21	\$0.00
D	1112-01-02	FOPAED 2012 CTA 50943	\$13,020.57	\$0.00	\$5.83	\$5.83	\$13,020.57	\$0.00
D	1112-02	BANCOS 2013	\$241,935.86	\$0.00	\$7.85	\$7.85	\$241,935.86	\$0.00
D	1112-02-4	CTA 4746 FUPU 2013 BANAMEX	\$9,592.51	\$0.00	\$0.00	\$0.00	\$9,592.51	\$0.00
D	1112-02-5	FAISM 2013 CTA 8279 BANAMRX	\$15,854.87	\$0.00	\$7.85	\$7.85	\$15,854.87	\$0.00
D	1112-02-7	CTA 4746 FOCOM 2013 BANAMEX	\$216,488.48	\$0.00	\$0.00	\$0.00	\$216,488.48	\$0.00
D	1112-03	BANCOS 2014	\$108,486.40	\$0.00	\$62.47	\$62.47	\$108,486.40	\$0.00
D	1112-03-5	CTA 71661 FAISM 2014 BANAMEX	\$59,337.16	\$0.00	\$37.57	\$37.57	\$59,337.16	\$0.00
D	1112-03-6	CTA 71653 REPO 2014 BANAMEX	\$49,149.24	\$0.00	\$24.90	\$24.90	\$49,149.24	\$0.00
D	1112-04	BANCOS 2015	\$64,392.90	\$0.00	\$0.00	\$0.00	\$64,392.90	\$0.00
D	1112-04-2	IEPS TAB CTA 7318613	\$64,358.76	\$0.00	\$0.00	\$0.00	\$64,358.76	\$0.00
D	1112-04-9	IEPS 15 CTA 7318648 BANAMEX	\$34.14	\$0.00	\$0.00	\$0.00	\$34.14	\$0.00
D	1112-06	BANCOS 2017	\$309,228.48	\$0.00	\$125.53	\$125.53	\$309,228.48	\$0.00
D	1112-06-01	CTA 7033058 REPO 2017 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-03	CTA 7032930 FGP 2017 BANAMEX	\$198,602.65	\$0.00	\$124.58	\$124.58	\$198,602.65	\$0.00
D	1112-06-04	CTA 7032949 FFM 2017 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-05	CTA 7032957 IPES TABACO 2017 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-06	CTA 7032965 ISAN 2017 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-08	CTA 7032981 FAISM 2017 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-09	CTA 7033007 FORTAMUN 2017 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-22	BANCOMER	\$110,625.83	\$0.00	\$0.95	\$0.95	\$110,625.83	\$0.00
D	1112-06-22-01	CTA 513741 FOFIN 2017 BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-22-02	CTA ISR 2017 BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-22-03	CTA 1088 FOCOM 2017 BANCOMER	\$110,625.83	\$0.00	\$0.95	\$0.95	\$110,625.83	\$0.00
D	1112-07	BANCOS 2018	\$12,985,021.81	\$0.00	\$26,086,082.66	\$5,631,487.88	\$33,439,616.59	\$0.00
D	1112-07-01	CTA 7488053 REPO 2018 BANAMEX	\$1,720,351.04	\$0.00	\$631,011.69	\$875,300.44	\$1,476,062.29	\$0.00
D	1112-07-02	CTA 7067481 FGP 2018 BANAMEX	\$1,858,998.41	\$0.00	\$1,732,944.51	\$1,502,077.67	\$2,089,865.25	\$0.00
D	1112-07-03	CTA 7067503 FFM 2018 BANAMEX	\$1,432,812.97	\$0.00	\$993,477.52	\$782,642.21	\$1,643,648.28	\$0.00
D	1112-07-05	CTA 7067562 FORTAMUN 2018 BANAMEX	\$1,553,342.56	\$0.00	\$1,198,022.30	\$1,059,484.39	\$1,691,880.47	\$0.00
D	1112-07-06	CTA 7067570 FOFYR 2018 BANAMEX	\$203,259.62	\$0.00	\$158,007.97	\$237,274.12	\$123,993.47	\$0.00
D	1112-07-07	CTA 7067511 IEPS TABACO 2018 BANAMEX	\$136,476.33	\$0.00	\$10,996.72	\$70,367.84	\$77,105.21	\$0.00
D	1112-07-08	CTA 7067546 IEPS GAS 2018 BANAMEX	\$266,605.91	\$0.00	\$106,732.84	\$180,105.49	\$193,233.26	\$0.00
D	1112-07-09	CTA 7067538 ISAN 2018 BANAMEX	\$35,950.95	\$0.00	\$20,554.20	\$34,728.00	\$21,777.15	\$0.00
D	1112-07-10	CTA 7398194 CISAN 2018 BANANMEX	\$5,863.37	\$0.00	\$3,740.17	\$0.00	\$9,603.54	\$0.00
D	1112-07-11	CTA 7067554 FAISM 2018 BANAMEX	\$3,092,952.82	\$0.00	\$619,967.65	\$873,059.44	\$2,839,861.03	\$0.00
D	1112-07-12	CTA 7481 IMP S/ TENENCIAS O USOS DE VEHÍCULOS DE AÑOS ANTERIORES	\$6.80	\$0.00	\$0.00	\$0.00	\$6.80	\$0.00
D	1112-07-22	BANCOMER	\$2,678,401.03	\$0.00	\$20,610,627.09	\$16,448.28	\$23,272,579.84	\$0.00
D	1112-07-22-01	CTA 2229 FOCOM 2018 BANCOMER	\$278,376.65	\$0.00	\$56,993.66	\$0.00	\$335,370.31	\$0.00



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Usu: supervisor
Rep: rptBalanzaComprobacion

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10:15 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-07-22-02	CTA 2002 PFTG 2018 BANCOMER	\$0.00	\$0.00	\$200,000.00	\$16,448.28	\$183,551.72	\$0.00
D	1112-07-22-03	CTA 5734 ISR 2018 BANCOMER	\$24.38	\$0.00	\$0.00	\$0.00	\$24.38	\$0.00
D	1112-07-22-04	CTA. 640070 FOFIN 1 2018 BANCOMER	\$2,000,000.00	\$0.00	\$6.11	\$0.00	\$2,000,006.11	\$0.00
D	1112-07-22-05	CTA. 835335 FOFIN II 2018 BANCOMER	\$0.00	\$0.00	\$18,989,600.00	\$0.00	\$18,989,600.00	\$0.00
D	1112-07-22-06	CTA. 667270 SEDATU 2018 BANCOMER	\$400,000.00	\$0.00	\$3.22	\$0.00	\$400,003.22	\$0.00
D	1112-07-22-07	CTA. 032635 SEDATU II 2018 BANCOMER	\$0.00	\$0.00	\$1,364,024.10	\$0.00	\$1,364,024.10	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$161,918.54	\$0.00	\$25,697,565.76	\$25,697,565.76	\$161,918.54	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$25,177,895.00	\$25,177,895.00	\$0.00	\$0.00
D	1122-81	Participaciones	\$0.00	\$0.00	\$3,006,669.62	\$3,006,669.62	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$1,817,591.95	\$1,817,591.95	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$1,364,027.32	\$1,364,027.32	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$18,989,606.11	\$18,989,606.11	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$161,918.54	\$0.00	\$0.00	\$0.00	\$161,918.54	\$0.00
D	1123-01	DEUDORES 2011	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1123-01-1	CAAMPAO 2011	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1123-16	DEUDORES 2015	\$11,918.54	\$0.00	\$0.00	\$0.00	\$11,918.54	\$0.00
D	1123-16-1	FAISM 2015	\$11,918.54	\$0.00	\$0.00	\$0.00	\$11,918.54	\$0.00
D	1123-16-1-2	RULI HERNANDEZ FLORES	\$11,918.54	\$0.00	\$0.00	\$0.00	\$11,918.54	\$0.00
D	1123-19	DEUDORES 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-19-02	FGP 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-19-02-01	PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-19-02-02	DEUDOR A TRABAJADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$519,670.76	\$519,670.76	\$0.00	\$0.00
D	1124-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$132,435.61	\$132,435.61	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$97,962.50	\$97,962.50	\$0.00	\$0.00
D	1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$0.00	\$0.00	\$18,165.00	\$18,165.00	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$12,090.00	\$12,090.00	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$259,017.65	\$259,017.65	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,508.00	\$0.00	\$500.00	\$1,508.00	\$500.00	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$1,508.00	\$0.00	\$500.00	\$1,508.00	\$500.00	\$0.00
D	1131-03	2018	\$1,508.00	\$0.00	\$500.00	\$1,508.00	\$500.00	\$0.00
D	1131-03-01	REPO	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	1131-03-01-01	FLOREN HERNANDEZ GALINDO	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	1131-03-03	FFM	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00
D	1131-03-03-01	OCTAVIO SANCHEZ OROPEZA	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00
D	1131-03-03-02	JOSE ANTONIO HERRERA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-03-09	ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-03-09-01	FERMIN OMAÑA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1150	ALMACENES	\$424.00	\$0.00	\$7,912.50	\$6,437.50	\$1,899.00	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$424.00	\$0.00	\$7,912.50	\$6,437.50	\$1,899.00	\$0.00
D	1151-2	Alimentos y Utensilios	\$424.00	\$0.00	\$7,912.50	\$6,437.50	\$1,899.00	\$0.00
D	1151-2-1	Desayunos frios	\$424.00	\$0.00	\$7,912.50	\$6,437.50	\$1,899.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$12,926,213.67	\$0.00	\$873,059.44	\$0.00	\$13,799,273.11	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$148,010.79	\$0.00	\$0.00	\$0.00	\$148,010.79	\$0.00
D	1214	PARTICIPACIONES Y APORTACIONES DE CAPITAL	\$148,010.79	\$0.00	\$0.00	\$0.00	\$148,010.79	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Balanza de Comprobación del 01/jun./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 2000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/ago./2018
10:15 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1214-1	Participaciones y Aportaciones de Capital a LP en el Sector Público	\$148,010.79	\$0.00	\$0.00	\$0.00	\$148,010.79	\$0.00
D	1214-1-01	FINANZAS	\$148,010.79	\$0.00	\$0.00	\$0.00	\$148,010.79	\$0.00
D	1214-1-01-1	EJERCICIO 2008	\$83,573.79	\$0.00	\$0.00	\$0.00	\$83,573.79	\$0.00
D	1214-1-01-1-1	COMPENSACIÓN	\$83,573.79	\$0.00	\$0.00	\$0.00	\$83,573.79	\$0.00
D	1214-1-01-2	EJERCICIO 2009	\$64,437.00	\$0.00	\$0.00	\$0.00	\$64,437.00	\$0.00
D	1214-1-01-2-1	FOCOM 2009	\$64,437.00	\$0.00	\$0.00	\$0.00	\$64,437.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$3,770,426.00	\$0.00	\$873,059.44	\$0.00	\$4,643,485.44	\$0.00
D	1231	TERRENOS	\$2,869,510.00	\$0.00	\$0.00	\$0.00	\$2,869,510.00	\$0.00
D	1231-581	JARDINES	\$1,111,160.00	\$0.00	\$0.00	\$0.00	\$1,111,160.00	\$0.00
D	1231-581-1	JARDIN PRINCIPAL	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
D	1231-581-2	JARDIN PUBLICO XOCHITLAN	\$411,160.00	\$0.00	\$0.00	\$0.00	\$411,160.00	\$0.00
D	1231-582	PANTEONES	\$295,500.00	\$0.00	\$0.00	\$0.00	\$295,500.00	\$0.00
D	1231-582-1	PANTEON PRINCIPAL	\$290,500.00	\$0.00	\$0.00	\$0.00	\$290,500.00	\$0.00
D	1231-582-2	PANTEON LA RANQUERIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1231-583	PARQUES	\$221,280.00	\$0.00	\$0.00	\$0.00	\$221,280.00	\$0.00
D	1231-583-1	NVO MEXICP FCO I MADERO GPE	\$16,080.00	\$0.00	\$0.00	\$0.00	\$16,080.00	\$0.00
D	1231-583-2	NVO MEXICO AV DEL TRABAJO Y GUADALUPE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1231-583-3	AREA PUBLICA LOCALIDAD EL JARDIN	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1231-584	CENTROS TURISTICOS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1231-584-1	RIVERA DEL RIO CENTRO RECREATIVO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1231-585	PREDIOS NO EDIFICADOS	\$59,970.00	\$0.00	\$0.00	\$0.00	\$59,970.00	\$0.00
D	1231-585-1	XOCHITLAN 2DA SECCION	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
D	1231-585-2	XOCHTLAN (NUTRIMEX)	\$54,620.00	\$0.00	\$0.00	\$0.00	\$54,620.00	\$0.00
D	1231-585-3	GUADALUPE VICTORIA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1231-586	CAMPOS DEPORTIVOS	\$17,528.00	\$0.00	\$0.00	\$0.00	\$17,528.00	\$0.00
D	1231-586-1	UNIDAD DEPORTIVA MUNICIPAL	\$17,528.00	\$0.00	\$0.00	\$0.00	\$17,528.00	\$0.00
D	1231-587	TERRENOS	\$1,163,572.00	\$0.00	\$0.00	\$0.00	\$1,163,572.00	\$0.00
D	1231-587-1	TERRENO PARA EL RERRENO SANITARIO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1231-587-2	TERRENO PARA EL TANQUE ELEVADO	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
D	1231-587-3	TERRENO PARA APERTURA DE CAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1231-587-4	TERRENO PARA ACCESO A ESC SEC	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1231-587-5	TERRENO PARA PLANTA TRATADORA	\$223,572.00	\$0.00	\$0.00	\$0.00	\$223,572.00	\$0.00
D	1231-587-6	RELLENO SANITARIO	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$900,916.00	\$0.00	\$0.00	\$0.00	\$900,916.00	\$0.00
D	1233-583	AUDITORIOS	\$279,735.00	\$0.00	\$0.00	\$0.00	\$279,735.00	\$0.00
D	1233-583-1	CENTRO SOCIAL	\$23,559.00	\$0.00	\$0.00	\$0.00	\$23,559.00	\$0.00
D	1233-583-2	CASA DE LA CULTURA	\$256,176.00	\$0.00	\$0.00	\$0.00	\$256,176.00	\$0.00
D	1233-584	BIBLIOTECAS	\$9,931.00	\$0.00	\$0.00	\$0.00	\$9,931.00	\$0.00
D	1233-584-1	BIBLIOTECA MUNICIPAL	\$9,931.00	\$0.00	\$0.00	\$0.00	\$9,931.00	\$0.00
D	1233-585	EDIFICIOS ADMINISTRATIVOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1233-585-1	PALACIO MUNICIPAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1233-586	MERCADOS	\$556,250.00	\$0.00	\$0.00	\$0.00	\$556,250.00	\$0.00
D	1233-586-1	MERCADO MUNICIPAL ACTUAL	\$446,250.00	\$0.00	\$0.00	\$0.00	\$446,250.00	\$0.00
D	1233-586-2	MERCADO MUNICIPAL NUEVO	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1233-587	PLAZA DE TOROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1233-587-1	PLAZA DE TOROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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Balanza de Comprobación del 01/jun./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 2000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/ago./2018
10:15 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$873,059.44	\$0.00	\$873,059.44	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$0.00	\$0.00	\$873,059.44	\$0.00	\$873,059.44	\$0.00
D	1235-3-613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$0.00	\$873,059.44	\$0.00	\$873,059.44	\$0.00
D	1240	BIENES MUEBLES	\$8,941,135.93	\$0.00	\$0.00	\$0.00	\$8,941,135.93	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,609,894.53	\$0.00	\$0.00	\$0.00	\$1,609,894.53	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$678,956.34	\$0.00	\$0.00	\$0.00	\$678,956.34	\$0.00
D	1241-1-001	ESCRITORIOS	\$3,754.84	\$0.00	\$0.00	\$0.00	\$3,754.84	\$0.00
D	1241-1-002	ESCRITORIOS	\$48,399.00	\$0.00	\$0.00	\$0.00	\$48,399.00	\$0.00
D	1241-1-003	MESAS	\$24,100.00	\$0.00	\$0.00	\$0.00	\$24,100.00	\$0.00
D	1241-1-004	SILLAS	\$9,589.97	\$0.00	\$0.00	\$0.00	\$9,589.97	\$0.00
D	1241-1-005	ARCHIVEROS	\$2,698.00	\$0.00	\$0.00	\$0.00	\$2,698.00	\$0.00
D	1241-1-006	OTROS	\$4,265.00	\$0.00	\$0.00	\$0.00	\$4,265.00	\$0.00
D	1241-1-008	TELEFONOS Y FAX	\$8,557.60	\$0.00	\$0.00	\$0.00	\$8,557.60	\$0.00
D	1241-1-013	MODULARES	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
D	1241-1-017	ENGARGOLADORA	\$3,565.26	\$0.00	\$0.00	\$0.00	\$3,565.26	\$0.00
D	1241-1-018	MOSTRADORES	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
D	1241-1-021	CONSERVADORES DE AGUA	\$5,671.70	\$0.00	\$0.00	\$0.00	\$5,671.70	\$0.00
D	1241-1-023	EXTINTORES	\$5,721.20	\$0.00	\$0.00	\$0.00	\$5,721.20	\$0.00
D	1241-1-024	LITERAS	\$3,955.00	\$0.00	\$0.00	\$0.00	\$3,955.00	\$0.00
D	1241-1-026	VITRINAS	\$2,645.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00
D	1241-1-027	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$25,174.13	\$0.00	\$0.00	\$0.00	\$25,174.13	\$0.00
D	1241-1-03	FOTOCOPIADORA	\$225,493.49	\$0.00	\$0.00	\$0.00	\$225,493.49	\$0.00
D	1241-1-031	NICHO DE BANDERA	\$2,700.20	\$0.00	\$0.00	\$0.00	\$2,700.20	\$0.00
D	1241-1-034	FOTO COPIADORA	\$216,432.29	\$0.00	\$0.00	\$0.00	\$216,432.29	\$0.00
D	1241-1-034-01	MAQ COPIADORA XEROX	\$45,253.00	\$0.00	\$0.00	\$0.00	\$45,253.00	\$0.00
D	1241-1-034-02	MAQ COPIADORA XEROX FAISM	\$59,989.57	\$0.00	\$0.00	\$0.00	\$59,989.57	\$0.00
D	1241-1-034-043	FOTOCOPIADORA	\$36,462.52	\$0.00	\$0.00	\$0.00	\$36,462.52	\$0.00
D	1241-1-034-046	FOTOCOPIADORA TASKALFA	\$74,727.20	\$0.00	\$0.00	\$0.00	\$74,727.20	\$0.00
D	1241-1-038	GUILLOTINA CIRCULAR	\$3,528.00	\$0.00	\$0.00	\$0.00	\$3,528.00	\$0.00
D	1241-1-039	CIRCUITO CERRADO	\$2,833.00	\$0.00	\$0.00	\$0.00	\$2,833.00	\$0.00
D	1241-1-040	VIDEOPROYECTOR MP511	\$14,662.50	\$0.00	\$0.00	\$0.00	\$14,662.50	\$0.00
D	1241-1-042	CONMUTADOR TEFEFONICO	\$9,982.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$0.00
D	1241-1-045	ESTANTES	\$15,776.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00
D	1241-1-047	RELOJ CHECADOR	\$7,430.00	\$0.00	\$0.00	\$0.00	\$7,430.00	\$0.00
D	1241-1-511001	Muebles de oficina y estantería	\$235,815.65	\$0.00	\$0.00	\$0.00	\$235,815.65	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$930,938.19	\$0.00	\$0.00	\$0.00	\$930,938.19	\$0.00
D	1241-3-1	IMPRESORAS	\$75,869.68	\$0.00	\$0.00	\$0.00	\$75,869.68	\$0.00
D	1241-3-1-001	IMPRESORAS VARIAS	\$49,166.68	\$0.00	\$0.00	\$0.00	\$49,166.68	\$0.00
D	1241-3-1-002	IMPRESORAS V	\$8,648.00	\$0.00	\$0.00	\$0.00	\$8,648.00	\$0.00
D	1241-3-1-003	IMPRESORAS	\$3,836.00	\$0.00	\$0.00	\$0.00	\$3,836.00	\$0.00
D	1241-3-1-004	IMPRESORAS	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
D	1241-3-1-005	IMPRESORAS	\$4,120.00	\$0.00	\$0.00	\$0.00	\$4,120.00	\$0.00
D	1241-3-1-006	IMPRESORAS	\$4,299.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$0.00
D	1241-3-3	NO BREAK	\$5,720.00	\$0.00	\$0.00	\$0.00	\$5,720.00	\$0.00
D	1241-3-3-01	NO BREAK	\$5,720.00	\$0.00	\$0.00	\$0.00	\$5,720.00	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Balanza de Comprobación del 01/jun./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 2000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/ago./2018
10:15 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-4	EQUIPOS COMPLETOS	\$487,947.71	\$0.00	\$0.00	\$0.00	\$487,947.71	\$0.00
D	1241-3-4-001	EQUIPOS COMPLETOS	\$280,147.70	\$0.00	\$0.00	\$0.00	\$280,147.70	\$0.00
D	1241-3-4-002	EQUIPOS COMPLETOS	\$38,900.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$0.00
D	1241-3-4-003	EQUIPOS COMPLETOS	\$17,450.00	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00
D	1241-3-4-004	EQUIPOS COMPLETOS	\$60,200.00	\$0.00	\$0.00	\$0.00	\$60,200.00	\$0.00
D	1241-3-4-005	EQUIPOS COMPLETOS	\$59,930.01	\$0.00	\$0.00	\$0.00	\$59,930.01	\$0.00
D	1241-3-4-006	EQUIPOS COMPLETOS	\$31,320.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
D	1241-3-5	SISTEMAS SOFTWARE Y LIICENCIA	\$343,600.80	\$0.00	\$0.00	\$0.00	\$343,600.80	\$0.00
D	1241-3-5-001	NOI Y 4.0 WIN 1/U99 ASPEL	\$4,501.10	\$0.00	\$0.00	\$0.00	\$4,501.10	\$0.00
D	1241-3-5-002	BANCOS V3.0 WIN 1/U ASPEL	\$4,031.33	\$0.00	\$0.00	\$0.00	\$4,031.33	\$0.00
D	1241-3-5-003	LICENCIA SISTEMAS OPUS	\$4,738.83	\$0.00	\$0.00	\$0.00	\$4,738.83	\$0.00
D	1241-3-5-005	SISTEMA ASPEL COI V 5.7	\$7,966.88	\$0.00	\$0.00	\$0.00	\$7,966.88	\$0.00
D	1241-3-5-006	SISTEMA OPUS	\$12,302.70	\$0.00	\$0.00	\$0.00	\$12,302.70	\$0.00
D	1241-3-515001	Bienes informáticos	\$310,059.96	\$0.00	\$0.00	\$0.00	\$310,059.96	\$0.00
D	1241-3-6	PLOTTER	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$0.00
D	1241-3-6-001	PLOTTER HP T120 CQ891A	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,599.00	\$0.00	\$0.00	\$0.00	\$5,599.00	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$5,599.00	\$0.00	\$0.00	\$0.00	\$5,599.00	\$0.00
D	1242-9-529001	Equipo Educacional y Recreativo	\$5,599.00	\$0.00	\$0.00	\$0.00	\$5,599.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,298.08	\$0.00	\$0.00	\$0.00	\$15,298.08	\$0.00
D	1243-2	Instrumental Médico y de Laboratorio	\$15,298.08	\$0.00	\$0.00	\$0.00	\$15,298.08	\$0.00
D	1243-2-532001	Instrumental Médico y de Laboratorio	\$15,298.08	\$0.00	\$0.00	\$0.00	\$15,298.08	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,434,644.12	\$0.00	\$0.00	\$0.00	\$4,434,644.12	\$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$4,434,644.12	\$0.00	\$0.00	\$0.00	\$4,434,644.12	\$0.00
D	1244-1-01	CAMIONETAS	\$2,445,340.59	\$0.00	\$0.00	\$0.00	\$2,445,340.59	\$0.00
D	1244-1-01-001	POINTER PICKOP 2 PTAS	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00
D	1244-1-01-002	2 CAMIONESTAS CURIER MOD 2008	\$198,800.00	\$0.00	\$0.00	\$0.00	\$198,800.00	\$0.00
D	1244-1-01-003	CAMIONETA RANGER JW4 MOD 2008	\$174,800.00	\$0.00	\$0.00	\$0.00	\$174,800.00	\$0.00
D	1244-1-01-004	PICK UP BLANCA MOD 1994 S/3T	\$67,940.61	\$0.00	\$0.00	\$0.00	\$67,940.61	\$0.00
D	1244-1-01-005	FORD RANGER MOD 2000	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
D	1244-1-01-006	EXPLORER FORD 2000 S/1 FMZU62E	\$273,999.98	\$0.00	\$0.00	\$0.00	\$273,999.98	\$0.00
D	1244-1-01-007	CAMIONETA FORD 2000 S/3 FTDF17	\$150,900.00	\$0.00	\$0.00	\$0.00	\$150,900.00	\$0.00
D	1244-1-01-008	CAMIONETA FORD S/3 FIDEF1	\$150,900.00	\$0.00	\$0.00	\$0.00	\$150,900.00	\$0.00
D	1244-1-01-009	CAMIOTETA FORD 2008	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$0.00
D	1244-1-01-010	4 CAMIONETAS NISSAN DOBLE CABINA MOD 2017	\$1,035,000.00	\$0.00	\$0.00	\$0.00	\$1,035,000.00	\$0.00
D	1244-1-02	CAMIONES	\$825,101.03	\$0.00	\$0.00	\$0.00	\$825,101.03	\$0.00
D	1244-1-02-001	CAMION DODGE MOD 93	\$48,645.00	\$0.00	\$0.00	\$0.00	\$48,645.00	\$0.00
D	1244-1-02-002	CAMION MOD 96 SERIE 3GMC7H	\$69,300.00	\$0.00	\$0.00	\$0.00	\$69,300.00	\$0.00
D	1244-1-02-003	CAMION MOD 97 SERIE 3FEXF70	\$49,350.00	\$0.00	\$0.00	\$0.00	\$49,350.00	\$0.00
D	1244-1-02-004	CAMION MOD 95 SERIE 3FEX70	\$55,650.00	\$0.00	\$0.00	\$0.00	\$55,650.00	\$0.00
D	1244-1-02-005	VOLTEO RAM DODGE 94 BLANCO	\$139,556.03	\$0.00	\$0.00	\$0.00	\$139,556.03	\$0.00
D	1244-1-02-006	VOLTEO FORD F600 AMARILLO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1244-1-02-007	RECOLECTOR DE BASURA MOD 43	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00
D	1244-1-02-008	CABINA 1HTSCABM55H658376	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00
D	1244-1-03	MOTOPATRULLAS	\$409,302.50	\$0.00	\$0.00	\$0.00	\$409,302.50	\$0.00
D	1244-1-03-001	MOTO PATRULLAS 3CG2J7K21731000	\$29,700.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00
D	1244-1-03-002	MOTO PATRULLA 3CG2J7K24731000	\$29,700.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00
D	1244-1-03-003	MOTO PATRULLA TIPO XSJ-150/7P	\$198,900.00	\$0.00	\$0.00	\$0.00	\$198,900.00	\$0.00



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Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/ago./2018
10:15 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-03-005	MOTOCICLETA YAMAHA XTZ125 NOD 201	\$56,981.00	\$0.00	\$0.00	\$0.00	\$56,981.00	\$0.00
D	1244-1-03-006	MOTOCICLETA YAMAHA FZ16 MOD 2014	\$94,021.50	\$0.00	\$0.00	\$0.00	\$94,021.50	\$0.00
D	1244-1-541001	Vehículos y Equipo Terrestre	\$754,900.00	\$0.00	\$0.00	\$0.00	\$754,900.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$417,520.38	\$0.00	\$0.00	\$0.00	\$417,520.38	\$0.00
D	1245-01	ARMAMENTO	\$8,833.00	\$0.00	\$0.00	\$0.00	\$8,833.00	\$0.00
D	1245-01-01	ARMAMENTO	\$8,833.00	\$0.00	\$0.00	\$0.00	\$8,833.00	\$0.00
D	1245-02	EQUIPO DE RADIO Y COMUNICACIÓN	\$408,687.38	\$0.00	\$0.00	\$0.00	\$408,687.38	\$0.00
D	1245-02-01	EQUIPO DE RADIO Y COMUNICACION	\$298,525.07	\$0.00	\$0.00	\$0.00	\$298,525.07	\$0.00
D	1245-02-02	EQUIPO DE RADIO Y COMUNICACIÓN	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
D	1245-02-03	RADARES	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00
D	1245-02-04	TORRETAS	\$30,662.31	\$0.00	\$0.00	\$0.00	\$30,662.31	\$0.00
D	1245-02-04-001	MINI TORRETA MOD PULTD536	\$5,269.76	\$0.00	\$0.00	\$0.00	\$5,269.76	\$0.00
D	1245-02-04-002	TORRETA PATRULLAS 12	\$25,392.55	\$0.00	\$0.00	\$0.00	\$25,392.55	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,417,263.32	\$0.00	\$0.00	\$0.00	\$2,417,263.32	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$1,965,368.66	\$0.00	\$0.00	\$0.00	\$1,965,368.66	\$0.00
D	1246-3-561	MAQUINARIA Y ACCESORIOS	\$1,187,204.79	\$0.00	\$0.00	\$0.00	\$1,187,204.79	\$0.00
D	1246-3-561-001	MOTOCONFORA C120 SERIE	\$115,136.00	\$0.00	\$0.00	\$0.00	\$115,136.00	\$0.00
D	1246-3-561-002	PLANCHA C/3 ROD B-10 GAL	\$70,198.00	\$0.00	\$0.00	\$0.00	\$70,198.00	\$0.00
D	1246-3-561-003	MAQ DESMALEZADORA MOD 220	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	\$0.00
D	1246-3-561-004	RETROEXCAVADORA CAT MOD 4	\$292,946.00	\$0.00	\$0.00	\$0.00	\$292,946.00	\$0.00
D	1246-3-561-005	RETROEXCAVADORA CAT MOD 41	\$317,112.50	\$0.00	\$0.00	\$0.00	\$317,112.50	\$0.00
D	1246-3-561-006	CARGADOR FRONTAL SERIE BLJ43	\$255,530.00	\$0.00	\$0.00	\$0.00	\$255,530.00	\$0.00
D	1246-3-561-007	COMPRESORA DE AIRE 35 HP	\$2,974.99	\$0.00	\$0.00	\$0.00	\$2,974.99	\$0.00
D	1246-3-561-008	MAQUINA PINTA RAYAS	\$73,796.30	\$0.00	\$0.00	\$0.00	\$73,796.30	\$0.00
D	1246-3-561-009	ESTACION TOTAL MARCA SOI	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1246-3-562	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$31,329.41	\$0.00	\$0.00	\$0.00	\$31,329.41	\$0.00
D	1246-3-562-001	REVOLVEDORAS	\$25,115.82	\$0.00	\$0.00	\$0.00	\$25,115.82	\$0.00
D	1246-3-562-002	MOTOR VIBRADOR	\$6,213.59	\$0.00	\$0.00	\$0.00	\$6,213.59	\$0.00
D	1246-3-563	EQUIPO DIVERSO	\$746,834.46	\$0.00	\$0.00	\$0.00	\$746,834.46	\$0.00
D	1246-3-563001	Equipo de Construcción	\$34,336.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00
D	1246-3-563-001	COMPACTADOR HIDRAULICO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1246-3-563-002	BOMBA	\$15,230.00	\$0.00	\$0.00	\$0.00	\$15,230.00	\$0.00
D	1246-3-563-003	CONTENEDOR DE BASURA	\$46,030.00	\$0.00	\$0.00	\$0.00	\$46,030.00	\$0.00
D	1246-3-563-004	EQUIPO DE TOPOGRAFIA	\$7,040.00	\$0.00	\$0.00	\$0.00	\$7,040.00	\$0.00
D	1246-3-563-005	PODADORAS	\$26,998.25	\$0.00	\$0.00	\$0.00	\$26,998.25	\$0.00
D	1246-3-563-006	MOTOSIERRA MODELO M5 16634215	\$1,966.00	\$0.00	\$0.00	\$0.00	\$1,966.00	\$0.00
D	1246-3-563-007	DETECTOR DE HUELLA DGITAL	\$1,499.62	\$0.00	\$0.00	\$0.00	\$1,499.62	\$0.00
D	1246-3-563-008	EQUIPO DE SONIDO	\$49,864.28	\$0.00	\$0.00	\$0.00	\$49,864.28	\$0.00
D	1246-3-563-009	DESGROSADORA GAS CRAFTSMAN	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00
D	1246-3-563-010	CORTASETOS	\$15,555.00	\$0.00	\$0.00	\$0.00	\$15,555.00	\$0.00
D	1246-3-563-011	JUEGOS INFANTILES PLAZA FERROCARRIL	\$71,070.00	\$0.00	\$0.00	\$0.00	\$71,070.00	\$0.00
D	1246-3-563-012	SISTEMA DE CIRCUITO CERRADO	\$22,376.54	\$0.00	\$0.00	\$0.00	\$22,376.54	\$0.00
D	1246-3-563-013	COMPACTADORA DE BASURA	\$81,776.50	\$0.00	\$0.00	\$0.00	\$81,776.50	\$0.00
D	1246-3-563-014	COMPACTADORA DE BASURA 15	\$81,776.50	\$0.00	\$0.00	\$0.00	\$81,776.50	\$0.00
D	1246-3-563-015	TORRE BASICA DE 48 1/2 CON 4	\$43,442.00	\$0.00	\$0.00	\$0.00	\$43,442.00	\$0.00
D	1246-3-563-016	CAJA DE VOLTEO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1246-3-563-017	DESBROZADORA	\$21,887.60	\$0.00	\$0.00	\$0.00	\$21,887.60	\$0.00
D	1246-3-563-017-001	DESBROZADORA FLECHA RECTA	\$3,338.00	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Balanza de Comprobación del 01/jun./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 2000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/ago./2018
10:15 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-3-563-017-002	DESBROZADORA	\$8,899.00	\$0.00	\$0.00	\$0.00	\$8,899.00	\$0.00
D	1246-3-563-017-003	DESBROZADORA	\$9,650.60	\$0.00	\$0.00	\$0.00	\$9,650.60	\$0.00
D	1246-3-563-018	LEICA DISTO A6 BLUETOO NTH MET	\$9,714.18	\$0.00	\$0.00	\$0.00	\$9,714.18	\$0.00
D	1246-3-563-019	SOPLADORA DE USO	\$8,439.00	\$0.00	\$0.00	\$0.00	\$8,439.00	\$0.00
D	1246-3-563-019-001	SOPLADORA DE USO	\$3,079.00	\$0.00	\$0.00	\$0.00	\$3,079.00	\$0.00
D	1246-3-563-019-002	SOPLADORA DE USO	\$5,360.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$0.00
D	1246-3-563-020	BASCULA ELECTRONICA L CPR40	\$3,731.99	\$0.00	\$0.00	\$0.00	\$3,731.99	\$0.00
D	1246-3-563-021	EQUIPO DE JARDINERIA DIVERSO	\$25,348.00	\$0.00	\$0.00	\$0.00	\$25,348.00	\$0.00
D	1246-3-563-024	COMPRESOR	\$4,260.00	\$0.00	\$0.00	\$0.00	\$4,260.00	\$0.00
D	1246-3-563-025	NIVEL AUTOMATICO MOD B20 SERIE 1104	\$14,644.00	\$0.00	\$0.00	\$0.00	\$14,644.00	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$155,641.78	\$0.00	\$0.00	\$0.00	\$155,641.78	\$0.00
D	1246-5-565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$120,060.00	\$0.00	\$0.00	\$0.00	\$120,060.00	\$0.00
D	1246-567	HERRAMIENTAS	\$35,581.78	\$0.00	\$0.00	\$0.00	\$35,581.78	\$0.00
D	1246-567-001	PICOS ,PALAS CARRETILLA	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1246-567-002	OTRAS	\$26,370.00	\$0.00	\$0.00	\$0.00	\$26,370.00	\$0.00
D	1246-567-002-001	OTRAS	\$26,370.00	\$0.00	\$0.00	\$0.00	\$26,370.00	\$0.00
D	1246-567-003	ESCALERAS	\$3,118.68	\$0.00	\$0.00	\$0.00	\$3,118.68	\$0.00
D	1246-567-004	TALADROS	\$913.10	\$0.00	\$0.00	\$0.00	\$913.10	\$0.00
D	1246-567-005	OTROS EQUIPOS	\$4,930.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$140,322.01	\$0.00	\$0.00	\$0.00	\$140,322.01	\$0.00
D	1246-7-567001	Herramientas y Máquinas-Herramientas	\$140,322.01	\$0.00	\$0.00	\$0.00	\$140,322.01	\$0.00
D	1246-9	Otros Equipos	\$155,930.87	\$0.00	\$0.00	\$0.00	\$155,930.87	\$0.00
D	1246-9-569001	Otros equipos	\$155,930.87	\$0.00	\$0.00	\$0.00	\$155,930.87	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$40,916.50	\$0.00	\$0.00	\$0.00	\$40,916.50	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$40,916.50	\$0.00	\$0.00	\$0.00	\$40,916.50	\$0.00
D	1247-1-47	MONUMENTOS Y BIENES HISTORICOS	\$40,916.50	\$0.00	\$0.00	\$0.00	\$40,916.50	\$0.00
D	1247-1-47-001	MONUMENTO A IGNACIO ZARAGOZA	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1247-1-47-002	MONUMENTO MIGUEL HIDALGO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1247-1-47-003	MONUMENTO A ALVARO OBREGON	\$11,126.50	\$0.00	\$0.00	\$0.00	\$11,126.50	\$0.00
D	1247-1-47-004	RELOJ DE PALACIO MUNICIPAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1247-1-47-005	BANDERA NACIONAL	\$25,990.00	\$0.00	\$0.00	\$0.00	\$25,990.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$131,138.00	\$0.00	\$0.00	\$0.00	\$131,138.00	\$0.00
D	1251	SOFTWARE	\$131,138.00	\$0.00	\$0.00	\$0.00	\$131,138.00	\$0.00
D	1251-591	SOFTWARE	\$131,138.00	\$0.00	\$0.00	\$0.00	\$131,138.00	\$0.00
D	1251-591-001	SOFTWARE	\$131,138.00	\$0.00	\$0.00	\$0.00	\$131,138.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$64,497.05	\$0.00	\$0.00	\$0.00	\$64,497.05
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$64,497.05	\$0.00	\$0.00	\$0.00	\$64,497.05
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$47,998.11	\$0.00	\$0.00	\$0.00	\$47,998.11
A	1263-1-01	Depreciación de equipo de computo	\$0.00	\$38,499.78	\$0.00	\$0.00	\$0.00	\$38,499.78
A	1263-1-02	Depreciación de mobiliario y equipo de oficina	\$0.00	\$9,498.33	\$0.00	\$0.00	\$0.00	\$9,498.33
A	1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad.	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
A	1263-5-01	Depreciación de equipo de seguridad	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$0.00	\$8,698.94	\$0.00	\$0.00	\$0.00	\$8,698.94
A	1263-6-01	Depreciación de maquinaria y equipo	\$0.00	\$8,698.94	\$0.00	\$0.00	\$0.00	\$8,698.94

