



**MUNICIPIO DE HUEYAPAN**  
**ESTADO DE MORELOS**  
**Balanza de Comprobación del 01/ene./2025 al 30/jun./2025**  
**Todas las cuentas. (De la cuenta: 1240 a la 1300)**

Usr: YEIMI  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/jul./2025  
 01:52 p. m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|-------------|---|----------------|----------|-----------------|----------|-----------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 1240        | BIENES MUEBLES  | \$0.00         | \$0.00   | \$13,748,899.31 | \$0.00   | \$13,748,899.31 | \$0.00   |
| D    | 1241        | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$0.00         | \$0.00   | \$2,091,503.39  | \$0.00   | \$2,091,503.39  | \$0.00   |
| D    | 1241-1      | Muebles de Oficina y Estantería   | \$0.00         | \$0.00   | \$354,148.68    | \$0.00   | \$354,148.68    | \$0.00   |
| D    | 1241-2      | Muebles, Excepto de Oficina y Estantería  | \$0.00         | \$0.00   | \$36,896.99     | \$0.00   | \$36,896.99     | \$0.00   |
| D    | 1241-3      | Equipo de Cómputo y de Tecnologías de la Información                                  | \$0.00         | \$0.00   | \$1,636,349.72  | \$0.00   | \$1,636,349.72  | \$0.00   |
| D    | 1241-9      | Otros Mobiliarios y Equipos de Administración   | \$0.00         | \$0.00   | \$64,108.00     | \$0.00   | \$64,108.00     | \$0.00   |
| D    | 1242        | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$0.00         | \$0.00   | \$652,614.28    | \$0.00   | \$652,614.28    | \$0.00   |
| D    | 1242-1      | Equipos y Aparatos Audiovisuales  | \$0.00         | \$0.00   | \$18,546.00     | \$0.00   | \$18,546.00     | \$0.00   |
| D    | 1242-1-5231 | CAMARAS FOTOGRAFICAS Y DE VIDEO   | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1242-2      | Aparatos Deportivos   | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1242-3      | Cámaras Fotográficas y de Vídeo   | \$0.00         | \$0.00   | \$449,813.30    | \$0.00   | \$449,813.30    | \$0.00   |
| D    | 1242-9      | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$0.00         | \$0.00   | \$184,254.98    | \$0.00   | \$184,254.98    | \$0.00   |
| D    | 1243        | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO   | \$0.00         | \$0.00   | \$133,965.96    | \$0.00   | \$133,965.96    | \$0.00   |
| D    | 1243-1      | Equipo Médico y de Laboratorio  | \$0.00         | \$0.00   | \$133,965.96    | \$0.00   | \$133,965.96    | \$0.00   |
| D    | 1243-2      | Instrumental Médico y de Laboratorio  | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1244        | VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$0.00         | \$0.00   | \$9,913,652.16  | \$0.00   | \$9,913,652.16  | \$0.00   |
| D    | 1244-1      | vehículos y equipo terrestre  | \$0.00         | \$0.00   | \$7,326,553.16  | \$0.00   | \$7,326,553.16  | \$0.00   |
| D    | 1244-2      | Carrocerías y Remolques   | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1244-3      | Equipo Aeroespacial   | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1244-4      | Equipo Ferroviario  | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1244-5      | Embarcaciones   | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1244-9      | Otros Equipos de Transporte   | \$0.00         | \$0.00   | \$2,587,099.00  | \$0.00   | \$2,587,099.00  | \$0.00   |
| D    | 1245        | EQUIPO DE DEFENSA Y SEGURIDAD   | \$0.00         | \$0.00   | \$91,537.69     | \$0.00   | \$91,537.69     | \$0.00   |
| D    | 1246        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$0.00         | \$0.00   | \$864,083.03    | \$0.00   | \$864,083.03    | \$0.00   |
| D    | 1246-1      | Maquinaria y Equipo Agropecuario  | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1246-2      | Maquinaria y Equipo Industrial  | \$0.00         | \$0.00   | \$21,648.00     | \$0.00   | \$21,648.00     | \$0.00   |
| D    | 1246-3      | Maquinaria y Equipo de Construcción   | \$0.00         | \$0.00   | \$83,715.00     | \$0.00   | \$83,715.00     | \$0.00   |
| D    | 1246-4      | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1246-5      | Equipo de Comunicación y Telecomunicación   | \$0.00         | \$0.00   | \$635,544.00    | \$0.00   | \$635,544.00    | \$0.00   |
| D    | 1246-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1246-7      | Herramientas y Máquinas-Herramienta   | \$0.00         | \$0.00   | \$37,576.00     | \$0.00   | \$37,576.00     | \$0.00   |
| D    | 1246-9      | Otros Equipos   | \$0.00         | \$0.00   | \$85,600.03     | \$0.00   | \$85,600.03     | \$0.00   |
| D    | 1247        | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS   | \$0.00         | \$0.00   | \$1,542.80      | \$0.00   | \$1,542.80      | \$0.00   |
| D    | 1247-1      | Bienes Artísticos, Culturales y Científicos   | \$0.00         | \$0.00   | \$1,542.80      | \$0.00   | \$1,542.80      | \$0.00   |
| D    | 1247-2      | Objetos de Valor  | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1248        | ACTIVOS BIOLÓGICOS  | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1248-1      | Bovinos   | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1248-2      | Porcinos  | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1248-3      | Aves  | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |
| D    | 1248-4      | Ovinos y Caprinos   | \$0.00         | \$0.00   | \$0.00          | \$0.00   | \$0.00          | \$0.00   |