

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	92,018,233.87		820,752.30	1,079,524.22	91,759,461.95	
1100-000-000	ACTIVO CIRCULANTE	4,800,447.12		820,752.30	1,079,524.22	4,541,675.20	
1110-000-000	EFFECTIVO Y EQUIVALENT..	4,733,579.15		820,752.30	1,079,524.22	4,474,807.23	
1111-000-000	EFFECTIVO	63,236.56		149.90	135.40	63,251.06	
1111-003-000	MARIA ARACELI ESPINOS..	94.64		0.00	0.00	94.64	
1111-005-000	MARIA TRINIDAD GONZAL..	-2,952.23		0.00	0.00	-2,952.23	
1111-006-000	GUADALUPE SANDOVAL F..	65,354.63		0.00	0.00	65,354.63	
1111-007-000	DANIEL CHAVEZ CONTRE..	739.52		149.90	135.40	754.02	
1112-000-000	BANCOS TESORERIA	4,639,559.27		820,602.40	1,079,388.82	4,380,772.85	
1112-001-000	PARTICIPACIONES	1,583,137.69		15,947.89	1,079,388.82	519,696.76	
1112-002-000	CATASTRO	478,774.21		0.00	0.00	478,774.21	
1112-003-000	AGUA POTABLE	165,506.36		0.00	0.00	165,506.36	
1112-004-000	20 % AGUA POTABLE	211,500.42		0.00	0.00	211,500.42	
1112-005-000	3 % AGUA POTABLE	14,483.18		0.00	0.00	14,483.18	
1112-006-000	INFRAESTRUCTURA 2017	-784.90		0.00	0.00	-784.90	
1112-008-000	INFRAESTRUCTURA 2016	2,062.18		0.00	0.00	2,062.18	
1112-009-000	FORTALECIMIENTO 2015	2,287.20		0.00	0.00	2,287.20	
1112-010-000	FORTALECIMIENTO 2017	757.61		0.00	0.00	757.61	
1112-011-000	FORTALECIMIENTO 2018	120,882.30		117,582.01	0.00	238,464.31	
1112-012-000	INFRAESTRUCTURA 2018	2,060,953.02		687,072.50	0.00	2,748,025.52	
1113-000-000	BANCOS/DEPENDENCIAS ..	30,783.32		0.00	0.00	30,783.32	
1113-001-000	BANCOS FORDEREG	202.97		0.00	0.00	202.97	
1113-003-000	BANCOMER 3 X 1 FEDERAL	47.46		0.00	0.00	47.46	
1113-004-000	3 X 1 FEDERAL PARA MIG..	824.90		0.00	0.00	824.90	
1113-005-000	CONADE	2,380.82		0.00	0.00	2,380.82	
1113-007-000	FONDO DE APOYO A MIGR..	3,455.64		0.00	0.00	3,455.64	
1113-008-000	FISE 2013	29.41		0.00	0.00	29.41	
1113-009-000	FONDEREG 2014	2,082.20		0.00	0.00	2,082.20	
1113-010-000	3 X 1 PARA MIGRANTES	-2,146.05		0.00	0.00	-2,146.05	
1113-012-000	FONDEREG 2017	-0.01		0.00	0.00	-0.01	
1113-013-000	SANTANDER FORTAFIN	12,758.62		0.00	0.00	12,758.62	
1113-015-000	FONDOREG 2018	11,147.36		0.00	0.00	11,147.36	
1120-000-000	DERECHOS A RECIBIR EF..	51,660.97		0.00	0.00	51,660.97	
1123-000-000	DEUDORES DIVERSOS PO..	51,660.97		0.00	0.00	51,660.97	
1123-002-000	RAFAEL LOPEZ NUNEZ	0.83		0.00	0.00	0.83	
1123-005-000	GERONIMO LOPEZ JIMEN..	7,000.00		0.00	0.00	7,000.00	
1123-006-000	OSCAR RODRIGUEZ SANC..	2,800.00		0.00	0.00	2,800.00	
1123-010-000	JOSE DE JESUS LUIS JUAN	6,500.00		0.00	0.00	6,500.00	
1123-011-000	HIPOLITO RANGEL BARAJ..	2,000.00		0.00	0.00	2,000.00	
1123-070-000	MAYRA ADELAIDA CHAVE..	13,000.00		0.00	0.00	13,000.00	
1123-080-000	ALMA ROSA LOPEZ CHAV..	14,000.00		0.00	0.00	14,000.00	
1123-090-000	GONZALO CHAVEZ GONZ..	2,000.00		0.00	0.00	2,000.00	
1123-091-000	ALONSO LOPEZ LOPEZ	0.14		0.00	0.00	0.14	
1123-092-000	JOSE DE JESUS LUIS JUAN	3,500.00		0.00	0.00	3,500.00	
1123-094-000	YOVANI MARTINEZ SANDO..	860.00		0.00	0.00	860.00	
1130-000-000	DERECHOS A RECIBIR BIE..	15,207.00		0.00	0.00	15,207.00	
1131-000-000	ANTICIPO A PROVEEDOR..	15,207.00		0.00	0.00	15,207.00	
1131-005-000	DANIEL IGNACIO AYALA R..	87.00		0.00	0.00	87.00	
1131-013-000	LUIS BAUTISTA ZEPEDA	14,300.00		0.00	0.00	14,300.00	
1131-023-000	DISTRIBUIDORA DE COMV..	820.00		0.00	0.00	820.00	
1200-000-000	ACTIVO NO CIRCULANTE	87,217,786.75		0.00	0.00	87,217,786.75	
1230-000-000	BIENES INMUEBLES, INFR..	83,747,744.45		0.00	0.00	83,747,744.45	
1231-000-000	TERRENOS	465,000.00		0.00	0.00	465,000.00	
1231-001-000	TERRENO CANCHA DE FU..	15,000.00		0.00	0.00	15,000.00	
1231-002-000	TERRENO PARA CENTRO ..	200,000.00		0.00	0.00	200,000.00	
1231-004-000	TERRENO ANTENA DE CE..	250,000.00		0.00	0.00	250,000.00	
1233-000-000	EDIFICIOS NO HABITACIO..	1,521,045.73		0.00	0.00	1,521,045.73	
1233-001-000	REHABILITACION DE ESC..	1,499,165.73		0.00	0.00	1,499,165.73	
1233-003-000	LETRAS SANTA MARIA DE..	21,880.00		0.00	0.00	21,880.00	
1235-000-000	CONSTRUCCIONES EN PR..	79,627,903.95		0.00	0.00	79,627,903.95	
1235-001-000	CONTRUCION DE MURO DE	10,750.00		0.00	0.00	10,750.00	
1235-003-000	EMPEDRADO AHOGADO	512,237.87		0.00	0.00	512,237.87	
1235-004-000	CONTRUCCION DE LAVAD..	20,700.00		0.00	0.00	20,700.00	
1235-005-000	CONTRUCCION DE PUENTE	324,324.96		0.00	0.00	324,324.96	
1235-006-000	LINEA DE AGUA ZIPOCO	18,766.40		0.00	0.00	18,766.40	
						51,000.00	
						17,657.20	

Balanza de comprobación al 30/SEP/2019

Fecha: 10/NOV /2022

1235-007-000	CONTRUCCION DE LAVA	51,000.00	0.00
1235-008-000	LINEA DE AGUA POTABLE	17,657.20	0.00

0.00
0.00

