



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1231 a la 1234)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago./2019

hora de Impresión 11:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
Sumas =>			\$3,770,426.00	\$0.00	\$0.00	\$0.00	\$3,770,426.00	\$0.00

Analizar Diferencia =>

\$3,770,426.00