

D	1236-0029	EMPEORADO AHOGADO	\$591,854.76	\$0.00	\$0.00	\$0.00	\$591,854.76	\$0.00
D	1236-003	CONSTRUCCION DE MUROS PARA DORMITORIOS	\$412,977.55	\$0.00	\$0.00	\$0.00	\$412,977.55	\$0.00
D	1236-004	PISOS FIRMES PARA DORMITORIO	\$26,245.18	\$0.00	\$0.00	\$0.00	\$26,245.18	\$0.00
D	1236-005	CONSTRUCCION DE PISO FIRME DE 3.80 M X 7.00 M	\$9,947.07	\$0.00	\$0.00	\$0.00	\$9,947.07	\$0.00
D	1236-006	CONS DE TECHUMBRE A BASE DE LAMINA Y MONTEN EN DOR	\$218,051.43	\$0.00	\$0.00	\$0.00	\$218,051.43	\$0.00
D	1240	BIENES MUEBLES	\$4,662,503.32	\$0.00	\$514,000.14	\$0.00	\$5,176,503.46	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$476,832.93	\$0.00	\$52,100.14	\$0.00	\$528,933.07	\$0.00
D	1241-001	LAPTOP ACER	\$8,181.95	\$0.00	\$0.00	\$0.00	\$8,181.95	\$0.00
D	1241-002	HP PAVILION 15-AB113LA AMD	\$11,890.00	\$0.00	\$0.00	\$0.00	\$11,890.00	\$0.00
D	1241-003	HP ALO 205G2 AMD DC E1-8010	\$9,512.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00

Page



Usu: supervisor
Rep: rptBalanzaComprobacion

**H. AYUNTAMIENTO DE SANTA MARIA DEL ORO
JALISCO**
Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 13/feb./2024 11:56 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-004	COMPUTADORA GENERICA AMD	\$10,324.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00
D	1241-005	COMPUTADORA GENERICA AMD	\$10,324.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00
D	1241-006	CAJA FUERTE TESORERIA	\$7,724.00	\$0.00	\$0.00	\$0.00	\$7,724.00	\$0.00
D	1241-007	CAMARA SONIK DSC- W120	\$3,398.00	\$0.00	\$0.00	\$0.00	\$3,398.00	\$0.00
D	1241-008	COMPUTADORA AMD X4	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1241-009	AIRE ACONDICIONADO	\$9,850.00	\$0.00	\$0.00	\$0.00	\$9,850.00	\$0.00
D	1241-010	UN CELUAR LG GM 360 T	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1241-011	MULTIFUNCIONAL HEWLE	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-012	LIBRERO 5 REPISAS METR	\$2,698.00	\$0.00	\$0.00	\$0.00	\$2,698.00	\$0.00
D	1241-013	COMPUTADORA HP 120-11	\$12,449.00	\$0.00	\$0.00	\$0.00	\$12,449.00	\$0.00
D	1241-014	CORTA CESTOS HUSQUA	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
D	1241-015	DOSBROSADORA STIHL F	\$11,358.69	\$0.00	\$0.00	\$0.00	\$11,358.69	\$0.00



Usu: supervisor
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**H. AYUNTAMIENTO DE SANTA MARIA DEL ORO
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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-004	COMPUTADORA GENERICA AMD	\$10,324.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00
D	1241-005	COMPUTADORA GENERICA AMD	\$10,324.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00
D	1241-006	CAJA FUERTE TESORERIA	\$7,724.00	\$0.00	\$0.00	\$0.00	\$7,724.00	\$0.00
D	1241-007	CAMARA SONIK DSC- W120	\$3,398.00	\$0.00	\$0.00	\$0.00	\$3,398.00	\$0.00
D	1241-008	COMPUTADORA AMD X4	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1241-009	AIRE ACONDICIONADO	\$9,850.00	\$0.00	\$0.00	\$0.00	\$9,850.00	\$0.00
D	1241-010	UN CELUAR LG GM 360 T	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1241-011	MULTIFUNCIONAL HEWLE	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-012	LIBRERO 5 REPISAS METR	\$2,698.00	\$0.00	\$0.00	\$0.00	\$2,698.00	\$0.00
D	1241-013	COMPUTADORA HP 120-11	\$12,449.00	\$0.00	\$0.00	\$0.00	\$12,449.00	\$0.00
D	1241-014	CORTA CESTOS HUSQUA	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
D	1241-015	DOSBROSADORA STIHL F	\$11,358.69	\$0.00	\$0.00	\$0.00	\$11,358.69	\$0.00
D	1241-016	IMPRESORA MULTIFUNCIONAL	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00
D	1241-017	REVIVEDORA NOTOR ROLLER 9	\$23,900.00	\$0.00	\$0.00	\$0.00	\$23,900.00	\$0.00
D	1241-018	COPIADORAS XEPORX M-20	\$9,164.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00
D	1241-019	COMPUTADORA PORTATIL NEGRA	\$5,330.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$0.00
D	1241-020	BASE COMPLETA KENWOOD	\$10,928.00	\$0.00	\$0.00	\$0.00	\$10,928.00	\$0.00
D	1241-021	COPIADORA SAMSUNG	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
D	1241-022	BASE COMPLETA KENWOOD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1241-023	COMPUTADORA ARMADA	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00
D	1241-024	COMPUTADORA MARCA	\$22,250.00	\$0.00	\$0.00	\$0.00	\$22,250.00	\$0.00
D	1241-025	COMPUTADORA LAPTOP	\$17,516.00	\$0.00	\$0.00	\$0.00	\$17,516.00	\$0.00
D	1241-026	COMPUTADORA AMD A	\$11,334.00	\$0.00	\$0.00	\$0.00	\$11,334.00	\$0.00