

D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO	\$109,412,129.22	\$0.00	\$4,147,115.91	\$0.00	\$113,569,245.13	\$0.00
D	1235-001	CONSTRUCCION DE MURO DE EMPEDRADO AHOGADO	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00
D	1235-003	CONSTRUCCION DE LAVADEROS	\$512,237.87	\$0.00	\$0.00	\$0.00	\$512,237.87	\$0.00
D	1235-004	CONSTRUCCION DE PUENTE	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1235-005	LINEA DE AGUA ZIFOOCO	\$324,324.96	\$0.00	\$0.00	\$0.00	\$324,324.96	\$0.00
D	1235-006	CONSTRUCCION DE LAVADEROS	\$18,766.40	\$0.00	\$0.00	\$0.00	\$18,766.40	\$0.00
D	1235-007	LINEA DE AGUA POTABLE	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1235-008	LIBRAMIENTO SEGUNDA ETAPA	\$17,697.20	\$0.00	\$0.00	\$0.00	\$17,697.20	\$0.00
D	1235-009	CONSTRUCCION DE PUENTE	\$89,456.80	\$0.00	\$0.00	\$0.00	\$89,456.80	\$0.00
D	1235-010	CONSTRUCCION DE SUBESTACION ELECTRICA	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1235-011	MEJORAMIENTO DE VIVIENDAS	\$31,600.00	\$0.00	\$0.00	\$0.00	\$31,600.00	\$0.00
D	1235-013	CONSTRUCCION DE BAÑOS DIFERENTES COMUNIDADES	\$185,200.00	\$0.00	\$0.00	\$0.00	\$185,200.00	\$0.00
D	1235-014	CONS CALLE EMPEDRADO AHOGADO CON HUELLAS PANALES	\$5,471,558.47	\$0.00	\$0.00	\$0.00	\$5,471,558.47	\$0.00
D	1235-015	ELECTRIFICACION EN LA	\$3,163,865.85	\$0.00	\$0.00	\$0.00	\$3,163,865.85	\$0.00
D	1235-016	BAÑOS EN LA PLAZA MUNICIPAL	\$578,161.31	\$0.00	\$0.00	\$0.00	\$578,161.31	\$0.00
D	1235-018	ADOQUINAMIENTO CALLE	\$1,224,610.02	\$0.00	\$0.00	\$0.00	\$1,224,610.02	\$0.00
D	1235-020	BAÑOS EN LA PLAZA MUNICIPAL	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00
D	1235-021	ADOQUINAMIENTO PANALES	\$1,088,076.40	\$0.00	\$0.00	\$0.00	\$1,088,076.40	\$0.00
D	1235-022	CONSTRUCCION DE TANQU	\$1,313,522.21	\$0.00	\$0.00	\$0.00	\$1,313,522.21	\$0.00
D	1235-023	CONSTRUCCION DE OLLA	\$566,395.85	\$0.00	\$0.00	\$0.00	\$566,395.85	\$0.00
D	1235-024	LINEA DE AGUA EN LA CALLE	\$652,095.02	\$0.00	\$0.00	\$0.00	\$652,095.02	\$0.00
D	1235-025	ADOQUINAMIENTO CALLE	\$93,099.20	\$0.00	\$0.00	\$0.00	\$93,099.20	\$0.00
D	1235-026	TANQUE DE ALMACENAMIENTO	\$918,456.47	\$0.00	\$0.00	\$0.00	\$918,456.47	\$0.00
D	1235-027	LINEA DE AGUA LOCALIDAD	\$288,769.50	\$0.00	\$0.00	\$0.00	\$288,769.50	\$0.00
D	1235-028	CONSTRUCCION DE PUENTE	\$732,007.59	\$0.00	\$0.00	\$0.00	\$732,007.59	\$0.00
D	1235-029	CONSTRUCCION DE PUENTE	\$542,863.96	\$0.00	\$0.00	\$0.00	\$542,863.96	\$0.00
D	1235-030	CONSTRUCCION DE 2 GUARDA GANADOS	\$425,102.96	\$0.00	\$0.00	\$0.00	\$425,102.96	\$0.00
D	1235-031	CONST DE LINEA DE AGUA	\$19,880.00	\$0.00	\$0.00	\$0.00	\$19,880.00	\$0.00
D	1235-032	CONSTRUCCION DE CONCRETO ES	\$41,249.98	\$0.00	\$0.00	\$0.00	\$41,249.98	\$0.00
D	1235-033	CONSTRUCCION DE ESENARIO EN EL ES	\$453,094.93	\$0.00	\$0.00	\$0.00	\$453,094.93	\$0.00
D	1235-035	CONSTRUCCION DE MURO DE BANQUETAS	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
D	1235-036		\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00

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Usu: supervisor
Rep: rptSalanzaComprobacion

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

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235-037	CONST DE PUENTE VEHICULAR E3N	\$283,438.96	\$0.00	\$0.00	\$0.00	\$283,438.96	\$0.00
D	1235-038	ADOQUINAMIENTO EN LA LOCALIDAD	\$1,334,909.19	\$0.00	\$0.00	\$0.00	\$1,334,909.19	\$0.00
D	1235-039	CONST DE PUENTE VEHICULAR EN	\$364,185.91	\$0.00	\$0.00	\$0.00	\$364,185.91	\$0.00
D	1235-040	ADOCANIEMTO CALLE PRINCIPAL	\$557,577.59	\$0.00	\$0.00	\$0.00	\$557,577.59	\$0.00
D	1235-041	CONST DE EMPEDRADO AHOGADO	\$331,559.00	\$0.00	\$0.00	\$0.00	\$331,559.00	\$0.00
D	1235-043	CONST DE CONCRETO ESTAMPADO	\$218,540.15	\$0.00	\$0.00	\$0.00	\$218,540.15	\$0.00
D	1235-044	ADOQUINAMIENTO EN LA ESTACIONA	\$63,600.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$0.00
D	1235-045	EMPEDRADO AHOGADO EN LA CO	\$713,271.97	\$0.00	\$0.00	\$0.00	\$713,271.97	\$0.00
D	1235-046	CONST DE BAÑOS PUBLICOS EN LA CABEGERA	\$209,910.81	\$0.00	\$0.00	\$0.00	\$209,910.81	\$0.00
D	1235-047	CONSTRUCCION DEL VADO EN LA LOCALIDAD	\$82,348.09	\$0.00	\$0.00	\$0.00	\$82,348.09	\$0.00
D	1235-048	CONST DE MURO SOBRE ALCANTARILLADO	\$12,324.13	\$0.00	\$0.00	\$0.00	\$12,324.13	\$0.00
D	1235-049	SUMINISTRO DE MANGUERA EN	\$68,616.13	\$0.00	\$0.00	\$0.00	\$68,616.13	\$0.00
D	1235-051	REHABILITACION DE TECHOS DE	\$289,871.48	\$0.00	\$0.00	\$0.00	\$289,871.48	\$0.00
D	1235-052	CONST DE MALLA PERIMETRAL	\$312,289.43	\$0.00	\$0.00	\$0.00	\$312,289.43	\$0.00
D	1235-056	CONSTRUCCION DE LINEA A	\$502,975.96	\$0.00	\$0.00	\$0.00	\$502,975.96	\$0.00
D	1235-057	LINEA ELECTRICA LAS PA	\$831,083.17	\$0.00	\$0.00	\$0.00	\$831,083.17	\$0.00
D	1235-058	EMPEDRADO AHOGADO	\$754,572.00	\$0.00	\$0.00	\$0.00	\$754,572.00	\$0.00
D	1235-059	BANQUETA ZIFOOCO	\$101,360.00	\$0.00	\$0.00	\$0.00	\$101,360.00	\$0.00
D	1235-061	RED ELECTRICA PIEDRA	\$397,862.26	\$0.00	\$0.00	\$0.00	\$397,862.26	\$0.00
D	1235-062	REHABILITACION Y REMODELACION	\$822,019.18	\$0.00	\$0.00	\$0.00	\$822,019.18	\$0.00
D	1235-064	MURO EN LA CANCHA DE	\$105,000.08	\$0.00	\$0.00	\$0.00	\$105,000.08	\$0.00
D	1235-065	TANQUE DE AGUA EN PAN	\$796,325.00	\$0.00	\$0.00	\$0.00	\$796,325.00	\$0.00
D	1235-066	TRASFORMADOR EN BAR	\$218,123.93	\$0.00	\$0.00	\$0.00	\$218,123.93	\$0.00
D	1235-067	REPARACION DE CAMINOS	\$872,749.00	\$0.00	\$0.00	\$0.00	\$872,749.00	\$0.00
D	1235-068	LINEA DE CONDUCCION	\$543,742.59	\$0.00	\$0.00	\$0.00	\$543,742.59	\$0.00
D	1235-069	REABI MURO Y EPEDRADO AHOGADO	\$165,549.61	\$0.00	\$0.00	\$0.00	\$165,549.61	\$0.00
D	1235-070	CONSTRUCCION EN TECHOS FIRMES	\$2,628,067.40	\$0.00	\$0.00	\$0.00	\$2,628,067.40	\$0.00
D	1235-071	REM DE CANCHAS DE USOS MULTIPLES	\$1,366,681.39	\$0.00	\$0.00	\$0.00	\$1,366,681.39	\$0.00
D	1235-072	CONST DE LINEA ELECTRICA EN	\$518,160.22	\$0.00	\$0.00	\$0.00	\$518,160.22	\$0.00
D	1235-073	CONST DE LINEA ELECTRICA EN	\$83,003.39	\$0.00	\$0.00	\$0.00	\$83,003.39	\$0.00

D	1235-074	CONST DE OBRA ELEGTRICA CRU	\$83,003.39	\$0.00	\$0.00	\$0.00	\$83,003.39	\$0.00
D	1235-075	CONST DE LINEA ELECTRICA EL	\$291,981.43	\$0.00	\$0.00	\$0.00	\$291,981.43	\$0.00
D	1235-076	PLAZA CIVICA EN PLATANOS	\$1,138,220.01	\$0.00	\$0.00	\$0.00	\$1,138,220.01	\$0.00
D	1235-077	CONST EMPEDRADO AHOGADO	\$2,217,758.42	\$0.00	\$0.00	\$0.00	\$2,217,758.42	\$0.00
D	1235-078	CONST DE RED DE AGUA POTABLE	\$214,746.20	\$0.00	\$0.00	\$0.00	\$214,746.20	\$0.00
D	1235-079	CONST DE CANCHA EN LA LAC	\$445,727.80	\$0.00	\$0.00	\$0.00	\$445,727.80	\$0.00
D	1235-080	CONSTRUCCION DE BIDEGENERADORES	\$51,040.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
D	1235-081	REHABILITACION DE PLAZA PRINCIPAL	\$709,485.00	\$0.00	\$0.00	\$0.00	\$709,485.00	\$0.00
D	1235-082	CONSTY DE ADOQUINAMIENTO HUELLA	\$474,162.73	\$0.00	\$0.00	\$0.00	\$474,162.73	\$0.00
D	1235-083	CONST DE LINEA ELECTRICA EN LA	\$333,825.55	\$0.00	\$0.00	\$0.00	\$333,825.55	\$0.00
D	1235-084	CONST TANQUE DE ALMACENAMIENTO	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00

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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 acumulados. (De la cuenta: 1000 a la 9999)

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235-085	CONST DE LINEA ELECTRICA LAS	\$604,611.99	\$0.00	\$0.00	\$0.00	\$604,611.99	\$0.00
D	1235-086	CONS DE RED DE DRENAJE CALLE	\$51,975.02	\$0.00	\$0.00	\$0.00	\$51,975.02	\$0.00
D	1235-087	CONST DE RED DE AGUA POTABLE	\$31,185.02	\$0.00	\$0.00	\$0.00	\$31,185.02	\$0.00
D	1235-088	CONST EMPEDRADO AHOGADO	\$135,135.00	\$0.00	\$0.00	\$0.00	\$135,135.00	\$0.00
D	1235-089	CONST DE LINEA ELECTRONICA LOC	\$2,608,498.62	\$0.00	\$0.00	\$0.00	\$2,608,498.62	\$0.00
D	1235-090	CONST DE LINE DE DRENAJE	\$726,131.76	\$0.00	\$0.00	\$0.00	\$726,131.76	\$0.00
D	1235-091	REMODELACION DEL CENTRO DE	\$112,464.97	\$0.00	\$0.00	\$0.00	\$112,464.97	\$0.00