

CUENTA PUBLICA 2021



BIENES INMUEBLES

| Número de inventario (Código) | Descripción | Subcuenta | Documento que acredita la Propiedad (escritura pública) | Fecha de Adquisición | Motivo de alta | Motivo de baja | Documento que acredita la baja | Fuente de financiamiento | Importe | % Depreciación del Bien Inmueble | C | % Depreciación del ejercicio | D = C | Monto Depreciación del ejercicio | E | F = E | Valor Neto en libros al 31 de Diciembre de 2020 | G = A - F |
|-------------------------------|------------------------------------|-----------|---|----------------------|----------------|----------------|--------------------------------|--------------------------|---------------------|----------------------------------|-------------|------------------------------|---------------------|----------------------------------|--------------|-----------|---|-----------|
| 1 | EDIFICIO PALACIO MUNICIPAL | 1.2.3.3 | | 15-feb-05 | COMPRA | N/A | N/A | 5. Recursos Federales | 2,905,953.45 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 2,905,953.45 | |
| 2 | CERESO MUNICIPAL | 1.2.3.3 | | 15-feb-05 | COMPRA | N/A | N/A | 5. Recursos Federales | 0.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | - | |
| 5 | TERRENO CASA BARRIOS | 1.2.3.1 | ESCRITURA | 06-jul-11 | COMPRA | N/A | N/A | 5. Recursos Federales | 3,000,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 3,000,000.00 | |
| 12 | TERRENO OBRA R33-2011-065 | 1.2.3.1 | EXPEDIENTE | 10-ago-11 | COMPRA | N/A | N/A | 5. Recursos Federales | 350,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 350,000.00 | |
| 37 | TERRENO OBRA R33-2012/054 | 1.2.3.1 | EXPEDIENTE | 01-jun-12 | COMPRA | N/A | N/A | 5. Recursos Federales | 450,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 450,000.00 | |
| 38 | TERRENO OBRA R33-2012/101 | 1.2.3.1 | EXPEDIENTE | 23-ago-12 | COMPRA | N/A | N/A | 5. Recursos Federales | 350,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 350,000.00 | |
| 68 | TERRENO OBRA R33-2013/035 | 1.2.3.1 | EXPEDIENTE | 22-abr-13 | COMPRA | N/A | N/A | 5. Recursos Federales | 275,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 275,000.00 | |
| 73 | TERRENO OBRA R33-2013/043 | 1.2.3.1 | EXPEDIENTE | 16-may-13 | COMPRA | N/A | N/A | 5. Recursos Federales | 55,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 55,000.00 | |
| 74 | TERRENO OBRA R33-2013/046 | 1.2.3.1 | EXPEDIENTE | 27-may-13 | COMPRA | N/A | N/A | 5. Recursos Federales | 295,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 295,000.00 | |
| 114 | TERRENO PANTEON | 1.2.3.1 | ESCRITURA | 31-dic-14 | COMPRA | N/A | N/A | 5. Recursos Federales | 280,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 280,000.00 | |
| 115 | TERRENO BACHILLERATO | 1.2.3.1 | ESCRITURA | 10-jul-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 275,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 275,000.00 | |
| 116 | TERRENO PANTEON COMUNIDAD | 1.2.3.1 | CONTRATO COMPRA-VENTA | 17-sep-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 200,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 200,000.00 | |
| 117 | EDIFICIO UNIDAD DEPORTIVA | 1.2.3.3 | ESCRITURA | 31-dic-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 10,244,569.09 | 15.00% | 15.00% | 15% | 15.00% | \$ | 2,048,913.82 | \$ | 8,195,655.27 | |
| 118 | EDIFICIO | 1.2.3.3 | ESCRITURA | 31-dic-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 8,769,827.82 | 15.00% | 15.00% | 15% | 15.00% | \$ | 1,753,985.56 | \$ | 7,015,842.26 | |
| 119 | TERRENO SAN VICENTE | 1.2.3.1 | ESCRITURA | 29-sep-16 | COMPRA | N/A | N/A | 5. Recursos Federales | 500,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 500,000.00 | |
| 120 | TERRENO USOS MULTIPLES | 1.2.3.1 | ESCRITURA | 13-dic-16 | COMPRA | N/A | N/A | 5. Recursos Federales | 250,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 250,000.00 | |
| 121 | TERRENO "EL MANZANO" | 1.2.3.1 | ESCRITURA | 12-jul-04 | COMPRA | N/A | N/A | 5. Recursos Federales | 61,006.40 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 61,006.40 | |
| 122 | TERRENO "EL PLAN" | 1.2.3.1 | ESCRITURA | 19-dic-07 | COMPRA | N/A | N/A | 5. Recursos Federales | 325,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 325,000.00 | |
| 123 | TERRENO LLANO GRANDE O LA GALERA | 1.2.3.1 | ESCRITURA | 25-oct-07 | COMPRA | N/A | N/A | 5. Recursos Federales | 801,003.63 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 801,003.63 | |
| 124 | TERRENO "EL GUAYABO" | 1.2.3.1 | ESCRITURA NO. 15521 | 05-feb-08 | COMPRA | N/A | N/A | 5. Recursos Federales | 28,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 28,000.00 | |
| 125 | TERRENO "ATAHUATENO" | 1.2.3.1 | ESCRITURA NO. 40981 | 15-oct-09 | COMPRA | N/A | N/A | 5. Recursos Federales | 6,450.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 6,450.00 | |
| 126 | TERRENO "COYOTEPEC" | 1.2.3.1 | ESCRITURA NO. 23414 | 07-jul-11 | COMPRA | N/A | N/A | 5. Recursos Federales | 200,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 200,000.00 | |
| 127 | TERRENO "XAYEHUALCO" | 1.2.3.1 | ESCRITURA NO. 19066 | 11-mar-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 153,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 153,000.00 | |
| 128 | TERRENO "EL PALMAR" | 1.2.3.1 | ESCRITURA NO. 19145 | 29-abr-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 11,211.45 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 11,211.45 | |
| 129 | TERRENO "EL CENTRO" | 1.2.3.1 | ESCRITURA NO. 15460 | 04-oct-07 | COMPRA | N/A | N/A | 5. Recursos Federales | 40,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 40,000.00 | |
| 130 | TERRENO "TEXPINTA" | 1.2.3.1 | ESCRITURA NO. 19121 | 29-jul-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 91,392.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 91,392.00 | |
| 131 | CONSTRUCCION TELESECUNDARIA | 1.2.3.1 | ESCRITURA NO. 19121 | 29-jul-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 246,496.01 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 246,496.01 | |
| 132 | TERRENO "TALCOLOSCO" | 1.2.3.1 | ESCRITURA NO. 19302 | 07-oct-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 25,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 25,000.00 | |
| 133 | CONSTRUCCION CASA DE SALUD | 1.2.3.3 | ESCRITURA NO. 19217 | 17-sep-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 250,425.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 250,425.00 | |
| 134 | TERRENO "TEZOUJAPAN" | 1.2.3.1 | ESCRITURA NO. 19217 | 17-sep-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 23,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 23,000.00 | |
| 135 | CONSTRUCCION TELESECUNDARIA | 1.2.3.3 | ESCRITURA NO. 19217 | 17-sep-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 502,154.28 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 502,154.28 | |
| 136 | TERRENO "LA HERMITA" | 1.2.3.1 | ESCRITURA NO. 30051 | 06-nov-15 | COMPRA | N/A | N/A | 5. Recursos Federales | 28,373.85 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 28,373.85 | |
| 137 | TERRENO "TAXCO" | 1.2.3.1 | ESCRITURA | 29-nov-16 | COMPRA | N/A | N/A | 5. Recursos Federales | 159,966.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 159,966.00 | |
| 138 | CONSTRUCCION BACHILLERATO | 1.2.3.3 | ESCRITURA | 29-nov-16 | COMPRA | N/A | N/A | 5. Recursos Federales | 155,790.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 155,790.00 | |
| 139 | TERRENO | 1.2.3.1 | ESCRITURA | 11-may-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 500,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 500,000.00 | |
| 140 | INFRAESTRUCTURA ELECTRICA | 1.2.3.4.7 | FACT A179-188 Y A189 | 17-jun-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 1,160,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | 208,800.00 | \$ | 951,200.00 | |
| 141 | TERRENO "LA GUARDIA" | 1.2.3.1 | ESCRITURA | 30-jul-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 8,471.63 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 8,471.63 | |
| 142 | CONSTRUCCION "LA GUARDIA" | 1.2.3.3 | ESCRITURA | 30-jul-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 368,162.40 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 368,162.40 | |
| 143 | TERRENO "URBANO" | 1.2.3.1 | ESCRITURA NO.12609 | 30-jul-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 107,160.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 107,160.00 | |
| 144 | CONSTRUCCION UBR CAPULINES" | 1.2.3.3 | ESCRITURA | 30-jul-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 184,762.89 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 184,762.89 | |
| 145 | TERRENO | 1.2.3.1 | ESCRITURA NO.41296 | 30-jul-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 2,659,888.84 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 2,659,888.84 | |
| 146 | CONSTRUCCION ALCANFOR YCAPULINES | 1.2.3.3 | ESCRITURA NO.41296 | 30-jul-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 0.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 0.00 | |
| 151 | TERRENO "LA PALMA" | 1.2.3.1 | ESCRITURA | 15-oct-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 4,254.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 4,254.00 | |
| 153 | TERRENO "EL AGUACATE O EL AYUCOTE" | 1.2.3.1 | ESCRITURA | 15-oct-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 2,210.54 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 2,210.54 | |
| 154 | TERRENO "EL POTRERO" | 1.2.3.1 | ESCRITURA | 28-sep-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 470,000.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 470,000.00 | |
| 155 | TERRENO "MERCADO MUNICIPAL" | 1.2.3.1 | ESCRITURA | 07-oct-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 1,116,677.12 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 1,116,677.12 | |
| 156 | EDIFICIO | 1.2.3.2 | ESCRITURA | 31-dic-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 7,035,077.00 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 7,035,077.00 | |
| 157 | EDIFICIO | 1.2.3.3 | ESCRITURA | 30-dic-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 1,062,066.16 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 1,062,066.16 | |
| 158 | TERRENO | 1.2.3.3 | ESCRITURA | 30-dic-17 | COMPRA | N/A | N/A | 5. Recursos Federales | 2,663,366.96 | 0.00% | 0.00% | 0% | 0.00% | \$ | \$ | \$ | 2,663,366.96 | |
| | | | | | | | | | 7,237,952.00 | 0.30 | 0.30 | 0.30 | 7,237,952.00 | \$ | \$ | \$ | 60,162,683.08 | |

ING. RUBEN BARBA MORALES
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C.P. MARISELA CABRERA DIAZ
TESORERA MUNICIPAL

DIRECCION DE CONTABILIDAD
C. OMAR GONZALEZ GONZALEZ
DIRECTOR DE OBRAS PUBLICAS
TETELA DE OCAMPO, PUE. 2021 - 2024