



MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

Reporte Analítico del Activo

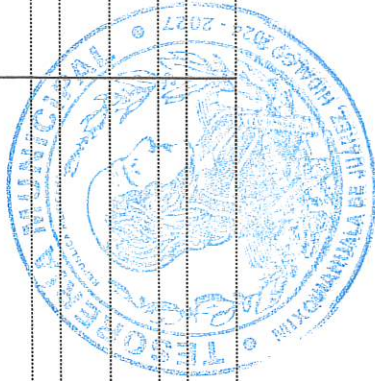
Del 01/ene./2026 al 30/jun./2026

Rep: rptEstadoAnalíticoDeActivosYPasivos

Usu: Supervisor

Fecha y hora de Impresión 27/jul./2026 09:25 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$174,011,179.47	\$251,486,945.12	\$216,283,388.48	\$209,214,736.11	\$35,203,556.64
1100 ACTIVO CIRCULANTE	\$15,383,288.72	\$241,301,548.73	\$216,283,388.48	\$40,401,448.97	\$25,018,160.25
1110 EFECTIVO Y EQUIVALENTES	\$15,113,068.65	\$135,089,489.90	\$110,217,772.19	\$39,984,786.36	\$24,871,717.71
1111 EFECTIVO	\$458,196.54	\$15,371,486.27	\$15,367,701.24	\$461,981.57	\$3,785.03
1111-2020 EJERCICIO 2020	\$100,022.00	\$0.00	\$0.00	\$100,022.00	\$0.00
1111-2020- REPO 2020	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1111-2020- FONDO REVOLVENTE REPO 2020	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1111-2020- FONDO REVOLVENTE REPO 2020	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1111-2020- FONDO REVOLVENTE FOFYR 2020	\$85,022.00	\$0.00	\$0.00	\$85,022.00	\$0.00
1111-2020- FONDO REVOLVENTE FOFYR 2020	\$85,022.00	\$0.00	\$0.00	\$85,022.00	\$0.00
1111-2020- FONDO REVOLVENTE FOFYR 2020	\$85,022.00	\$0.00	\$0.00	\$85,022.00	\$0.00
1111-2021 EJERCICIO 2021	\$69,575.66	\$0.00	\$0.00	\$69,575.66	\$0.00
1111-2021- REPO 2021	\$69,575.66	\$0.00	\$0.00	\$69,575.66	\$0.00
1111-2021- FONDO REVOLVENTE REPO 2021	\$63,218.49	\$0.00	\$0.00	\$63,218.49	\$0.00
1111-2021- FONFO REVOLVENTE REPO 2021	\$63,218.49	\$0.00	\$0.00	\$63,218.49	\$0.00
1111-2021- CAJA REPO 2021	\$6,357.17	\$0.00	\$0.00	\$6,357.17	\$0.00
1111-2022 EJERCICIO 2022	\$191,517.86	\$0.00	\$0.00	\$191,517.86	\$0.00
1111-2022- REPO 2022	\$191,517.86	\$0.00	\$0.00	\$191,517.86	\$0.00
1111-2022- FONDO REVOLVENTE REPO 2022	\$189,912.04	\$0.00	\$0.00	\$189,912.04	\$0.00
1111-2022- REPO	\$1,605.82	\$0.00	\$0.00	\$1,605.82	\$0.00
1111-2024 EJERCICIO 2024	\$129,302.11	\$0.00	\$0.00	\$129,302.11	\$0.00
1111-2024- REPO 2024	\$129,302.11	\$0.00	\$0.00	\$129,302.11	\$0.00
1111-2024- CAJA REPO 2024	\$129,302.11	\$0.00	\$0.00	\$129,302.11	\$0.00
1111-2025 EJERCICIOS 2025	-\$32,221.09	\$0.00	\$0.00	-\$32,221.09	\$0.00
1111-2025- REPO 2025	-\$32,221.09	\$0.00	\$0.00	-\$32,221.09	\$0.00





MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

Reporte Analítico del Activo Del 01/ene./2026 al 30/jun./2026 (Cifras en Pesos)

Usr: Supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1111-2025-10001-01 CAJA REPO 2025	-\$112,221.09	\$0.00	\$0.00	-\$112,221.09	\$0.00
1111-2025-10001-02 FONDO REVOLVENTE 2025	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1111-2026-10001-02 EJERCICIO 2026	\$0.00	\$15,371,486.27	\$15,367,701.24	\$3,785.03	\$3,785.03
1111-2026-10001 REPO 2026	\$0.00	\$15,281,700.37	\$15,281,620.21	\$80.16	\$80.16
1111-2026-10001-01 CAJA REPO 2026	\$0.00	\$15,230,060.39	\$15,229,980.23	\$80.16	\$80.16
1111-2026-10001-02 FONDO REVOLVENTE REPO	\$0.00	\$51,639.98	\$51,639.98	\$0.00	\$0.00
1111-2026-10002 FOCOM 2026	\$0.00	\$31,389.54	\$31,389.54	\$0.00	\$0.00
1111-2026-10002-01 FONDO REVOLVENTE FOCOM 2026	\$0.00	\$31,389.54	\$31,389.54	\$0.00	\$0.00
1111-2026-10004 REVOLVENTE FOFIR 2026	\$0.00	\$4,603.00	\$4,603.00	\$0.00	\$0.00
1111-2026-10004-01 FONDO REVOLVENTE FOFYR 2026	\$0.00	\$4,603.00	\$4,603.00	\$0.00	\$0.00
1111-2026-10006 FONDO REVOLVENTE FORTAMUN 2026	\$0.00	\$7,388.98	\$7,388.98	\$0.00	\$0.00
1111-2026-10006-01 FONDO REVOLVENTE FORTAMUN 2026	\$0.00	\$7,388.98	\$7,388.98	\$0.00	\$0.00
1111-2026-10012 FONDO REVOLVENTE IEPS TABACOS	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00
1111-2026-10012-01 FONDO REVOLVENTE IEPS TABACOS	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00
1111-2026-10015 FONDO REVOLVENTE DIF MUNICIPAL	\$0.00	\$16,780.00	\$16,780.00	\$0.00	\$0.00
1111-2026-10015-01 FONDO REVOLVENTE DIF MUNICIPAL 2026	\$0.00	\$16,780.00	\$16,780.00	\$0.00	\$0.00
1111-2026-10017 FONDO REVOLVENTE FEISN 2026	\$0.00	\$27,334.38	\$23,629.51	\$3,704.87	\$3,704.87
1111-2026-10017-01 FONDO REVOLVENTE FEISN 2026	\$0.00	\$27,334.38	\$23,629.51	\$3,704.87	\$3,704.87
1112 BANCOS/TESORERIA	\$14,654,840.32	\$111,570,228.88	\$94,850,070.95	\$31,374,998.25	\$16,720,157.93
1112-2017 EJERCICIO 2017	\$7,002,318.15	\$0.02	\$0.00	\$7,002,318.17	\$0.02
1112-2017-11004 FOFIN 2017	\$7,002,318.15	\$0.02	\$0.00	\$7,002,318.17	\$0.02
1112-2017-11004-00001 BBVA BANCOMER	\$7,002,318.15	\$0.02	\$0.00	\$7,002,318.17	\$0.02
1112-2017-11004-00001-0001 FOFIN 2017 Cta. 0110515647	\$7,002,318.15	\$0.02	\$0.00	\$7,002,318.17	\$0.02
1112-2020 EJERCICIO 2020	-\$24,528.50	\$0.00	\$8,965.00	-\$33,493.50	-\$8,965.00
1112-2020-10001 REPO 2020	-\$24,528.50	\$0.00	\$8,965.00	-\$33,493.50	-\$8,965.00



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Usr: Supervisor

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-2020-10001-00001 BBVA BANCOMER	-\$24,528.50	\$0.00	\$8,965.00	-\$33,493.50	-\$8,965.00
1112-2020-10001-00001-0001 REPO 2020 CTA. 0114339088	-\$24,528.50	\$0.00	\$8,965.00	-\$33,493.50	-\$8,965.00
1112-2021-10001 EJERCICIO 2021	\$27,601.00	\$0.00	\$0.00	\$27,601.00	\$0.00
1112-2021-10001 REPO 2021 Cta. 0116253954	\$27,601.00	\$0.00	\$0.00	\$27,601.00	\$0.00
1112-2022-10001 EJERCICIO 2022	\$118.93	\$0.00	\$0.00	\$118.93	\$0.00
1112-2022-10008 FORTAMUN CTA. 0118086362	-\$1,673.00	\$0.00	\$0.00	-\$1,673.00	\$0.00
1112-2022-10052 IEPS TABACOS CTA. 0118086974	\$1,791.93	\$0.00	\$0.00	\$1,791.93	\$0.00
1112-2023-10001 EJERCICIO 2023	-\$189,173.01	\$0.00	\$0.00	-\$189,173.01	\$0.00
1112-2023-10001 REPO CTA. 0119806679	-\$170,016.01	\$0.00	\$0.00	-\$170,016.01	\$0.00
1112-2023-10005 FGP 2023 CTA. 0119805869	-\$19,157.00	\$0.00	\$0.00	-\$19,157.00	\$0.00
1112-2024-10001 EJERCICIO 2024	-\$45,570.37	\$0.00	\$0.00	-\$45,570.37	\$0.00
1112-2024-10001 REPO 2024 CTA. 0122289210	-\$45,570.37	\$0.00	\$0.00	-\$45,570.37	\$0.00
1112-2025-10001 EJERCICIOS 2025	\$7,884,074.12	\$2,290,393.99	\$8,420,812.68	\$1,753,655.43	-\$6,130,418.69
1112-2025-10001 REPO 2025 CTA.0124358279	\$455,210.78	\$196,144.64	\$896,368.21	-\$245,012.79	-\$700,223.57
1112-2025-10002 FOCOM 2025 CTA.0124359445	\$1,220.24	\$51.76	\$1,272.00	\$0.00	-\$1,220.24
1112-2025-10004 FOFYR 2025 CTA.0124359496	\$180,217.19	\$180,504.93	\$360,722.12	\$0.00	-\$180,217.19
1112-2025-10005 FGP 2025 CTA.0124359380	\$1,563,797.11	\$41.59	\$0.00	\$1,563,838.70	\$41.59
1112-2025-10008 FORTAMUN 2025 CTA.0124359763	\$673,403.40	\$45,039.05	\$155,954.72	\$562,487.73	-\$110,915.67
1112-2025-10009 FAISM 2025 CTA.0124359747	\$2,254,348.06	\$72.96	\$2,254,421.02	\$0.00	-\$2,254,348.06
1112-2025-10010 IMP. SOBRE NOMINAS 2025 0124850866	\$723,125.42	\$630,005.02	\$1,347,387.39	\$5,743.05	-\$717,382.37
1112-2025-10011 IMPUESTO PREDIAL 0125040302	\$0.02	\$0.20	\$0.13	\$0.09	\$0.07
1112-2025-10048 FFM 2025 CTA.0124359399	\$970,769.33	\$469,349.53	\$1,727,338.60	-\$287,219.74	-\$1,257,989.07
1112-2025-10049 ISAN 2025 CTA.0124359615	\$647.32	\$0.17	\$649.89	-\$2.40	-\$649.72
1112-2025-10052 IEPS TAB 2025 CTA.0124359704	\$62,470.59	\$1.57	\$70,584.60	-\$8,112.44	-\$70,583.03
1112-2025-10053 ISR EBI 2025 CTA.0124359771	\$19,299.25	\$126.37	\$19,425.62	\$0.00	-\$19,299.25



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1112-2025-10086	\$363,213.54	\$343,542.57	\$647,111.07	\$59,645.04	-\$303,568.50
1112-2025-11049	\$448.37	\$0.06	\$448.43	\$0.00	-\$448.37
1112-2025-11052	\$397,572.69	\$397,579.78	\$795,084.75	\$67.72	-\$397,504.97
1112-2025-11053	\$203,846.95	\$7,644.96	\$143,949.13	\$67,542.78	-\$136,304.17
1112-2025-11054	\$14,483.86	\$20,288.83	\$95.00	\$34,677.69	\$20,193.83
1112-2026-11054	\$0.00	\$109,279,834.87	\$86,420,293.27	\$22,859,541.60	\$22,859,541.60
1112-2026-10001	\$0.00	\$16,041,495.16	\$15,176,105.66	\$865,389.50	\$865,389.50
1112-2026-10002	\$0.00	\$604,972.70	\$592,280.95	\$12,691.75	\$12,691.75
1112-2026-10004	\$0.00	\$1,152,713.95	\$958,166.57	\$194,547.38	\$194,547.38
1112-2026-10005	\$0.00	\$26,152,610.80	\$24,549,822.89	\$1,602,787.91	\$1,602,787.91
1112-2026-10006	\$0.00	\$27,514,362.67	\$21,431,534.47	\$6,082,828.20	\$6,082,828.20
1112-2026-10007	\$0.00	\$12,221,576.70	\$8,147,774.75	\$4,073,801.95	\$4,073,801.95
1112-2026-10008	\$0.00	\$15,247,331.28	\$10,533,470.00	\$4,713,861.28	\$4,713,861.28
1112-2026-10009	\$0.00	\$5,134,160.02	\$1,476,520.75	\$3,657,639.27	\$3,657,639.27
1112-2026-10010	\$0.00	\$275,408.10	\$104,543.11	\$170,864.99	\$170,864.99
1112-2026-10011	\$0.00	\$39,261.01	\$13,568.48	\$25,692.53	\$25,692.53
1112-2026-10012	\$0.00	\$439,296.71	\$356,125.58	\$83,171.13	\$83,171.13
1112-2026-10013	\$0.00	\$832,036.40	\$462,148.26	\$369,888.14	\$369,888.14
1112-2026-10014	\$0.00	\$278,676.92	\$139,562.06	\$159,114.86	\$159,114.86
1112-2026-10015	\$0.00	\$1,702,064.89	\$1,456,312.43	\$245,752.46	\$245,752.46
1112-2026-10016	\$0.00	\$196,214.00	\$231,618.34	-\$35,404.34	-\$35,404.34
1112-2026-10017	\$0.00	\$1,424,425.11	\$810,623.90	\$613,801.21	\$613,801.21
1112-2026-10018	\$0.00	\$10,300.13	\$145.07	\$10,185.06	\$10,185.06
1112-2026-10019	\$0.00	\$12,928.32	\$0.00	\$12,928.32	\$12,928.32



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Reporte Analítico del Activo Del 01/ene./2026 al 30/jun./2026

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1114 INVERSIONES TEMPORALES (HASTA 3 MESES)					
1114-002026 EJERCICIO 2026	\$31.79	\$8,147,774.75	\$0.00	\$8,147,806.54	\$8,147,774.75
1114-002026-510009 INVERSION FAISM	\$0.00	\$8,147,774.75	\$0.00	\$8,147,774.75	\$8,147,774.75
1114-510009 FAISM 2025	\$31.79	\$0.00	\$0.00	\$31.79	\$0.00
1114-510009-0001 INVERSION FAISM 2025	\$31.79	\$0.00	\$0.00	\$31.79	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$270,219.93	\$106,212,058.83	\$106,065,616.29	\$416,662.47	\$146,442.54
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$270,219.93	\$86,629,563.25	\$86,483,120.71	\$416,662.47	\$146,442.54
1122-81 Participaciones	\$270,219.93	\$48,718,623.25	\$48,572,180.71	\$416,662.47	\$146,442.54
1122-82 Aportaciones	\$0.00	\$37,910,940.00	\$37,910,940.00	\$0.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$19,582,495.58	\$19,582,495.58	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$8,707,939.01	\$8,707,939.01	\$0.00	\$0.00
1124-17 Accesorios de Impuestos	\$0.00	\$652,380.00	\$652,380.00	\$0.00	\$0.00
1124-19 Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$1,547,710.89	\$1,547,710.89	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$5,708,994.77	\$5,708,994.77	\$0.00	\$0.00
1124-51 ** FALTA NOMBRE **	\$0.00	\$1,960,823.86	\$1,960,823.86	\$0.00	\$0.00
1124-51-01 Productos	\$0.00	\$1,960,823.86	\$1,960,823.86	\$0.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$1,004,647.05	\$1,004,647.05	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$866,845.25	\$866,845.25	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$137,801.80	\$137,801.80	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00
1134 PLAZO	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00
1134-2021 EJERCICIO 2021	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
1134-2021-10009 FAISM 2021	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
1134-2021-11055 PROAGUA FEDERAL 2021	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
1134-2022 ANTIPO DE OBRA 2022	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1134-2022-10009 ANTIPO FAISM 2022	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1200 ACTIVO NO CIRCULANTE	\$158,627,890.75	\$10,185,396.39	\$0.00	\$168,813,287.14	\$10,185,396.39
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$116,457,147.31	\$6,813,572.82	\$0.00	\$123,270,720.13	\$6,813,572.82
1231 TERRENOS	\$1,801,584.00	\$0.00	\$0.00	\$1,801,584.00	\$0.00
1231-00001 PREDIOS NO EDIFICADOS	\$178,184.00	\$0.00	\$0.00	\$178,184.00	\$0.00
1231-00002 RELLENO SANITARIO	\$323,400.00	\$0.00	\$0.00	\$323,400.00	\$0.00
1231-00003 TERRENO PANTEON MUNICIPAL	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
1233 EDIFICIOS NO HABITACIONALES	\$13,148,380.00	\$0.00	\$0.00	\$13,148,380.00	\$0.00
1233-1000 EDIFICIOS ADMINISTRATIVOS	\$3,430,344.00	\$0.00	\$0.00	\$3,430,344.00	\$0.00

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HIDALGOReporte Analítico del Activo
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1233-1000-00001 EDIFICIOS ADMINISTRATIVOS	\$3,430,344.00	\$0.00	\$0.00	\$3,430,344.00	\$0.00
1233-2000-00001 AUDITORIOS	\$1,863,013.00	\$0.00	\$0.00	\$1,863,013.00	\$0.00
1233-2000-00001 AUDITORIOS MUNICIPALES	\$1,863,013.00	\$0.00	\$0.00	\$1,863,013.00	\$0.00
1233-3000-00001 MERCADOS	\$2,657,410.00	\$0.00	\$0.00	\$2,657,410.00	\$0.00
1233-3000-00001 MERCADOS MUNICIPALES	\$2,657,410.00	\$0.00	\$0.00	\$2,657,410.00	\$0.00
1233-4000-00001 RASTROS	\$313,600.00	\$0.00	\$0.00	\$313,600.00	\$0.00
1233-4000-00001 RASTRO MUNICIPAL	\$313,600.00	\$0.00	\$0.00	\$313,600.00	\$0.00
1233-5000-00001 PLAZAS DE TOROS	\$1,060,093.00	\$0.00	\$0.00	\$1,060,093.00	\$0.00
1233-5000-00001 PLAZA DE TOROS	\$1,060,093.00	\$0.00	\$0.00	\$1,060,093.00	\$0.00
1233-6000-00001 TEATROS	\$2,423,920.00	\$0.00	\$0.00	\$2,423,920.00	\$0.00
1233-6000-00001 TEATROS MUNICIPALES	\$2,423,920.00	\$0.00	\$0.00	\$2,423,920.00	\$0.00
1233-7000-00001 UNIDADES DEPORTIVAS	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
1233-7000-00001 UNIDAD DEPORTIVA TAXHUADA	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
1235 PÚBLICO	\$101,507,183.31	\$6,813,572.82	\$0.00	\$108,320,756.13	\$6,813,572.82
1235-3 Gas, Electricidad y Telecomunicaciones en Proceso	\$6,627,377.09	\$0.00	\$0.00	\$6,627,377.09	\$0.00
1235-3-613001 gas, electricidad y telecomunicaciones	\$6,627,377.09	\$0.00	\$0.00	\$6,627,377.09	\$0.00
1235-4 Proceso	\$16,528,098.05	\$0.00	\$0.00	\$16,528,098.05	\$0.00
1235-4-614001 División de terrenos y construcción de obras de urbanización	\$16,528,098.05	\$0.00	\$0.00	\$16,528,098.05	\$0.00
1235-5 Construcción de Vías de Comunicación en Proceso	\$7,789,497.74	\$0.00	\$0.00	\$7,789,497.74	\$0.00
1235-5-615001 Construcción de vías de comunicación	\$7,789,497.74	\$0.00	\$0.00	\$7,789,497.74	\$0.00
1235-6 Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$70,562,210.43	\$6,813,572.82	\$0.00	\$77,375,783.25	\$6,813,572.82
1235-6-616001 OBRA PÚBLICA MUNICIPAL MUNICIPAL	\$70,562,210.43	\$6,813,572.82	\$0.00	\$77,375,783.25	\$6,813,572.82
1240 BIENES MUEBLES	\$41,727,632.13	\$3,347,823.57	\$0.00	\$45,075,455.70	\$3,347,823.57
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,159,457.97	\$180,482.95	\$0.00	\$8,339,940.92	\$180,482.95
1241-1 Muebles de Oficina y Estantería	\$1,634,748.14	\$0.00	\$0.00	\$1,634,748.14	\$0.00
1241-1000 Muebles de Oficina y Estantería	\$573,724.78	\$0.00	\$0.00	\$573,724.78	\$0.00
1241-1000-00001 ESCRITORIOS	\$82,912.58	\$0.00	\$0.00	\$82,912.58	\$0.00
1241-1000-00001-00001 ESCRITORIOS	\$82,912.58	\$0.00	\$0.00	\$82,912.58	\$0.00
1241-1000-00002 MESAS	\$57,274.09	\$0.00	\$0.00	\$57,274.09	\$0.00



MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

Reporte Analítico del Activo Del 01/ene./2026 al 30/jun./2026 (Cifras en Pesos)

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-1000-00002-00001 MESAS	\$57,274.09	\$0.00	\$0.00	\$57,274.09	\$0.00
1241-1000-00003 SILLAS	\$94,841.79	\$0.00	\$0.00	\$94,841.79	\$0.00
1241-1000-00003-00001 SILLAS	\$94,841.79	\$0.00	\$0.00	\$94,841.79	\$0.00
1241-1000-00004 ARCHIVEROS	\$39,409.56	\$0.00	\$0.00	\$39,409.56	\$0.00
1241-1000-00004-00001 ARCHIVEROS	\$39,409.56	\$0.00	\$0.00	\$39,409.56	\$0.00
1241-1000-00005 MAQUINAS DE ESCRIBIR	\$41,362.50	\$0.00	\$0.00	\$41,362.50	\$0.00
1241-1000-00005-00001 MAQUINAS DE ESCRIBIR	\$41,362.50	\$0.00	\$0.00	\$41,362.50	\$0.00
1241-1000-00006 SILLONES	\$41,580.00	\$0.00	\$0.00	\$41,580.00	\$0.00
1241-1000-00006-00001 SILLONES	\$41,580.00	\$0.00	\$0.00	\$41,580.00	\$0.00
1241-1000-00007 SUMADORAS Y CALCULADORAS	\$6,158.00	\$0.00	\$0.00	\$6,158.00	\$0.00
1241-1000-00007-00001 SUMADORAS Y CALCULADORAS	\$6,158.00	\$0.00	\$0.00	\$6,158.00	\$0.00
1241-1000-00008 FOTOCOPIADORAS	\$178,077.51	\$0.00	\$0.00	\$178,077.51	\$0.00
1241-1000-00008-00001 FOTOCOPIADORA	\$178,077.51	\$0.00	\$0.00	\$178,077.51	\$0.00
1241-1000-00009 LIBREROS	\$11,270.00	\$0.00	\$0.00	\$11,270.00	\$0.00
1241-1000-00009-00001 LIBREROS	\$11,270.00	\$0.00	\$0.00	\$11,270.00	\$0.00
1241-1000-00010 MOSTRADORES	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00
1241-1000-00010-00001 MOSTRADORES	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00
1241-1000-00011 ESTANTERÍA	\$6,325.00	\$0.00	\$0.00	\$6,325.00	\$0.00
1241-1000-00011-00001 ESTANTES	\$6,325.00	\$0.00	\$0.00	\$6,325.00	\$0.00
1241-1000-00012 PICADOR DE PAPEL	\$1,099.00	\$0.00	\$0.00	\$1,099.00	\$0.00
1241-1000-00012-00001 PICADOR DE PAPEL	\$1,099.00	\$0.00	\$0.00	\$1,099.00	\$0.00
1241-1000-00013 ROTAFOLIOS	\$1,799.75	\$0.00	\$0.00	\$1,799.75	\$0.00
1241-1000-00013-00001 ROTAFOLIOS	\$1,799.75	\$0.00	\$0.00	\$1,799.75	\$0.00
1241-1000-00014 PORTAFOLIOS	\$1,265.00	\$0.00	\$0.00	\$1,265.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-1000-00014-00001 PORTAFOLIOS	\$1,265.00	\$0.00	\$0.00	\$1,265.00	\$0.00
1241-1-511001 MOBILIARIO Y EQUIPO DE OFICINA	\$1,061,023.36	\$0.00	\$0.00	\$1,061,023.36	\$0.00
1241-2 Muebles, Excepto de Oficina y Estantería	\$389,565.73	\$0.00	\$0.00	\$389,565.73	\$0.00
1241-2000 Muebles, Excepto de Oficina y Estantería	\$205,241.40	\$0.00	\$0.00	\$205,241.40	\$0.00
1241-2000-00001 LOCKERS	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00
1241-2000-00001-00001 LOCKERS	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00
1241-2000-00002 CORTINAS	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00
1241-2000-00002-00001 JUEGO DE CORTINAS	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00
1241-2000-00003 CAFETERAS	\$6,281.40	\$0.00	\$0.00	\$6,281.40	\$0.00
1241-2000-00003-00001 CAFETERAS	\$6,281.40	\$0.00	\$0.00	\$6,281.40	\$0.00
1241-2000-00004 BUTACAS	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00
1241-2000-00004-00001 BUTACAS	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00
1241-2000-00005 MARCOS	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00
1241-2000-00005-00001 MARCOS DE MADERA	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00
1241-2000-00006 TABLEROS	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00
1241-2000-00006-00001 TABLEROS NOTIFICADORES	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00
1241-2000-00007 HORNOS	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00
1241-2000-00007-00001 HORNOS MICROONDAS	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00
1241-2000-00008 CHECADORES	\$31,740.00	\$0.00	\$0.00	\$31,740.00	\$0.00
1241-2000-00008-00001 RELOJ CHECADOR	\$31,740.00	\$0.00	\$0.00	\$31,740.00	\$0.00
1241-2-512005 EQUIPO DE AUDIO Y VIDEO	\$184,324.33	\$0.00	\$0.00	\$184,324.33	\$0.00
1241-3 Equipo de Cómputo y de Tecnologías de la Información	\$5,834,613.46	\$180,482.95	\$0.00	\$6,015,096.41	\$180,482.95
1241-3000 Equipo de Cómputo y de Tecnologías de la Información	\$1,493,301.61	\$0.00	\$0.00	\$1,493,301.61	\$0.00
1241-3000-00001 MONITORES	\$3,462.10	\$0.00	\$0.00	\$3,462.10	\$0.00
1241-3000-00001-00001 MONITORES	\$3,462.10	\$0.00	\$0.00	\$3,462.10	\$0.00
1241-3000-00002 CPU'S	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00

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Reporte Analítico del Activo Del 01/ene./2026 al 30/jun./2026 (Cifras en Pesos)

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-3000-00002-00001 CPU	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
1241-3000-00004 IMPRESORAS	\$251,682.29	\$0.00	\$0.00	\$251,682.29	\$0.00
1241-3000-00004-00001 IMPRESORAS	\$251,682.29	\$0.00	\$0.00	\$251,682.29	\$0.00
1241-3000-00005 REGULADORES Y NO BRAKES	\$42,291.29	\$0.00	\$0.00	\$42,291.29	\$0.00
1241-3000-00005-00001 REGULADORES	\$9,281.74	\$0.00	\$0.00	\$9,281.74	\$0.00
1241-3000-00005-00002 NO BRAKE	\$33,009.55	\$0.00	\$0.00	\$33,009.55	\$0.00
1241-3000-00006 LECTORES Y SCANNERS	\$7,117.30	\$0.00	\$0.00	\$7,117.30	\$0.00
1241-3000-00006-00001 LECTORES OPTICOS	\$2,932.50	\$0.00	\$0.00	\$2,932.50	\$0.00
1241-3000-00006-00002 SCANNER	\$3,788.05	\$0.00	\$0.00	\$3,788.05	\$0.00
1241-3000-00006-03000 UNIDAD LECTORA DE CD ROM	\$396.75	\$0.00	\$0.00	\$396.75	\$0.00
1241-3000-00007 EQUIPOS COMPLETOS	\$991,336.44	\$0.00	\$0.00	\$991,336.44	\$0.00
1241-3000-00007-00001 EQUIPOS COMPLETOS	\$991,336.44	\$0.00	\$0.00	\$991,336.44	\$0.00
1241-3000-00008 MEMORIAS INTERNAS Y EXTERNAS	\$42,426.39	\$0.00	\$0.00	\$42,426.39	\$0.00
1241-3000-00008-00001 SIMM	\$42,016.40	\$0.00	\$0.00	\$42,016.40	\$0.00
1241-3000-00008-00002 MEMORIAS USB	\$409.99	\$0.00	\$0.00	\$409.99	\$0.00
1241-3000-00009 SERVIDORES	\$121,334.20	\$0.00	\$0.00	\$121,334.20	\$0.00
1241-3000-00009-00001 SERVIDOR	\$121,334.20	\$0.00	\$0.00	\$121,334.20	\$0.00
1241-3000-00010 PUERTOS Y ACCESORIOS	\$9,607.10	\$0.00	\$0.00	\$9,607.10	\$0.00
1241-3000-00010-00001 PUERTOS Y ACCESORIOS EQUIPO DE COMPUTO	\$4,682.51	\$0.00	\$0.00	\$4,682.51	\$0.00
1241-3000-00010-00002 TARJETAS DE RED	\$4,924.59	\$0.00	\$0.00	\$4,924.59	\$0.00
1241-3000-00011 EQUIPOS PORTATILES	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
1241-3000-00011-00001 LAPTOP	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
1241-3000-03000 TECLADOS Y MOUSE	\$844.50	\$0.00	\$0.00	\$844.50	\$0.00
1241-3000-03000-00001 TECLADOS	\$425.50	\$0.00	\$0.00	\$425.50	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-3000-03000-00002 MOUSE	\$419.00	\$0.00	\$0.00	\$419.00	\$0.00
1241-3-515001 ADQUISICIÓN DE EQUIPO DE CÓMPUTO	\$2,388,396.73	\$160,878.95	\$0.00	\$2,529,275.68	\$160,878.95
1241-3-515002 ADQUISICIÓN DE IMPRESORAS	\$109,078.88	\$19,604.00	\$0.00	\$128,682.88	\$19,604.00
1241-3-515003 EQUIPAMIENTO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION PARA C2	\$1,863,836.24	\$0.00	\$0.00	\$1,863,836.24	\$0.00
1241-9 Otros Mobiliarios y Equipos de Administración	\$300,530.64	\$0.00	\$0.00	\$300,530.64	\$0.00
1241-9000 Otros Mobiliarios y Equipos de Administración	\$84,922.09	\$0.00	\$0.00	\$84,922.09	\$0.00
1241-9000-00001 OTROS MOBILIARIOS	\$84,922.09	\$0.00	\$0.00	\$84,922.09	\$0.00
1241-9000-00001-00001 OTROS	\$84,922.09	\$0.00	\$0.00	\$84,922.09	\$0.00
1241-9-519001 Otros mobiliarios y equipo de administración	\$54,997.19	\$0.00	\$0.00	\$54,997.19	\$0.00
1241-9-519003 MUEBLES DE OFICINA PARA EQUIPAMIENTO DEL C2	\$160,611.36	\$0.00	\$0.00	\$160,611.36	\$0.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$681,010.50	\$34,216.49	\$0.00	\$695,226.99	\$34,216.49
1242-1 Equipos y Aparatos Audiovisuales	\$420,366.87	\$0.00	\$0.00	\$420,366.87	\$0.00
1242-1000 Equipos y Aparatos Audiovisuales	\$146,255.30	\$0.00	\$0.00	\$146,255.30	\$0.00
1242-1000-00001 EQUIPOS DE SONIDO	\$57,858.50	\$0.00	\$0.00	\$57,858.50	\$0.00
1242-1000-00001-00001 EQUIPO DE SONIDO	\$41,166.90	\$0.00	\$0.00	\$41,166.90	\$0.00
1242-1000-00001-00002 MODULAR	\$4,798.85	\$0.00	\$0.00	\$4,798.85	\$0.00
1242-1000-00001-00003 MICROFONOS	\$7,392.75	\$0.00	\$0.00	\$7,392.75	\$0.00
1242-1000-00001-00004 EQUIPO AMPLIFICADOR	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1242-1000-00002 EQUIPOS DE GRABACIÓN Y PROYECCIÓN	\$88,396.80	\$0.00	\$0.00	\$88,396.80	\$0.00
1242-1000-00002-00001 RADIOGRABADORAS	\$13,095.85	\$0.00	\$0.00	\$13,095.85	\$0.00
1242-1000-00002-00002 VIDEOCASETERAS	\$5,105.00	\$0.00	\$0.00	\$5,105.00	\$0.00
1242-1000-00002-00003 TELEVISORES	\$7,600.35	\$0.00	\$0.00	\$7,600.35	\$0.00
1242-1000-00002-00004 GRABADOR	\$1,799.02	\$0.00	\$0.00	\$1,799.02	\$0.00
1242-1000-00002-00005 PROYECTORES	\$41,611.50	\$0.00	\$0.00	\$41,611.50	\$0.00
1242-1000-00002-00006 CAÑON PROYECTOR	\$14,144.67	\$0.00	\$0.00	\$14,144.67	\$0.00
1242-1000-00002-00007 PANTALLA DE PARED	\$3,997.40	\$0.00	\$0.00	\$3,997.40	\$0.00
1242-1000-00002-00008 GRABADORA DE LLAMADAS	\$1,043.01	\$0.00	\$0.00	\$1,043.01	\$0.00
1242-1-521001 ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES	\$23,537.07	\$0.00	\$0.00	\$23,537.07	\$0.00



MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242-1-521002 EQUIPOS Y APARATOS AUDIOVISUALES PARA C2	\$250,574.50	\$0.00	\$0.00	\$250,574.50	\$0.00
1242-3 Cámaras Fotográficas y de Video	\$183,144.68	\$34,216.49	\$0.00	\$217,361.17	\$34,216.49
1242-3000 Cámaras Fotográficas y de Video	\$86,587.75	\$0.00	\$0.00	\$86,587.75	\$0.00
1242-3000-00001 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$86,587.75	\$0.00	\$0.00	\$86,587.75	\$0.00
1242-3000-00001-00001 CAMARAS FOTOGRAFICAS	\$74,750.25	\$0.00	\$0.00	\$74,750.25	\$0.00
1242-3000-00001-00002 VIDEOCAMARA	\$11,837.50	\$0.00	\$0.00	\$11,837.50	\$0.00
1242-3-523001 ADQUISICION DE CAMARAS FOTOGRAFICAS	\$47,588.02	\$34,216.49	\$0.00	\$81,804.51	\$34,216.49
1242-3-523002 ADQUISICION DE CAMARAS DE VIGILANCIA	\$48,968.91	\$0.00	\$0.00	\$48,968.91	\$0.00
1242-9 Otro Mobiliario y Equipo Educacional y Recreativo	\$57,498.95	\$0.00	\$0.00	\$57,498.95	\$0.00
1242-9000 Otro Mobiliario y Equipo Educacional y Recreativo	\$31,899.95	\$0.00	\$0.00	\$31,899.95	\$0.00
1242-9000-00001 RACKS	\$4,499.95	\$0.00	\$0.00	\$4,499.95	\$0.00
1242-9000-00001-00001 RACK DE ALUMINIO	\$4,499.95	\$0.00	\$0.00	\$4,499.95	\$0.00
1242-9000-00002 CENTROS DE ENTRETENIMIENTO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1242-9000-00002-00002 CENTRO DE ENTRETENIMIENTO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1242-9000-00003 INSTRUMENTOS MUSICALES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1242-9000-00003-00003 TUBA SAXOFON	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1242-9-529000 Otro mobiliario y equipo educacional y recreativo	\$25,599.00	\$0.00	\$0.00	\$25,599.00	\$0.00
1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,428,253.17	\$0.00	\$0.00	\$1,428,253.17	\$0.00
1243-1 Equipo Médico y de Laboratorio	\$1,409,693.17	\$0.00	\$0.00	\$1,409,693.17	\$0.00
1243-1000 Equipo Médico y de Laboratorio	\$103,833.83	\$0.00	\$0.00	\$103,833.83	\$0.00
1243-1000-00001 EQUIPAMIENTO DE AMBULANCIAS	\$2,663.98	\$0.00	\$0.00	\$2,663.98	\$0.00
1243-1000-00001-00001 EQUIPAMIENTO DE AMBULANCIAS	\$2,663.98	\$0.00	\$0.00	\$2,663.98	\$0.00
1243-1000-00002 EQUIPO MEDICO PARA USO VETERINARIO	\$37,616.50	\$0.00	\$0.00	\$37,616.50	\$0.00
1243-1000-00002-00001 RASURADORA ELECTRICA CANINA (CCC)	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00
1243-1000-00002-00002 TATUADOR (CCC)	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00
1243-1000-00002-00003 ESTERILIZADOR ELECTRICO (CCC)	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00
1243-1000-00002-00004 PISTOLA ELECTRICA P/ ELECTROSHOCK (CCC)	\$5,761.50	\$0.00	\$0.00	\$5,761.50	\$0.00
1243-1000-00002-00005 PISTOLA INSENSIBILIZADORA	\$26,105.00	\$0.00	\$0.00	\$26,105.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1243-1000-00003 EQUIPO MEDICO PARA USO HUMANO	\$63,553.35	\$0.00	\$0.00	\$63,553.35	\$0.00
1243-1000-00003-00001 MESA DE CIRUGIA	\$13,777.00	\$0.00	\$0.00	\$13,777.00	\$0.00
1243-1000-00003-00002 TANQUE DE OXIGENO	\$5,980.00	\$0.00	\$0.00	\$5,980.00	\$0.00
1243-1000-00003-00003 CAMA MANUAL ORTOPEDICA	\$4,588.00	\$0.00	\$0.00	\$4,588.00	\$0.00
1243-1000-00003-00004 CAMILLAS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1243-1000-00003-00005 PRESURIZADOR	\$28,731.00	\$0.00	\$0.00	\$28,731.00	\$0.00
1243-1000-00003-00006 ESTETOSCOPIO (CCC)	\$562.35	\$0.00	\$0.00	\$562.35	\$0.00
1243-1000-00003-00007 EQUIPO PARA AMBULANCIA	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00
1243-1-531001 Equipo médico y de laboratorio	\$1,305,859.34	\$0.00	\$0.00	\$1,305,859.34	\$0.00
1243-2 Instrumental Médico y de Laboratorio	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00
1243-2-532001 Instrumental Médico y de Laboratorio	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00
1244 VEHICULOS Y EQUIPO DE TRANSPORTE	\$19,830,530.23	\$3,052,200.00	\$0.00	\$22,882,730.23	\$3,052,200.00
1244-1 Vehículos y equipo terrestre	\$19,536,255.23	\$3,052,200.00	\$0.00	\$22,588,455.23	\$3,052,200.00
1244-1000 Automóviles y Equipo Terrestre	\$3,826,491.81	\$0.00	\$0.00	\$3,826,491.81	\$0.00
1244-1000-00001 AUTOMOVILES	-\$124,900.00	\$0.00	\$0.00	-\$124,900.00	\$0.00
1244-1000-00001-00001 AUTOMOVILES	-\$124,900.00	\$0.00	\$0.00	-\$124,900.00	\$0.00
1244-1000-00002 CAMIONETAS	\$1,765,793.00	\$0.00	\$0.00	\$1,765,793.00	\$0.00
1244-1000-00002-00001 CAMIONETAS	\$1,765,793.00	\$0.00	\$0.00	\$1,765,793.00	\$0.00
1244-1000-00003 CAMIONES DE USO MUNICIPAL	\$1,446,127.81	\$0.00	\$0.00	\$1,446,127.81	\$0.00
1244-1000-00003-00001 CAMIONES	\$333,627.81	\$0.00	\$0.00	\$333,627.81	\$0.00
1244-1000-00003-00002 CAMIONES RECOLECTORES	\$632,500.00	\$0.00	\$0.00	\$632,500.00	\$0.00
1244-1000-00003-00003 CAMION PIPA DE AGUA MCA.DINA MOD.1982	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
1244-1000-00003-00004 CAMION MERCEDEZ BENZ	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
1244-1000-00004 MOTOCICLETAS	\$235,500.00	\$0.00	\$0.00	\$235,500.00	\$0.00
1244-1000-00004-00001 MOTOCICLETAS	\$235,500.00	\$0.00	\$0.00	\$235,500.00	\$0.00
1244-1000-00005 AMBULANCIAS	\$503,971.00	\$0.00	\$0.00	\$503,971.00	\$0.00



MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

Reporte Analítico del Activo Del 01/ene./2026 al 30/jun./2026

Usu: Supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 27/jul./2026

hora de Impresión: 09:25 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1244-1000-00005-00001	\$503,971.00	\$0.00	\$0.00	\$503,971.00	\$0.00
1244-1-541001	\$55,204.40	\$0.00	\$0.00	\$55,204.40	\$0.00
1244-1-541002	\$15,654,559.02	\$3,052,200.00	\$0.00	\$18,706,759.02	\$3,052,200.00
1244-2	\$78,275.00	\$0.00	\$0.00	\$78,275.00	\$0.00
1244-2000	\$78,275.00	\$0.00	\$0.00	\$78,275.00	\$0.00
1244-2000-00001	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00
1244-2000-00001-00001	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00
1244-2000-00002	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00
1244-2000-00002-00001	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00
1244-9	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00
1244-9-549000	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00
1245	\$692,709.79	\$0.00	\$0.00	\$692,709.79	\$0.00
1245-1000	\$77,677.64	\$0.00	\$0.00	\$77,677.64	\$0.00
1245-1000-00001	\$77,677.64	\$0.00	\$0.00	\$77,677.64	\$0.00
1245-1000-00001-00001	\$77,677.64	\$0.00	\$0.00	\$77,677.64	\$0.00
1245-2000	\$25,912.86	\$0.00	\$0.00	\$25,912.86	\$0.00
1245-2000-00001	\$25,912.86	\$0.00	\$0.00	\$25,912.86	\$0.00
1245-2000-00001-00001	\$25,912.86	\$0.00	\$0.00	\$25,912.86	\$0.00
1245-3000	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00
1245-3000-00001	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00
1245-3000-00001-00001	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00
1245-4000	\$165,960.00	\$0.00	\$0.00	\$165,960.00	\$0.00
1245-4000-00001	\$165,960.00	\$0.00	\$0.00	\$165,960.00	\$0.00
1245-4000-00001-00001	\$165,960.00	\$0.00	\$0.00	\$165,960.00	\$0.00
1245-5000	\$40,455.00	\$0.00	\$0.00	\$40,455.00	\$0.00
1245-5000-00001	\$40,455.00	\$0.00	\$0.00	\$40,455.00	\$0.00
1245-5000-00001-00001	\$40,455.00	\$0.00	\$0.00	\$40,455.00	\$0.00
1245-551002	\$68,279.00	\$0.00	\$0.00	\$68,279.00	\$0.00
1245-6000	\$312,585.29	\$0.00	\$0.00	\$312,585.29	\$0.00
1245-6000-00001	\$312,585.29	\$0.00	\$0.00	\$312,585.29	\$0.00

MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

Reporte Analítico del Activo Del 01/ene./2026 al 30/jun./2026

Fecha y hora de Impresión | 27/jul./2026 09:25 a. m.

Usr: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1245-6000-00001 EQUIPAMIENTO DE PATRULLAS (TORRETAS)	\$309,592.35	\$0.00	\$0.00	\$309,592.35	\$0.00
1245-6000-00001-00002 TORRETAS	\$2,992.94	\$0.00	\$0.00	\$2,992.94	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,955,670.47	\$80,924.13	\$0.00	\$11,036,594.60	\$80,924.13
1246-1 Maquinaria y Equipo Agropecuario	\$349,206.40	\$0.00	\$0.00	\$349,206.40	\$0.00
1246-1-561001 Maquinaria y equipo agropecuario	\$349,206.40	\$0.00	\$0.00	\$349,206.40	\$0.00
1246-3 Maquinaria y Equipo de Construcción	\$2,740,007.19	\$0.00	\$0.00	\$2,740,007.19	\$0.00
1246-3000 Maquinaria y Equipo de Construcción	\$2,740,007.19	\$0.00	\$0.00	\$2,740,007.19	\$0.00
1246-3000-00001 MAQUINARIA Y ACCESORIOS	\$29,029.45	\$0.00	\$0.00	\$29,029.45	\$0.00
1246-3000-00001-00001 MAQUINARIA Y ACCESORIOS	\$29,029.45	\$0.00	\$0.00	\$29,029.45	\$0.00
1246-3000-00002 MOTOCONFORMADORAS	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$0.00
1246-3000-00002-00001 MOTOCONFORMADORAS	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$0.00
1246-3000-00003 RETROEXCAVADORAS	\$2,011,434.74	\$0.00	\$0.00	\$2,011,434.74	\$0.00
1246-3000-00003-00001 RETROEXCAVADORAS	\$2,011,434.74	\$0.00	\$0.00	\$2,011,434.74	\$0.00
1246-3000-00004 EQUIPO DE INGENIERIA	\$23,207.00	\$0.00	\$0.00	\$23,207.00	\$0.00
1246-3000-00004-00001 EQUIPO DE INGENIERIA	\$23,207.00	\$0.00	\$0.00	\$23,207.00	\$0.00
1246-3000-00005 PLANCHA VIBRATORIA P/BACHEO	\$9,775.00	\$0.00	\$0.00	\$9,775.00	\$0.00
1246-3000-00005-00001 PLANCHA VIBRATORIA P/BACHEO	\$9,775.00	\$0.00	\$0.00	\$9,775.00	\$0.00
1246-3000-00006 EQUIPO DESOLVE DE DRENAJES	\$41,561.00	\$0.00	\$0.00	\$41,561.00	\$0.00
1246-3000-00006-00001 EQUIPO DESOLVE DE DRENAJES	\$41,561.00	\$0.00	\$0.00	\$41,561.00	\$0.00
1246-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$16,111.70	\$0.00	\$0.00	\$16,111.70	\$0.00
1246-4000 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$16,111.70	\$0.00	\$0.00	\$16,111.70	\$0.00
1246-4000-00001 REFRIGERACIÓN Y CALEFACCIÓN	\$16,111.70	\$0.00	\$0.00	\$16,111.70	\$0.00
1246-4000-00001-00001 REFRIGERADORES	\$5,635.00	\$0.00	\$0.00	\$5,635.00	\$0.00
1246-4000-00001-00002 CALENTADORES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-4000-00001-00003 VENTILADORES	\$2,412.70	\$0.00	\$0.00	\$2,412.70	\$0.00
1246-4000-00001-00004 FRIGOBAR	\$6,210.00	\$0.00	\$0.00	\$6,210.00	\$0.00



MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

Reporte Analítico del Activo Del 01/ene./2026 al 30/jun./2026

Fecha y hora de Impresión | 27/jul./2026
09:25 a. m.

Usr: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-4000-00001-00005 CALEFACTORES	\$354.00	\$0.00	\$0.00	\$354.00	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$1,677,900.28	\$0.00	\$0.00	\$1,677,900.28	\$0.00
1246-5000 Equipo de Comunicación y Telecomunicación	\$828,129.99	\$0.00	\$0.00	\$828,129.99	\$0.00
1246-5000-00001 EQUIPO DE COMUNICACIÓN	\$828,129.99	\$0.00	\$0.00	\$828,129.99	\$0.00
1246-5000-00001-00001 TELEFONOS	\$82,182.94	\$0.00	\$0.00	\$82,182.94	\$0.00
1246-5000-00001-00002 FAX	\$8,590.00	\$0.00	\$0.00	\$8,590.00	\$0.00
1246-5000-00001-00003 RADIO COMUNICADOR Y TRANSMISOR	\$702,794.76	\$0.00	\$0.00	\$702,794.76	\$0.00
1246-5000-00001-00004 ANTENA PARA MOVIL	\$15,723.55	\$0.00	\$0.00	\$15,723.55	\$0.00
1246-5000-00001-00005 ANTENAS	\$3,158.35	\$0.00	\$0.00	\$3,158.35	\$0.00
1246-5000-00001-00006 LNB PARA BANDA COMPLETA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1246-5000-00001-00007 BATERIAS PARA RADIO	\$7,180.39	\$0.00	\$0.00	\$7,180.39	\$0.00
1246-5000-00001-00008 RECEPTOR DECODIFICADOR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1246-5-565001 EQUIPO DE RADIO COMUNICACIÓN	\$849,770.29	\$0.00	\$0.00	\$849,770.29	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$4,586,592.70	\$26,622.00	\$0.00	\$4,623,214.70	\$26,622.00
1246-7000 Herramientas y Máquinas-Herramienta	\$253,936.97	\$0.00	\$0.00	\$253,936.97	\$0.00
1246-7000-00001 GRUAS ELECTRICAS	\$29,440.00	\$0.00	\$0.00	\$29,440.00	\$0.00
1246-7000-00001-00001 POLIPASTO (GRUA ELECTRICA)	\$29,440.00	\$0.00	\$0.00	\$29,440.00	\$0.00
1246-7000-00002 SIERRAS	\$72,576.99	\$0.00	\$0.00	\$72,576.99	\$0.00
1246-7000-00002-00001 SIERRA PARA CORTE DE CANALES DE BOVINOS	\$67,999.99	\$0.00	\$0.00	\$67,999.99	\$0.00
1246-7000-00002-00002 MOTOSIERRAS	\$4,577.00	\$0.00	\$0.00	\$4,577.00	\$0.00
1246-7000-00003 CORTADORAS DE CESPED Y DESBROZADORAS	\$61,246.59	\$0.00	\$0.00	\$61,246.59	\$0.00
1246-7000-00003-00001 CORTADORA DE CESPED	\$53,299.00	\$0.00	\$0.00	\$53,299.00	\$0.00
1246-7000-00003-00002 DESBROZADORAS	\$2,958.00	\$0.00	\$0.00	\$2,958.00	\$0.00
1246-7000-00003-00003 CORTADORAS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1246-7000-00003-00004 PODADORAS DE PASTO	\$1,389.59	\$0.00	\$0.00	\$1,389.59	\$0.00
1246-7000-00004 COMPRESORAS Y SOPLADORAS	\$11,610.01	\$0.00	\$0.00	\$11,610.01	\$0.00

MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

Reporte Analítico del Activo Del 01/ene./2026 al 30/jun./2026 (Cifras en Pesos)

Usu: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 27/jul./2026
hora de Impresión 09:25 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-7000-00004-00001 SOPLADOR	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
1246-7000-00004-00002 COMPRESORA	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$0.00
1246-7000-00004-00003 COMPRESORAS	\$1,850.01	\$0.00	\$0.00	\$1,850.01	\$0.00
1246-7000-00005 TALADROS	\$4,461.73	\$0.00	\$0.00	\$4,461.73	\$0.00
1246-7000-00005-00001 TALADROS	\$4,461.73	\$0.00	\$0.00	\$4,461.73	\$0.00
1246-7000-00006 ESCALERAS Y OTRAS HERRAMIENTAS	\$74,601.65	\$0.00	\$0.00	\$74,601.65	\$0.00
1246-7000-00006-00001 ESCALERAS	\$21,621.10	\$0.00	\$0.00	\$21,621.10	\$0.00
1246-7000-00006-00002 OTRAS HERRAMIENTAS DE USO	\$52,980.55	\$0.00	\$0.00	\$52,980.55	\$0.00
1246-7-567001 MAQUINARIA Y EQUIPO	\$4,222,711.61	\$26,622.00	\$0.00	\$4,249,333.61	\$26,622.00
1246-7-567003 ADQUISICION DE HERRAMIENTAS	\$119,944.12	\$0.00	\$0.00	\$119,944.12	\$0.00
1246-9 Otros Equipos	\$1,575,852.20	\$54,302.13	\$0.00	\$1,630,154.33	\$54,302.13
1246-9000 Otros Equipos	\$180,700.25	\$0.00	\$0.00	\$180,700.25	\$0.00
1246-9000-00001 OTROS EQUIPOS	\$180,700.25	\$0.00	\$0.00	\$180,700.25	\$0.00
1246-9000-00001-00001 LAMPARAS Y REFLECTORES	\$13,252.00	\$0.00	\$0.00	\$13,252.00	\$0.00
1246-9000-00001-00002 ESTRUCTURAS METALICAS (GRADAS)	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00
1246-9000-00001-00003 LONAS	\$45,948.25	\$0.00	\$0.00	\$45,948.25	\$0.00
1246-9000-00001-00004 TUBOS PARA ENLONADO	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00
1246-9-569001 Otros equipos	\$683,703.68	\$54,302.13	\$0.00	\$738,005.81	\$54,302.13
1246-9-569002 OTROS EQUIPOS PARA EL EQUIPAMIENTO DEL C2	\$711,448.27	\$0.00	\$0.00	\$711,448.27	\$0.00
1250 ACTIVOS INTANGIBLES	\$443,111.31	\$24,000.00	\$0.00	\$467,111.31	\$24,000.00
1251 SOFTWARE	\$443,111.31	\$24,000.00	\$0.00	\$467,111.31	\$24,000.00
1251-1000 SOFTWARE Y PAQUETERIA	\$162,440.83	\$0.00	\$0.00	\$162,440.83	\$0.00
1251-1000-00001 PAQUETERIA	\$162,440.83	\$0.00	\$0.00	\$162,440.83	\$0.00
1251-1000-00001-00001 PAQUETES DE COMPUTO	\$162,440.83	\$0.00	\$0.00	\$162,440.83	\$0.00
1251-591001 SISTEMAS ADMINISTRATIVOS	\$280,670.48	\$24,000.00	\$0.00	\$304,670.48	\$24,000.00

MUNICIPIO DE MIXQUIAHUALA DE JUAREZ
HIDALGO

Reporte Analítico del Activo
Del 01/ene./2026 al 30/jun./2026
(Cifras en Pesos)

Fecha y hora de Impresión | 27/jul./2026 09:25 a. m.

Usu: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


PROF. MIGUEL ANGEL PENA FLORES

PSICOL. ALEJANDRA GOMEZ OROZCO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICO PROCURADOR

L.C. MARI CRUZ GOMEZ RAMIREZ

TESORERA MUNICIPAL

