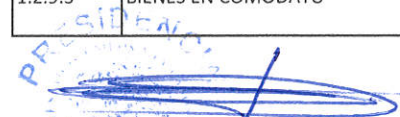


| PRESIDENCIA NUEVO URECHO     |                                        |                |                    |                    |                |                   |
|------------------------------|----------------------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| REPORTE ANALÍTICO DEL ACTIVO |                                        |                |                    |                    |                |                   |
| DE ENERO A JUNIO DEL 2019    |                                        |                |                    |                    |                |                   |
| (en pesos)                   |                                        |                |                    |                    |                |                   |
| Cuenta contable              |                                        | Saldo inicial  | Cargos del período | Abonos del período | Saldo final    | Flujo del período |
| 1                            | ACTIVO                                 |                |                    |                    |                |                   |
| 1.1                          | ACTIVO CIRCULANTE                      |                |                    |                    |                |                   |
| 1.1.1                        | EFFECTIVO Y EQUIVALENTES               |                |                    |                    |                |                   |
| 1.1.1.1                      | EFFECTIVO                              | \$0.00         | \$30,000.00        | \$0.00             | \$30,000.00    | -\$30,000.00      |
| 1.1.1.2                      | BANCOS/TESORERÍA                       | \$1,202,016.13 | \$19,874,492.51    | \$17,567,851.56    | \$3,508,657.08 | -\$2,306,640.95   |
| 1.1.1.4                      | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.1.5                      | FONDOS CON AFECTACIÓN ESPECÍFICA       | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.1.6                      | DEPÓSITOS DE FONDOS DE TERCEROS EN     | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.1.9                      | OTROS EFFECTIVOS Y EQUIVALENTES        | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.2                        | DERECHOS A RECIBIR EFFECTIVO O         |                |                    |                    |                |                   |
| 1.1.2.1                      | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.2.2                      | CUENTAS POR COBRAR A CORTO PLAZO       | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.2.3                      | DEUDORES DIVERSOS POR COBRAR A CORTO   | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.2.4                      | INGRESOS POR RECUPERAR A CORTO PLAZO   | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.2.5                      | DEUDORES POR ANTICIPOS DE LA TESORERÍA | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.2.9                      | OTROS DERECHOS A RECIBIR EFFECTIVO O   | \$67,301.42    | \$90,843.96        | \$55,984.00        | \$102,161.38   | -\$34,859.96      |
| 1.1.3                        | DERECHOS A RECIBIR BIENES O SERVICIOS  |                |                    |                    |                |                   |
| 1.1.3.1                      | ANTICIPO A PROVEEDORES POR             | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.3.2                      | ANTICIPO A PROVEEDORES POR             | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.3.3                      | ANTICIPO A PROVEEDORES POR             | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.3.4                      | ANTICIPO A CONTRATISTAS POR OBRAS      | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.3.9                      | OTROS DERECHOS A RECIBIR BIENES O      | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.4                        | INVENTARIOS                            |                |                    |                    |                |                   |
| 1.1.4.1                      | INVENTARIO DE MERCANCÍAS PARA VENTA    | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.4.2                      | INVENTARIO DE MERCANCÍAS TERMINADAS    | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.4.3                      | INVENTARIO DE MERCANCÍAS EN PROCESO    | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.4.5                      | BIENES EN TRÁNSITO                     | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.5                        | ALMACENES                              |                |                    |                    |                |                   |
| 1.1.5.1                      | ALMACÉN DE MATERIALES Y SUMINISTROS    | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.6                        | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE  |                |                    |                    |                |                   |
| 1.1.6.1                      | ESTIMACIONES PARA CUENTAS INCOBRABLES  | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.9                        | OTROS ACTIVOS CIRCULANTES              |                |                    |                    |                |                   |
| 1.1.9.1                      | VALORES EN GARANTÍA                    | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.9.2                      | BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS  | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.1.9.3                      | BIENES DERIVADOS DE EMBARGOS,          | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.2                          | ACTIVO NO CIRCULANTE                   |                |                    |                    |                |                   |
| 1.2.1                        | INVERSIONES FINANCIERAS A LARGO PLAZO  |                |                    |                    |                |                   |
| 1.2.1.1                      | INVERSIONES A LARGO PLAZO              | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.2.1.3                      | FIDEICOMISOS, MANDATOS Y CONTRATOS     | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.2.2                        | DERECHOS A RECIBIR EFFECTIVO O         |                |                    |                    |                |                   |
| 1.2.2.1                      | DOCUMENTOS POR COBRAR A LARGO PLAZO    | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.2.2.2                      | DEUDORES DIVERSOS A LARGO PLAZO        | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.2.2.3                      | INGRESOS POR RECUPERAR A LARGO PLAZO   | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.2.2.9                      | OTROS DERECHOS A RECIBIR EFFECTIVO O   | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1.2.3                        | BIENES INMUEBLES, INFRAESTRUCTURA Y    |                |                    |                    |                |                   |

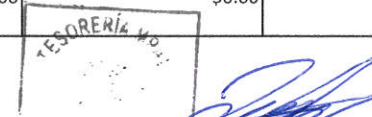
|         |                                       |                 |                |        |                 |                 |
|---------|---------------------------------------|-----------------|----------------|--------|-----------------|-----------------|
| 1.2.3.1 | TERRENOS                              | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.3.2 | VIVIENDAS                             | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.3.3 | EDIFICIOS NO HABITACIONALES           | \$2,102,219.32  | \$0.00         | \$0.00 | \$2,102,219.32  | \$0.00          |
| 1.2.3.4 | INFRAESTRUCTURA                       | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.3.5 | CONSTRUCCIONES EN PROCESO EN BIENES   | \$9,416,540.82  | \$3,596,820.48 | \$0.00 | \$13,013,361.30 | -\$3,596,820.48 |
| 1.2.3.6 | CONSTRUCCIONES EN PROCESO EN BIENES   | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.3.9 | OTROS BIENES INMUEBLES                | \$12,731,799.59 | \$0.00         | \$0.00 | \$12,731,799.59 | \$0.00          |
| 1.2.4   | BIENES MUEBLES                        |                 |                |        |                 |                 |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$538,477.69    | \$22,394.76    | \$0.00 | \$560,872.45    | -\$22,394.76    |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y     | \$14,949.46     | \$6,699.98     | \$0.00 | \$21,649.44     | -\$6,699.98     |
| 1.2.4.3 | EQUIPO E INSTRUMENTAL MÉDICO Y DE     | \$0.00          | \$7,700.00     | \$0.00 | \$7,700.00      | -\$7,700.00     |
| 1.2.4.4 | VEHÍCULOS Y EQUIPO DE TRANSPORTE      | \$536,960.00    | \$500,000.00   | \$0.00 | \$1,036,960.00  | -\$500,000.00   |
| 1.2.4.5 | EQUIPO DE DEFENSA Y SEGURIDAD         | \$157,973.14    | \$0.00         | \$0.00 | \$157,973.14    | \$0.00          |
| 1.2.4.6 | MAQUINARIA, OTROS EQUIPOS Y           | \$142,888.11    | \$4,159.00     | \$0.00 | \$147,047.11    | -\$4,159.00     |
| 1.2.4.7 | COLECCIONES, OBRAS DE ARTE Y OBJETOS  | \$666.00        | \$0.00         | \$0.00 | \$666.00        | \$0.00          |
| 1.2.4.8 | ACTIVOS BIOLÓGICOS                    | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.5   | ACTIVOS INTANGIBLES                   |                 |                |        |                 |                 |
| 1.2.5.1 | SOFTWARE                              | \$2,296.80      | \$0.00         | \$0.00 | \$2,296.80      | \$0.00          |
| 1.2.5.4 | LICENCIAS                             | \$3,881.81      | \$0.00         | \$0.00 | \$3,881.81      | \$0.00          |
| 1.2.5.9 | OTROS ACTIVOS INTANGIBLES             | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.6   | DEPRECIACIÓN, DETERIORO Y             |                 |                |        |                 |                 |
| 1.2.6.1 | DEPRECIACIÓN ACUMULADA DE BIENES      | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.6.2 | DEPRECIACIÓN ACUMULADA DE             | -\$370,668.70   | \$0.00         | \$0.00 | -\$370,668.70   | \$0.00          |
| 1.2.6.3 | DEPRECIACIÓN ACUMULADA DE BIENES      | -\$313,662.65   | \$0.00         | \$0.00 | -\$313,662.65   | \$0.00          |
| 1.2.6.4 | DETERIORO ACUMULADO DE ACTIVOS        | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.6.5 | AMORTIZACIÓN ACUMULADA DE ACTIVOS     | -\$3,089.30     | \$0.00         | \$0.00 | -\$3,089.30     | \$0.00          |
| 1.2.7   | ACTIVOS DIFERIDOS                     |                 |                |        |                 |                 |
| 1.2.7.1 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.7.2 | DERECHOS SOBRE BIENES EN RÉGIMEN DE   | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.7.3 | GASTOS PAGADOS POR ADELANTADO A       | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.7.4 | ANTICIPOS A LARGO PLAZO               | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.7.5 | BENEFICIOS AL RETIRO DE EMPLEADOS     | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.7.9 | OTROS ACTIVOS DIFERIDOS               | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.8   | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE |                 |                |        |                 |                 |
| 1.2.8.1 | ESTIMACIONES POR PÉRDIDA DE CUENTAS   | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.8.2 | ESTIMACIONES POR PÉRDIDA DE CUENTAS   | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.8.3 | ESTIMACIONES POR PÉRDIDA DE CUENTAS   | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.8.9 | ESTIMACIONES POR PÉRDIDA DE OTRAS     | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.9   | OTROS ACTIVOS NO CIRCULANTES          |                 |                |        |                 |                 |
| 1.2.9.1 | BIENES EN CONCESIÓN                   | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.9.2 | BIENES EN ARRENDAMIENTO FINANCIERO    | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |
| 1.2.9.3 | BIENES EN COMODATO                    | \$0.00          | \$0.00         | \$0.00 | \$0.00          | \$0.00          |

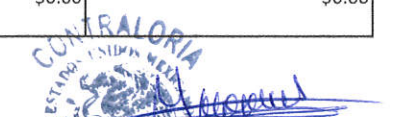
  
**DANTE VIEYRA DIAZ**  
PRESIDENTE MUNICIPAL

MICHOACÁN DE OCAMPO  
H. AYUNTAMIENTO DE NUEVO URECHO  
2018 - 2021

  
**GUADALUPE MARTINEZ FUENTES**  
SINDICO MUNICIPAL

MICHOACÁN DE OCAMPO  
H. AYUNTAMIENTO DE NUEVO URECHO  
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**JUAN AYALA PACHECO**  
TESORERO MUNICIPAL

  
**MONSERRAT HIDALGO VIEYRA**  
CONTRALOR

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