



**EL ORO**  
*Tradición que brilla,  
resplandor que perdura*



**AYUNTAMIENTO DE  
EL ORO 2025 - 2027**

"2025. Bicentenario de la vida Municipal en el Estado de México"

El Oro México a 06 de mayo de 2025

No. de Oficio SHA/328/05/2025

Asunto: El que se Indica.

**C.P. CARLOS FELIPE SANCHEZ FLORENTINO**  
**TESORERO MUNICIPAL**  
**DE EL ORO, MÉXICO**  
**PRESENTE:**

Por este medio reciba un cordial saludo, con la finalidad de dar cumplimiento a la integración del informe trimestral correspondiente del 1 de enero al 31 de marzo de 2025; y a los Lineamientos para la Integración y Entrega del Informe Trimestral Municipal 2025, envió la siguiente información:

➤ **Información Mensual de Bienes Muebles e Inmuebles:**

Reporte de Movimientos de Bienes Inmuebles del 1 de enero al 31 de marzo del 2025 (Impreso, medio magnético Excel, PDF y TXT)  
RMMBI00000002025.

Reporte de Movimientos de Bienes Muebles del 1 de enero al 31 de marzo del 2025 (Impreso, medio magnético Excel, PDF y TXT)  
RMMBM00000002025.

Reporte de Movimientos de Bienes Muebles de Bajo Costo del 1 de enero al 31 de marzo del 2025 (Impreso, medio magnético Excel, PDF y TXT)  
RMMBMC00000002025.

Avance Trimestral de Disposición Final de Bienes Muebles (Impreso, medio magnético Excel, PDF y TXT).ATDFBM00000002025.

Sin más por el momento, reciba un cordial saludo.

**ATENTAMENTE**

**LIC. VICENTE CRUZ MATEO**  
**SECRETARIO DEL AYUNTAMIENTO**

C.c.p. Profra. Juana Elizabeth Díaz Peñaloza.- Presidenta Municipal.  
C. Ubaldo Velázquez Piedra.- Síndico Municipal.  
L.C. Cristina Solís Trejo.- Titular del Órgano de Control Interno  
Archivo.



## Municipio de El Oro

Total

ILIANA ELIZABETH DIAZ PEÑA 07A

PARI OS REIBE SANCHEZ EL CREDITO

CRISTIAN COLLEGE IS THE

VICENTE CRUZ MATEO

1

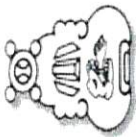






DEL 1 AL 31 DE ENERO DE 2025

OSFAIM104/10/05



EL ORO 0022

BALANZA DE COMPROBACION DETALLADA

DEL 1 AL 31 DE ENERO DE 2025

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL |       |
|-----|------|-------|--------|---------|---------------------|---------------|-------|---------------------|-------|-------------|-------|
|     |      |       |        |         |                     | DEBE          | HABER | DEBE                | HABER | DEBE        | HABER |

ELABORÓ

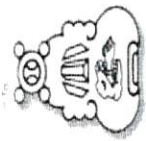
L.C. JORGE ALBERTO ROJAS SEGUNDO

REVISÓ

L.C.C. SAMUEL ROMERO AZOTEA

AUTORIZÓ

LAE CARLOS FELIPE SANCHEZ FLORENTIN



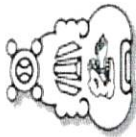
## BALANZA DE COMPROBACION DETALLADA

EL ORO 0022

DEL 1 AL 28 DE FEBRERO DE 2025

| CTA  | SCTA      | SSCTA | SSSSCTA | NOMBRE DE LA CUENTA                   | SALDO INICIAL  |       | MOVIMIENTOS DEL MES |       | SALDO FINAL    |       |
|------|-----------|-------|---------|---------------------------------------|----------------|-------|---------------------|-------|----------------|-------|
|      |           |       |         |                                       | DEBE           | HABER | DEBE                | HABER | DEBE           | HABER |
| 1231 |           |       |         | Terrenos                              | 118,530,146.00 | 0.00  | 0.00                | 0.00  | 118,530,146.00 | 0.00  |
| 1231 | 000000002 |       |         | JARDINES                              | 3,101,600.00   | 0.00  | 0.00                | 0.00  | 3,101,600.00   | 0.00  |
| 1231 | 000000002 |       |         | Jardines                              | 3,101,600.00   | 0.00  | 0.00                | 0.00  | 3,101,600.00   | 0.00  |
| 1231 | 000000002 | 0001  |         | Jardines                              | 3,101,600.00   | 0.00  | 0.00                | 0.00  | 3,101,600.00   | 0.00  |
| 1231 | 000000003 |       |         | PANTEONES                             | 10,651,313.00  | 0.00  | 0.00                | 0.00  | 10,651,313.00  | 0.00  |
| 1231 | 000000003 |       |         | Panteones                             | 10,651,313.00  | 0.00  | 0.00                | 0.00  | 10,651,313.00  | 0.00  |
| 1231 | 000000003 | 0002  |         | Panteones                             | 10,651,313.00  | 0.00  | 0.00                | 0.00  | 10,651,313.00  | 0.00  |
| 1231 | 000000004 |       |         | PARQUES Y ZOOLOGICOS                  | 348,144.00     | 0.00  | 0.00                | 0.00  | 348,144.00     | 0.00  |
| 1231 | 000000004 |       |         | Parques y Zoológicos                  | 348,144.00     | 0.00  | 0.00                | 0.00  | 348,144.00     | 0.00  |
| 1231 | 000000004 | 0003  |         | Parques y Zoológicos                  | 348,144.00     | 0.00  | 0.00                | 0.00  | 348,144.00     | 0.00  |
| 1231 | 000000005 |       |         | PREDIOS NO EDIFICADOS                 | 96,102,466.00  | 0.00  | 0.00                | 0.00  | 96,102,466.00  | 0.00  |
| 1231 | 000000005 |       |         | Predios no Edificados                 | 96,102,466.00  | 0.00  | 0.00                | 0.00  | 96,102,466.00  | 0.00  |
| 1231 | 000000005 | 0004  |         | Predios no Edificados                 | 96,102,466.00  | 0.00  | 0.00                | 0.00  | 96,102,466.00  | 0.00  |
| 1231 | 000000006 |       |         | CAMPOS DEPORTIVOS (sin instalaciones) | 8,326,623.00   | 0.00  | 0.00                | 0.00  | 8,326,623.00   | 0.00  |
| 1231 | 000000006 |       |         | Campos Deportivos (sin instalaciones) | 8,326,623.00   | 0.00  | 0.00                | 0.00  | 8,326,623.00   | 0.00  |
| 1231 | 000000006 | 0005  |         | Campos Deportivos (sin instalaciones) | 8,326,623.00   | 0.00  | 0.00                | 0.00  | 8,326,623.00   | 0.00  |
| 1233 |           |       |         | Edificios no Habitacionales           | 77,948,231.57  | 0.00  | 0.00                | 0.00  | 77,948,231.57  | 0.00  |
| 1233 | 000000002 |       |         | BODEGAS Y DEPOSITOS                   | 6,303,389.00   | 0.00  | 0.00                | 0.00  | 6,303,389.00   | 0.00  |
| 1233 | 000000002 |       |         | Bodegas y Depósitos                   | 6,303,389.00   | 0.00  | 0.00                | 0.00  | 6,303,389.00   | 0.00  |
| 1233 | 000000002 | 0001  |         | Bodegas y Depósitos                   | 6,303,389.00   | 0.00  | 0.00                | 0.00  | 6,303,389.00   | 0.00  |
| 1233 | 000000003 |       |         | AUDITORIOS                            | 27,801,912.00  | 0.00  | 0.00                | 0.00  | 27,801,912.00  | 0.00  |
| 1233 | 000000003 |       |         | Auditorios                            | 27,801,912.00  | 0.00  | 0.00                | 0.00  | 27,801,912.00  | 0.00  |
| 1233 | 000000003 | 0002  |         | Auditorios                            | 27,801,912.00  | 0.00  | 0.00                | 0.00  | 27,801,912.00  | 0.00  |
| 1233 | 000000005 |       |         | EDIFICIOS ADMINISTRATIVOS             | 21,914,517.00  | 0.00  | 0.00                | 0.00  | 21,914,517.00  | 0.00  |
| 1233 | 000000005 |       |         | Edificios Administrativos             | 21,914,517.00  | 0.00  | 0.00                | 0.00  | 21,914,517.00  | 0.00  |
| 1233 | 000000005 | 0004  |         | Edificios Administrativos             | 21,914,517.00  | 0.00  | 0.00                | 0.00  | 21,914,517.00  | 0.00  |
| 1233 | 000000006 |       |         | GINNASIOS Y CENTROS DEPORTIVOS        | 2,895,859.00   | 0.00  | 0.00                | 0.00  | 2,895,859.00   | 0.00  |
| 1233 | 000000006 |       |         | Gimnacios y Centros Deportivos        | 2,895,859.00   | 0.00  | 0.00                | 0.00  | 2,895,859.00   | 0.00  |
| 1233 | 000000006 | 0005  |         | Gimnacios y Centros Deportivos        | 2,895,859.00   | 0.00  | 0.00                | 0.00  | 2,895,859.00   | 0.00  |
| 1233 | 000000007 |       |         | MERCADOS                              | 5,183,509.57   | 0.00  | 0.00                | 0.00  | 5,183,509.57   | 0.00  |
| 1233 | 000000007 |       |         | Mercados                              | 5,183,509.57   | 0.00  | 0.00                | 0.00  | 5,183,509.57   | 0.00  |
| 1233 | 000000007 | 0006  |         | Mercados                              | 5,183,509.57   | 0.00  | 0.00                | 0.00  | 5,183,509.57   | 0.00  |
| 1233 | 000000008 |       |         | OTROS EDIFICIOS                       | 11,303,512.00  | 0.00  | 0.00                | 0.00  | 11,303,512.00  | 0.00  |
| 1233 | 000000008 |       |         | Otros Edificios                       | 11,303,512.00  | 0.00  | 0.00                | 0.00  | 11,303,512.00  | 0.00  |
| 1233 | 000000008 | 0007  |         | Otros Edificios                       | 11,303,512.00  | 0.00  | 0.00                | 0.00  | 11,303,512.00  | 0.00  |
| 1233 | 000000009 |       |         | RASTROS                               | 2,545,533.00   | 0.00  | 0.00                | 0.00  | 2,545,533.00   | 0.00  |
| 1233 | 000000009 |       |         | Rastros                               | 2,545,533.00   | 0.00  | 0.00                | 0.00  | 2,545,533.00   | 0.00  |
| 1233 | 000000009 | 0008  |         | Rastros                               | 2,545,533.00   | 0.00  | 0.00                | 0.00  | 2,545,533.00   | 0.00  |
| 1233 |           |       |         | TOTALES                               | 196,478,377.57 | 0.00  | 0.00                | 0.00  | 196,478,377.57 | 0.00  |





BALANZA DE COMPROBACION DETALLADA

EL ORO 0022

DEL 1 AL 28 DE FEBRERO DE 2025

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL |       |
|-----|------|-------|--------|---------|---------------------|---------------|-------|---------------------|-------|-------------|-------|
|     |      |       |        |         |                     | DEBE          | HABER | DEBE                | HABER | DEBE        | HABER |

ELABORÓ

REVISÓ

AUTORIZÓ

L.C. JORGE ALBERTO ROJAS SEGUNDO

L.C.C. SAMUEL ROMERO AZOTEA

LAE CARLOS FELIPE SANCHEZ FLORENTIN

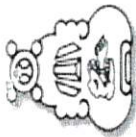


EL ORO 0022

BALANZA DE COMPROBACION DETALLADA

DEL 1 AL 31 DE MARZO DE 2025

| CTA  | SCTA      | SSCTA                    | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                   | SALDO INICIAL  |       | MOVIMIENTOS DEL MES |       | SALDO FINAL    |       |
|------|-----------|--------------------------|--------|---------|---------------------------------------|----------------|-------|---------------------|-------|----------------|-------|
|      |           |                          |        |         |                                       | DEBE           | HABER | DEBE                | HABER | DEBE           | HABER |
| 1231 |           |                          |        |         | Terrenos                              | 118,530,146.00 | 0.00  | 0.00                | 0.00  | 118,530,146.00 | 0.00  |
| 1231 | 000000002 |                          |        |         | JARDINES                              | 3,101,600.00   | 0.00  | 0.00                | 0.00  | 3,101,600.00   | 0.00  |
| 1231 | 000000002 | 000000000000000000000001 |        |         | Jardines                              | 3,101,600.00   | 0.00  | 0.00                | 0.00  | 3,101,600.00   | 0.00  |
| 1231 | 000000002 | 000000000000000000000001 | 0001   |         | Jardines                              | 3,101,600.00   | 0.00  | 0.00                | 0.00  | 3,101,600.00   | 0.00  |
| 1231 | 000000003 |                          |        |         | PANTEONES                             | 10,651,313.00  | 0.00  | 0.00                | 0.00  | 10,651,313.00  | 0.00  |
| 1231 | 000000003 | 000000000000000000000001 |        |         | Panteones                             | 10,651,313.00  | 0.00  | 0.00                | 0.00  | 10,651,313.00  | 0.00  |
| 1231 | 000000003 | 000000000000000000000001 | 0002   |         | Panteones                             | 10,651,313.00  | 0.00  | 0.00                | 0.00  | 10,651,313.00  | 0.00  |
| 1231 | 000000004 |                          |        |         | PARQUES Y ZOOLOGICOS                  | 348,144.00     | 0.00  | 0.00                | 0.00  | 348,144.00     | 0.00  |
| 1231 | 000000004 | 000000000000000000000001 |        |         | Parques y Zoológicos                  | 348,144.00     | 0.00  | 0.00                | 0.00  | 348,144.00     | 0.00  |
| 1231 | 000000004 | 000000000000000000000001 | 0003   |         | Parques y Zoológicos                  | 348,144.00     | 0.00  | 0.00                | 0.00  | 348,144.00     | 0.00  |
| 1231 | 000000005 |                          |        |         | PREDIOS NO EDIFICADOS                 | 96,102,466.00  | 0.00  | 0.00                | 0.00  | 96,102,466.00  | 0.00  |
| 1231 | 000000005 | 000000000000000000000001 |        |         | Predios no Edificados                 | 96,102,466.00  | 0.00  | 0.00                | 0.00  | 96,102,466.00  | 0.00  |
| 1231 | 000000005 | 000000000000000000000001 | 0004   |         | Predios no Edificados                 | 96,102,466.00  | 0.00  | 0.00                | 0.00  | 96,102,466.00  | 0.00  |
| 1231 | 000000006 |                          |        |         | CAMPOS DEPORTIVOS (sin instalaciones) | 8,326,623.00   | 0.00  | 0.00                | 0.00  | 8,326,623.00   | 0.00  |
| 1231 | 000000006 | 000000000000000000000001 |        |         | Campos Deportivos (sin instalaciones) | 8,326,623.00   | 0.00  | 0.00                | 0.00  | 8,326,623.00   | 0.00  |
| 1231 | 000000006 | 000000000000000000000001 | 0005   |         | Campos Deportivos (sin instalaciones) | 8,326,623.00   | 0.00  | 0.00                | 0.00  | 8,326,623.00   | 0.00  |
| 1233 |           |                          |        |         | Edificios no Habitacionales           | 77,948,231.57  | 0.00  | 0.00                | 0.00  | 77,948,231.57  | 0.00  |
| 1233 | 000000002 |                          |        |         | BODEGAS Y DEPOSITOS                   | 6,303,389.00   | 0.00  | 0.00                | 0.00  | 6,303,389.00   | 0.00  |
| 1233 | 000000002 | 000000000000000000000001 |        |         | Bodegas y Depósitos                   | 6,303,389.00   | 0.00  | 0.00                | 0.00  | 6,303,389.00   | 0.00  |
| 1233 | 000000002 | 000000000000000000000001 | 0001   |         | Bodegas y Depósitos                   | 6,303,389.00   | 0.00  | 0.00                | 0.00  | 6,303,389.00   | 0.00  |
| 1233 | 000000003 |                          |        |         | AUDITORIOS                            | 27,801,912.00  | 0.00  | 0.00                | 0.00  | 27,801,912.00  | 0.00  |
| 1233 | 000000003 | 000000000000000000000001 |        |         | Auditorios                            | 27,801,912.00  | 0.00  | 0.00                | 0.00  | 27,801,912.00  | 0.00  |
| 1233 | 000000003 | 000000000000000000000001 | 0002   |         | Auditorios                            | 27,801,912.00  | 0.00  | 0.00                | 0.00  | 27,801,912.00  | 0.00  |
| 1233 | 000000005 |                          |        |         | EDIFICIOS ADMINISTRATIVOS             | 21,914,517.00  | 0.00  | 0.00                | 0.00  | 21,914,517.00  | 0.00  |
| 1233 | 000000005 | 000000000000000000000001 |        |         | Edificios Administrativos             | 21,914,517.00  | 0.00  | 0.00                | 0.00  | 21,914,517.00  | 0.00  |
| 1233 | 000000005 | 000000000000000000000001 | 0004   |         | Edificios Administrativos             | 21,914,517.00  | 0.00  | 0.00                | 0.00  | 21,914,517.00  | 0.00  |
| 1233 | 000000006 |                          |        |         | GIMNASIOS Y CENTROS DEPORTIVOS        | 2,895,859.00   | 0.00  | 0.00                | 0.00  | 2,895,859.00   | 0.00  |
| 1233 | 000000006 | 000000000000000000000001 |        |         | Gimnacios y Centros Deportivos        | 2,895,859.00   | 0.00  | 0.00                | 0.00  | 2,895,859.00   | 0.00  |
| 1233 | 000000006 | 000000000000000000000001 | 0005   |         | Gimnacios y Centros Deportivos        | 2,895,859.00   | 0.00  | 0.00                | 0.00  | 2,895,859.00   | 0.00  |
| 1233 | 000000007 |                          |        |         | MERCADOS                              | 5,183,509.57   | 0.00  | 0.00                | 0.00  | 5,183,509.57   | 0.00  |
| 1233 | 000000007 | 000000000000000000000001 |        |         | Mercados                              | 5,183,509.57   | 0.00  | 0.00                | 0.00  | 5,183,509.57   | 0.00  |
| 1233 | 000000007 | 000000000000000000000001 | 0006   |         | Mercados                              | 5,183,509.57   | 0.00  | 0.00                | 0.00  | 5,183,509.57   | 0.00  |
| 1233 | 000000008 |                          |        |         | OTROS EDIFICIOS                       | 11,303,512.00  | 0.00  | 0.00                | 0.00  | 11,303,512.00  | 0.00  |
| 1233 | 000000008 | 000000000000000000000001 |        |         | Otros Edificios                       | 11,303,512.00  | 0.00  | 0.00                | 0.00  | 11,303,512.00  | 0.00  |
| 1233 | 000000008 | 000000000000000000000001 | 0007   |         | Otros Edificios                       | 11,303,512.00  | 0.00  | 0.00                | 0.00  | 11,303,512.00  | 0.00  |
| 1233 | 000000009 |                          |        |         | RASTROS                               | 2,545,533.00   | 0.00  | 0.00                | 0.00  | 2,545,533.00   | 0.00  |
| 1233 | 000000009 | 000000000000000000000001 |        |         | Rastros                               | 2,545,533.00   | 0.00  | 0.00                | 0.00  | 2,545,533.00   | 0.00  |
| 1233 | 000000009 | 000000000000000000000001 | 0008   |         | Rastros                               | 2,545,533.00   | 0.00  | 0.00                | 0.00  | 2,545,533.00   | 0.00  |
| 1233 | 000000009 | 000000000000000000000001 |        |         | TOTALES                               | 196,478,377.57 | 0.00  | 0.00                | 0.00  | 196,478,377.57 | 0.00  |



EL ORO 0022

BALANZA DE COMPROBACION DETALLADA

DEL 1 AL 31 DE MARZO DE 2025

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL |       |
|-----|------|-------|--------|---------|---------------------|---------------|-------|---------------------|-------|-------------|-------|
|     |      |       |        |         |                     | DEBE          | HABER | DEBE                | HABER | DEBE        | HABER |

ELABORÓ

L.C. JORGE ALBERTO ROJAS SEGUNDO

REVISÓ

L.C.C. SAMUEL ROMERO AZOTEA

AUTORIZÓ

LAE CARLOS FELIPE SANCHEZ FLORENTIN