BalanzaComprobacion.rtf [Modo de compatibilidad] - Microsoft Word (Error de activ...

H. AYUNTAMIENTO DE SANTA MARIA DEL ORO

JALISCO

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 07/ago./2025 03:24 p. m.

Usr: supervisor
Rep:

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$5,277,575.07	$0.00	$2,945,210.27	$0.00	$8,222,785.34	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$630,004.68	$0.00	$24,083.76	$0.00	$654,088.44	$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
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	MILTIFUNCIONAL 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 MILTIFUCNIONAL	$3,280.00	$0.00	$0.00	$0.00	$3,280.00	$0.00
D	1241-017	REVLVEDROA 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	COMPITADORA PORTATIL NEGRA	$5,330.00	$0.00	$0.00	$0.00	$5,330.00	$0.00

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03:42 p. m.
07/08/2025