

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE DICIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-00-0-0-0-000-000000-00	ACTIVO	8,222,458.27		14,654,112.68	13,987,863.17	8,888,707.78				8,888,707.78	
'1-01-0-0-0-000-000000-00	ACTIVO CIRCULANTE	753,580.30		15,151,309.68	13,987,863.17	1,917,026.81				1,917,026.81	
'1-01-1-0-0-000-000000-00	EFFECTIVO Y EQUIVALENTES	263,499.25		14,924,227.62	13,860,687.63	1,327,039.24				1,327,039.24	
'1-01-1-1-0-000-000000-00	EFFECTIVO	0.00		32,014.74	32,014.74	0.00				0.00	
'1-01-1-1-2-000-000000-00	CAJA RECAUDADORA	0.00		32,014.74	32,014.74	0.00				0.00	
'1-01-1-2-0-000-000000-00	BANCOS/TESORERIA	263,499.25		14,892,212.88	13,828,672.89	1,327,039.24				1,327,039.24	
'1-01-1-2-1-000-000000-00	Banorte Cia.0523339046 Cia. Cie.	263,499.25		14,892,212.88	13,828,672.89	1,327,039.24				1,327,039.24	
'1-01-1-2-1-001-000000-00	Banorte Cia.0523181804 FISMUN	223,163.39		10,355,159.05	9,640,589.28	937,733.16				937,733.16	
'1-01-1-2-1-002-000000-00	Banorte Cia.0523181792 FORTAMUN	1,378.63		1,074,874.56	1,073,628.78	2,624.43				2,624.43	
'1-01-1-2-1-003-000000-00	Banorte Cia.0523181792 FORTAMUN	2,900.50		1,218,507.50	1,108,911.58	112,496.42				112,496.42	
'1-01-1-2-1-014-000000-00	Banorte Cia.0448719944 PEER	451.14		0.00	0.00	451.14				451.14	
'1-01-1-2-1-015-000000-00	Banorte Cia.461095450 CONAGUA	248.31		0.00	0.00	248.31				248.31	
'1-01-1-2-1-016-000000-00	Banorte Cia.461095441 CECOP	33,392.27		1,875,546.17	1,641,010.44	267,928.00				267,928.00	
'1-01-1-2-1-019-000000-00	Banorte Cia.0354739258 Rec. Mimerio	1,965.01		0.00	0.00	0.00				0.00	
'1-01-1-2-1-020-000000-00	Banorte Cia.1058533201 P. E.E.R. 2019	0.00		368,125.58	362,567.80	5,557.78				5,557.78	
'1-01-2-0-0-000-000000-00	DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES	355,219.22		0.00	0.00	355,219.22				355,219.22	
'1-01-2-2-0-000-000000-00	CUENTAS POR COBRAR A CORTO PLAZO	355,219.22		0.00	0.00	355,219.22				355,219.22	
'1-01-2-2-2-000-000000-00	Credito al Salario	355,219.22		0.00	0.00	355,219.22				355,219.22	
'1-01-2-3-0-000-000000-00	DEUDORES DIVERSOS POR COBRAR A C/PLAZO	1,809.30		20,300.00	20,300.00	1,809.30				1,809.30	
'1-01-2-3-1-000-000000-00	DEUDORES DIVERSOS	1,809.30		20,300.00	20,300.00	1,809.30				1,809.30	
'1-01-2-3-1-002-000000-00	Organismo Operador de Agua potable	1,809.30		0.00	0.00	1,809.30				1,809.30	
'1-01-2-3-1-008-000000-00	Innovacion Tec. Empresarial ITE S.A. DE C.V.	0.00		20,300.00	20,300.00	0.00				0.00	
'1-01-2-6-0-000-000000-00	PRESTAMOS OTORGADOS A C/PLAZO	133,052.53		0.00	93.48	132,959.05				132,959.05	
'1-01-2-6-1-000-000000-00	PRESTAMOS OTORGADOS A C/PLAZO	133,052.53		0.00	93.48	132,959.05				132,959.05	
'1-01-2-6-1-018-000000-00	Jose Manuel Bejarano Martinez	131,425.61		0.00	0.00	131,425.61				131,425.61	
'1-01-2-6-1-019-000000-00	Gildardo Bejarano Yescas	1,626.92		0.00	93.48	1,533.44				1,533.44	
'1-01-3-1-0-000-000000-00	ANTICIPO A PROVEEDORES A C/PLAZO	0.00		206,782.06	106,782.06	100,000.00				100,000.00	
'1-01-3-1-1-000-000000-00	ANTICIPO A PROVEEDORES A C/PLAZO	0.00		100,000.00	0.00	100,000.00				100,000.00	
'1-01-3-1-1-001-000000-00	Luz Alicia Yescas Suarez	0.00		100,000.00	0.00	100,000.00				100,000.00	
'1-01-3-1-1-002-000000-00	Horus Energy Tecnologia s.a. de c.v.	0.00		106,782.06	106,782.06	0.00				0.00	
'1-02-0-0-0-000-000000-00	ACTIVO NO CIRCULANTE	7,468,877.97		-497,197.00	0.00	6,971,680.97				6,971,680.97	
'1-02-3-0-0-000-000000-00	BIENES INMUEBLES INFRAESTRUCTURA Y CONSTR	4,508,173.29		0.00	0.00	4,508,173.29				4,508,173.29	
'1-02-3-1-0-000-000000-00	TERRENOS	15,000.00		0.00	0.00	15,000.00				15,000.00	
'1-02-3-1-1-000-000000-00	Terenos 400 mts 2	15,000.00		0.00	0.00	15,000.00				15,000.00	
'1-02-3-1-1-002-000000-00	Lote Parque Recreativo la Estacion	10,000.00		0.00	0.00	10,000.00				10,000.00	
'1-02-3-4-0-000-000000-00	INFRAESTRUCTURA	5,000.00		0.00	0.00	5,000.00				5,000.00	
'1-02-3-4-1-000-000000-00	INFRAESTRUCTURA	4,493,173.29		0.00	0.00	4,493,173.29				4,493,173.29	
'1-02-3-4-1-001-000000-00	Plaza Publica Galeana y Zaragoza	4,493,173.29		0.00	0.00	4,493,173.29				4,493,173.29	
'1-02-3-4-1-002-000000-00	Plaza Publica Galeana y Av. Hidaigo	30,000.00		0.00	0.00	30,000.00				30,000.00	
'1-02-3-4-1-003-000000-00	Estadio B. y Area de Jgos. Infantiles	600,615.00		0.00	0.00	600,615.00				600,615.00	
'1-02-3-4-1-004-000000-00	Centro Eventos El Alamito	60,000.00		0.00	0.00	60,000.00				60,000.00	
		349,940.00		349,940.00	349,940.00	349,940.00				349,940.00	

AYUNTAMIENTO DE TRINCHERAS, SONORA.  
BALANZA DE COMPROBACIÓN  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

HOJA 2 DE 13  
ANEXO 1

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019	HABER	ANUAL 2019	HABER	31 DE DICIEMBRE 2019	HABER	DEBE	HABER	PREVIA	HABER
'1-02-3-4-1-005-000000-00	Edificio Municipal	4,000.00		0.00	0.00	4,000.00				4,000.00	
'1-02-3-4-1-006-000000-00	Casino Municipal	1,144,069.00		0.00	0.00	1,144,069.00				1,144,069.00	
'1-02-3-4-1-007-000000-00	Modulo Deportivo en la Playa	567,284.05		0.00	0.00	567,284.05				567,284.05	
'1-02-3-4-1-008-000000-00	Emisor Aguas Negras o Drenaje	260,000.00		0.00	0.00	260,000.00				260,000.00	
'1-02-3-4-1-009-000000-00	Construccion Tejaban en DIF	100,000.00		0.00	0.00	100,000.00				100,000.00	
'1-02-3-4-1-010-000000-00	Rehabilitacion Pozo No.3 El Ocuca	80,662.69		0.00	0.00	80,662.69				80,662.69	
'1-02-3-4-1-011-000000-00	Rehabilitacion Pozo del Impio	63,453.14		0.00	0.00	63,453.14				63,453.14	
'1-02-3-4-1-012-000000-00	Remodelacion Plaza Publica	23,123.04		0.00	0.00	23,123.04				23,123.04	
'1-02-3-4-1-013-000000-00	Plaza Los Fresnos	159,702.50		0.00	0.00	159,702.50				159,702.50	
'1-02-3-4-1-014-000000-00	Remodelacion Templo San Rafael	197,997.35		0.00	0.00	197,997.35				197,997.35	
'1-02-3-4-1-015-000000-00	Pisos Estampados Parte Frontal Iglesia	72,799.43		0.00	0.00	72,799.43				72,799.43	
'1-02-3-4-1-016-000000-00	Construccion Banquetas Calle 20 Nov.	18,974.50		0.00	0.00	18,974.50				18,974.50	
'1-02-3-4-1-017-000000-00	Rehabilitacion Tinaco Agua en la Playa	45,929.75		0.00	0.00	45,929.75				45,929.75	
'1-02-3-4-1-018-000000-00	Tejaban Telesecundaria No. 191	559,607.13		0.00	0.00	559,607.13				559,607.13	
'1-02-3-4-1-019-000000-00	Transformador Energia Electrica en Hediondas	155,015.71		0.00	0.00	155,015.71				155,015.71	
'1-02-4-0-0-000-000000-00	BIENES MUEBLES	360,518.77		15,703.00	0.00	376,221.77				376,221.77	
'1-02-4-1-0-000-000000-00	MOBILIARIO Y EQUIPO DE ADMON.	360,518.77		15,703.00	0.00	376,221.77				376,221.77	
'1-02-4-1-1-000-000000-00	MUEBLES DE OFICINA Y ESTANTERIA	360,518.77		15,703.00	0.00	376,221.77				376,221.77	
'1-02-4-1-1-001-000000-00	Escritorio para Oficina Marco Goy	60.00		0.00	0.00	60.00				60.00	
'1-02-4-1-1-002-000000-00	Escritorio para Oficina Marco Goy	60.00		0.00	0.00	60.00				60.00	
'1-02-4-1-1-003-000000-00	Escritorio para Oficina Marco Goy	60.00		0.00	0.00	60.00				60.00	
'1-02-4-1-1-004-000000-00	Juego de Sala	70.00		0.00	0.00	70.00				70.00	
'1-02-4-1-1-005-000000-00	Juego de Sala	70.00		0.00	0.00	70.00				70.00	
'1-02-4-1-1-006-000000-00	Juego de Sala	70.00		0.00	0.00	70.00				70.00	
'1-02-4-1-1-011-000000-00	Tv Blanco y Negro Samsung	50.00		0.00	0.00	50.00				50.00	
'1-02-4-1-1-012-000000-00	Archivero de Madera	60.00		0.00	0.00	60.00				60.00	
'1-02-4-1-1-013-000000-00	Archivero Metalico	33.00		0.00	0.00	33.00				33.00	
'1-02-4-1-1-014-000000-00	Archivero Metalico	33.00		0.00	0.00	33.00				33.00	
'1-02-4-1-1-015-000000-00	Archivero Metalico	33.00		0.00	0.00	33.00				33.00	
'1-02-4-1-1-017-000000-00	Juego de Sala	3,333.44		0.00	0.00	3,333.44				3,333.44	
'1-02-4-1-1-018-000000-00	Aparato de Aire Acondicionado	4,730.00		0.00	0.00	4,730.00				4,730.00	
'1-02-4-1-1-020-000000-00	Maquina de Escribir Marca Brother	1,200.00		0.00	0.00	1,200.00				1,200.00	
'1-02-4-1-1-021-000000-00	Deposito de Agua	450.00		0.00	0.00	450.00				450.00	
'1-02-4-1-1-023-000000-00	Juego de Sala	3,311.00		0.00	0.00	3,311.00				3,311.00	
'1-02-4-1-1-024-000000-00	Silla Ejecutiva	140.00		0.00	0.00	140.00				140.00	
'1-02-4-1-1-025-000000-00	Silla Secretarial	150.00		0.00	0.00	150.00				150.00	
'1-02-4-1-1-026-000000-00	Silla Secretarial	150.00		0.00	0.00	150.00				150.00	
'1-02-4-1-1-032-000000-00	Equipo de Computo	21,222.22		0.00	0.00	21,222.22				21,222.22	
'1-02-4-1-1-034-000000-00	Computadora, Modem, CRRoom	8,165.00		0.00	0.00	8,165.00				8,165.00	
'1-02-4-1-1-036-000000-00	'1 Silla Ejecutiva	1,349.00		0.00	0.00	1,349.00				1,349.00	
'1-02-4-1-1-040-000000-00	'1 Equipo de Computo Completo	9,315.00		0.00	0.00	9,315.00				9,315.00	
'1-02-4-1-1-041-000000-00	'1 Abanico de Pedestal	378.88		0.00	0.00	378.88				378.88	

SAF-3f3e8ec3-3b-2830-7f57c-94d1a688ab05  
2/4/2020 1:07:54 PM

ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.  
BALANZA DE COMPROBACION  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

CLAVE	DESCRIPCION	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE DICIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-02-4-1-1-042-000000-00	1 Guillotina	480.00		0.00	0.00	480.00				480.00	
'1-02-4-1-1-043-000000-00	Escritorio Ejecutivo Modelo 300	8,625.00		0.00	0.00	8,625.00				8,625.00	
'1-02-4-1-1-044-000000-00	Silla Recepcion	502.96		0.00	0.00	502.96				502.96	
'1-02-4-1-1-048-000000-00	Computadora HP Pavilion	23,592.00		0.00	0.00	23,592.00				23,592.00	
'1-02-4-1-1-049-000000-00	'5 Aires Minisplit 2 Toneladas C/u	38,780.02		0.00	0.00	38,780.02				38,780.02	
'1-02-4-1-1-050-000000-00	'6 Eq. Carier Salon de Actos	135,872.18		0.00	0.00	135,872.18				135,872.18	
'1-02-4-1-1-051-000000-00	'1 Computadora Dell Inspiration	19,314.48		0.00	0.00	19,314.48				19,314.48	
'1-02-4-1-1-053-000000-00	Equipo de Sonido	5,996.00		0.00	0.00	5,996.00				5,996.00	
'1-02-4-1-1-054-000000-00	Fax HP 1040	1,450.00		0.00	0.00	1,450.00				1,450.00	
'1-02-4-1-1-055-000000-00	Maquina de Escribir G	1,977.95		0.00	0.00	1,977.95				1,977.95	
'1-02-4-1-1-058-000000-00	'2 Aires Acondicionados 0482	5,548.59		0.00	0.00	5,548.59				5,548.59	
'1-02-4-1-1-061-000000-00	'2 Sillas 1 Frigorifico	2,403.72		0.00	0.00	2,403.72				2,403.72	
'1-02-4-1-1-062-000000-00	Buzon de Quejas y Sugerencias	520.00		0.00	0.00	520.00				520.00	
'1-02-4-1-1-064-000000-00	'1 Calenton Electrico 110V 20G	2,392.53		0.00	0.00	2,392.53				2,392.53	
'1-02-4-1-1-067-000000-00	Impresora Samsung Laser ML-2165	890.00		0.00	0.00	890.00				890.00	
'1-02-4-1-1-068-000000-00	Impresora Samsung Laser	890.00		0.00	0.00	890.00				890.00	
'1-02-4-1-1-069-000000-00	Impresora Samsung Laser ML-2165	890.00		0.00	0.00	890.00				890.00	
'1-02-4-1-1-070-000000-00	Desktop Dell Inspiron 660S	7,921.80		0.00	0.00	7,921.80				7,921.80	
'1-02-4-1-1-071-000000-00	Enfriador de Agua	1,000.00		0.00	0.00	1,000.00				1,000.00	
'1-02-4-1-1-072-000000-00	Silla Ejecutiva color Negro	400.00		0.00	0.00	400.00				400.00	
'1-02-4-1-1-073-000000-00	Silla Metalica Forro Cafe	100.00		0.00	0.00	100.00				100.00	
'1-02-4-1-1-074-000000-00	Silla Ejecutiva Color Negro	400.00		0.00	0.00	400.00				400.00	
'1-02-4-1-1-075-000000-00	Impresora HP Deskjet-3050	1,200.00		0.00	0.00	1,200.00				1,200.00	
'1-02-4-1-1-076-000000-00	Archivero Aluminio Gris Cuatro gavetas	700.00		0.00	0.00	700.00				700.00	
'1-02-4-1-1-077-000000-00	Enmascaradora Personal laminator seal	400.00		0.00	0.00	400.00				400.00	
'1-02-4-1-1-078-000000-00	Impresora Samsung ML-1910	1,500.00		0.00	0.00	1,500.00				1,500.00	
'1-02-4-1-1-079-000000-00	Impresora HP Deskjet-3050	1,200.00		0.00	0.00	1,200.00				1,200.00	
'1-02-4-1-1-080-000000-00	Deposito de Agua	1,000.00		0.00	0.00	1,000.00				1,000.00	
'1-02-4-1-1-081-000000-00	Silla Metalica forro Negro	100.00		0.00	0.00	100.00				100.00	
'1-02-4-1-1-082-000000-00	Escritorio Metalico cubierta de madera	500.00		0.00	0.00	500.00				500.00	
'1-02-4-1-1-083-000000-00	Escritorio Metalico cubierta de madera	500.00		0.00	0.00	500.00				500.00	
'1-02-4-1-1-084-000000-00	Gabinete P/Armas Metalico color negro	1,300.00		0.00	0.00	1,300.00				1,300.00	
'1-02-4-1-1-085-000000-00	Gabinete Metalico color beige	800.00		0.00	0.00	800.00				800.00	
'1-02-4-1-1-086-000000-00	Archivero Metalico cuatro gavetas	700.00		0.00	0.00	700.00				700.00	
'1-02-4-1-1-087-000000-00	Silla ejecutiva color negro	400.00		0.00	0.00	400.00				400.00	
'1-02-4-1-1-088-000000-00	Silla Ejecutiva color negro	400.00		0.00	0.00	400.00				400.00	
'1-02-4-1-1-089-000000-00	Mesa Escritorio Acerrin Prensado Beige	300.00		0.00	0.00	300.00				300.00	
'1-02-4-1-1-090-000000-00	Archivero Metalico cuatro gavetas Naranja	700.00		0.00	0.00	700.00				700.00	
'1-02-4-1-1-091-000000-00	Archivero Metalico cuatro gavetas naranja	700.00		0.00	0.00	700.00				700.00	
'1-02-4-1-1-092-000000-00	Escritorio Metalico con mesa a lado	500.00		0.00	0.00	500.00				500.00	
'1-02-4-1-1-093-000000-00	Calentador Electrico 127V	2,457.00		0.00	0.00	2,457.00				2,457.00	

SAF-3f3e8ec3-ea3b-283c-437d-94d1ad95db05

2/1/2020 1:07:54 PM

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE DICIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-02-4-1-1-094-00000-00	'2 Computadoras Completas 13" con monitor 22"	10,672.00		0.00	0.00	10,672.00				10,672.00	
'1-02-4-1-1-095-00000-00	'1 Computadora Completa Intel Core 2 Duo monitor	3,364.00		0.00	0.00	3,364.00				3,364.00	
'1-02-4-1-1-096-00000-00	'2 Multifuncionales Laser a color Samsung SL	10,360.00		0.00	0.00	10,360.00				10,360.00	
'1-02-4-1-1-097-00000-00	'1 Bocina 12" amplificada Steelee Prorecargable	2,100.00		0.00	0.00	2,100.00				2,100.00	
'1-02-4-1-1-098-00000-00	Impresora epson multifuncional L-380	4,225.00		0.00	0.00	4,225.00				4,225.00	
'1-02-4-1-1-099-00000-00	'1 PC Ghia Squadra AIO Intel Celeron	0.00		7,850.00	0.00	7,850.00				7,850.00	
'1-02-4-1-1-100-00000-00	'1PC ALL IN ONE HPAIO20-C213LA CELERON 4GB/500	0.00		7,853.00	0.00	7,853.00				7,853.00	
'1-02-4-4-0-000-00000-00	EQUIPO DE TRANSPORTE	1,784,617.67		-512,900.00	0.00	1,271,717.67				1,271,717.67	
'1-02-4-4-1-000-00000-00	AUTOMOVILES Y EQUIPO TERRESTRE	1,784,617.67		-512,900.00	0.00	1,271,717.67				1,271,717.67	
'1-02-4-4-1-001-00000-00	Auto Pipa Ford	805.67		0.00	0.00	805.67				805.67	
'1-02-4-4-1-002-00000-00	Pick Up Chev 99 Silverado	170,966.00		0.00	0.00	170,966.00				170,966.00	
'1-02-4-4-1-004-00000-00	Pick Up Datsun	20,000.00		0.00	0.00	20,000.00				20,000.00	
'1-02-4-4-1-005-00000-00	Dompe Chevrolet	227,446.00		0.00	0.00	227,446.00				227,446.00	
'1-02-4-4-1-008-00000-00	Ambulancia Ford Modelo 2007	260,000.00		0.00	0.00	260,000.00				260,000.00	
'1-02-4-4-1-011-00000-00	Dompe 2000	280,000.00		0.00	0.00	280,000.00				280,000.00	
'1-02-4-4-1-013-00000-00	Dodge Ram 2014 Serie 3C6YRAAG2EG17Z096	312,500.00		0.00	0.00	312,500.00				312,500.00	
'1-02-4-4-1-014-00000-00	'1 Veh. Ram 2016 Serie 3C6RRBDT2GG210111	512,900.00		-512,900.00	0.00	0.00				0.00	
'1-02-4-5-0-000-00000-00	EQUIPO DE DEFENSA Y SEGURIDAD	135,634.99		0.00	0.00	135,634.99				135,634.99	
'1-02-4-5-1-000-00000-00	EQUIPO DE DEFENSA Y SEGURIDAD	135,634.99		0.00	0.00	135,634.99				135,634.99	
'1-02-4-5-1-001-00000-00	1 Radio Base	32,000.00		0.00	0.00	32,000.00				32,000.00	
'1-02-4-5-1-002-00000-00	'5 Radios Portatiles	29,500.00		0.00	0.00	29,500.00				29,500.00	
'1-02-4-5-1-003-00000-00	Radio Portatil VHF 136-174	5,661.00		0.00	0.00	5,661.00				5,661.00	
'1-02-4-5-1-004-00000-00	'2 Radios Portatiles Marca KE.	1,000.00		0.00	0.00	1,000.00				1,000.00	
'1-02-4-5-1-005-00000-00	'2 Radios Moviles	15,600.00		0.00	0.00	15,600.00				15,600.00	
'1-02-4-5-1-006-00000-00	'1 Equipo de Radiocomunicacion	45,873.99		0.00	0.00	45,873.99				45,873.99	
'1-02-4-5-1-011-00000-00	'3 Radios Kenwood No. S61000638 y 80200451	6,000.00		0.00	0.00	6,000.00				6,000.00	
'1-02-4-6-0-000-00000-00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	640,713.25		0.00	0.00	640,713.25				640,713.25	
'1-02-4-6-3-000-00000-00	MAQUINARIA Y EQUIPO DE CONSTRUCCION	640,713.25		0.00	0.00	640,713.25				640,713.25	
'1-02-4-6-3-001-00000-00	'1 Motocomformadora Marca Gallon	5,016.55		0.00	0.00	5,016.55				5,016.55	
'1-02-4-6-3-002-00000-00	'1 Motocomformadora Autoce robin 9 HP	10,468.08		0.00	0.00	10,468.08				10,468.08	
'1-02-4-6-3-003-00000-00	Manguera Industrial p/Motobomba	1,399.97		0.00	0.00	1,399.97				1,399.97	
'1-02-4-6-3-004-00000-00	Equipo Transmisor Señales TV	22,000.00		0.00	0.00	22,000.00				22,000.00	
'1-02-4-6-3-005-00000-00	Tinaco de la Playa	15,340.00		0.00	0.00	15,340.00				15,340.00	
'1-02-4-6-3-006-00000-00	Johnson J4000C John Deere, International	293,411.60		0.00	0.00	293,411.60				293,411.60	
'1-02-4-6-3-008-00000-00	Camion Regadora Año 1999	175,944.00		0.00	0.00	175,944.00				175,944.00	
'1-02-4-6-3-009-00000-00	'3 Cucharones sin Marca	4,260.10		0.00	0.00	4,260.10				4,260.10	
'1-02-4-6-3-010-00000-00	Montacarga (diablot)	500.00		0.00	0.00	500.00				500.00	
'1-02-4-6-3-011-00000-00	Motor Sum. Franklin 10 HP 3F 460V 6"	26,687.00		0.00	0.00	26,687.00				26,687.00	
'1-02-4-6-3-012-00000-00	Motor Sumergible Franklin Electrico 7.5 HP Mon	22,852.00		0.00	0.00	22,852.00				22,852.00	
'1-02-4-6-3-013-00000-00	Bomba Sumergible KOR06R100-8	21,784.82		0.00	0.00	21,784.82				21,784.82	
'1-02-4-6-3-014-00000-00	Motor Sumergible Franklin 10 HP Trifásico	23,780.00		0.00	0.00	23,780.00				23,780.00	
'1-02-4-6-3-015-00000-00	Motor Sumergible Agua Pak Serie W HP 460V	17,269.13		0.00	0.00	17,269.13				17,269.13	

SAF-3f3e8ec3-ea3b-2830-7d-9401a8980b05  
24/12/2019 1:07:54 PM

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

AYUNTAMIENTO DE TRINCHERAS, SONORA. ANEXO 1

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO ANUAL 2019		SALDOS AL 31 DE DICIEMBRE 2019		INGRESOS Y EGRESOS		BALANZA PREVIA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE DICIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-02-4-7-0-000-000000-00	COLECCIONES, OBRAS DE ARTE Y OBJETOS	39,220.00		0.00	0.00	39,220.00		39,220.00		39,220.00	
'1-02-4-7-1-000-000000-00	COLECCIONES, OBRAS DE ARTE Y OBJETOS	39,220.00		0.00	0.00	39,220.00		39,220.00		39,220.00	
'1-02-4-7-1-001-000000-00	3 Cuadros representativos Mpio Trincheras	5,220.00		0.00	0.00	5,220.00		5,220.00		5,220.00	
'1-02-4-7-1-003-000000-00	Monumentos Luis Donaldo Colosio	20,000.00		0.00	0.00	20,000.00		20,000.00		20,000.00	
'1-02-4-7-1-004-000000-00	Monumento a la Madre	14,000.00		0.00	0.00	14,000.00		14,000.00		14,000.00	
'2-00-0-0-0-000-000000-00	PASIVO		1,649,046.63	1,387,893.93	1,321,501.36		1,582,654.06		1,582,654.06		1,582,654.06
'2-01-0-0-0-000-000000-00	PASIVO CIRCULANTE		1,649,046.63	1,387,893.93	1,321,501.36		1,582,654.06		1,582,654.06		1,582,654.06
'2-01-1-0-0-000-000000-00	CUENTAS POR PAGAR A C/PLAZO		1,655,564.13	1,387,893.93	1,321,501.36		1,589,161.56		1,589,161.56		1,589,161.56
'2-01-1-2-0-000-000000-00	PROVEEDORES POR PAGAR A C/PLAZO		63,043.66	1,177,274.93	1,301,033.73		186,802.46		186,802.46		186,802.46
'2-01-1-2-1-000-000000-00	PROVEEDORES POR PAGAR A C/PLAZO		63,043.66	1,177,274.93	1,301,033.73		186,802.46		186,802.46		186,802.46
'2-01-1-2-1-001-000000-00	Telefonos de Mexico S.A.B.		3,300.74	0.00	0.00		3,300.74		3,300.74		3,300.74
'2-01-1-2-1-002-000000-00	Glenda A. Osuna Felix		0.50	0.00	0.00		0.50		0.50		0.50
'2-01-1-2-1-009-000000-00	Energeticos y Derivados de Caborca SA		49,435.90	0.00	0.00		49,435.90		49,435.90		49,435.90
'2-01-1-2-1-011-000000-00	Vision XXI STG SA de CV		6,543.46	0.00	0.00		6,543.46		6,543.46		6,543.46
'2-01-1-2-1-013-000000-00	Comision Federal de Electricidad		14.00	1,177,274.93	1,301,033.73		123,772.80		123,772.80		123,772.80
'2-01-1-2-1-014-000000-00	Francisco Javier Araujo Ruiz		3,749.06	0.00	0.00		3,749.06		3,749.06		3,749.06
'2-01-1-3-0-000-000000-00	CONTRATISTAS POR OBRAS PUBLICAS POR		4.83	0.00	0.00		4.83		4.83		4.83
'2-01-1-3-1-000-000000-00	CONTRATISTAS POR OBRAS PUBLICAS POR		4.83	0.00	0.00		4.83		4.83		4.83
'2-01-1-3-1-002-000000-00	Innovacion Tecnologica Empresarial ITE		4.83	0.00	0.00		4.83		4.83		4.83
'2-01-1-7-0-000-000000-00	RETENCIONES Y CONTRIBUCIONES POR PAGAR A C		1,430,160.72	0.00	9,848.63		1,440,009.35		1,440,009.35		1,440,009.35
'2-01-1-7-1-000-000000-00	RETENCIONES		1,430,160.72	0.00	9,848.63		1,440,009.35		1,440,009.35		1,440,009.35
'2-01-1-7-1-001-000000-00	IVA Retenido		3,191.45	0.00	0.00		3,191.45		3,191.45		3,191.45
'2-01-1-7-1-002-000000-00	ISR Retenido		48,657.37	0.00	0.00		48,657.37		48,657.37		48,657.37
'2-01-1-7-1-003-000000-00	Retencion 2% ICIC		15,988.72	0.00	3,508.85		19,497.57		19,497.57		19,497.57
'2-01-1-7-1-004-000000-00	Retencion .5% Inspeccion y Vigilancia		20,617.65	0.00	3,508.85		24,126.50		24,126.50		24,126.50
'2-01-1-7-1-005-000000-00	02% UNISON		1,489.74	0.00	986.58		2,476.32		2,476.32		2,476.32
'2-01-1-7-1-006-000000-00	03% CECOP		3,930.14	0.00	1,045.49		4,975.63		4,975.63		4,975.63
'2-01-1-7-1-007-000000-00	ISPT		1,335,729.31	0.00	0.00		1,335,729.31		1,335,729.31		1,335,729.31
'2-01-1-7-1-008-000000-00	Retencion local 15%FIE		566.34	0.00	798.86		1,355.20		1,355.20		1,355.20
'2-01-1-9-0-000-000000-00	OTRAS CUENTAS POR PAGAR A C/PLAZO		162,344.92	210,619.00	10,619.00		-37,655.08		-37,655.08		-37,655.08
'2-01-1-9-1-000-000000-00	OTRAS CUENTAS POR PAGAR A C/PLAZO		200,000.00	210,619.00	10,619.00		0.00		0.00		0.00
'2-01-1-9-1-001-000000-00	FIDESON		200,000.00	210,619.00	10,619.00		0.00		0.00		0.00
'2-01-1-9-2-000-000000-00	FONDOS AJENOS		-37,655.08	0.00	0.00		-37,655.08		-37,655.08		-37,655.08
'2-01-1-9-2-004-000000-00	Oomapas		10,600.00	0.00	0.00		10,600.00		10,600.00		10,600.00
'2-01-1-9-2-009-000000-00	Sria. Hda. Gobierno del Estado		-48,255.08	0.00	0.00		-48,255.08		-48,255.08		-48,255.08
'2-01-6-0-0-000-000000-00	FONDOS Y BIENES DE TERCEROS EN GARANTIA		-6,507.50	0.00	0.00		-6,507.50		-6,507.50		-6,507.50
'2-01-6-5-0-000-000000-00	OTROS FONDOS DE TERCEROS EN GARANTIA		-6,507.50	0.00	0.00		-6,507.50		-6,507.50		-6,507.50
'2-01-6-5-1-000-000000-00	Consejo Estatal Concentracion Obra Publica		-3,105.43	0.00	0.00		-3,105.43		-3,105.43		-3,105.43
'2-01-6-5-2-000-000000-00	CECOP 2014		-3,402.07	0.00	0.00		-3,402.07		-3,402.07		-3,402.07
'3-00-0-0-0-000-000000-00	HACIENDA PUBLICA/PATRIMONIO		6,573,411.64	0.00	-497,197.00		6,076,214.64		6,076,214.64		6,076,214.64
'3-01-0-0-0-000-000000-00	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO		6,708,325.38	0.00	-497,197.00		6,211,128.38		6,211,128.38		6,211,128.38
'3-01-3-0-0-000-000000-00	ACTUALIZACION HACIENDA PUBLICA		6,708,325.38	0.00	-497,197.00		6,211,128.38		6,211,128.38		6,211,128.38

IAF 67632861-2019-0170-991199900005  
21/12/2020 1:07:54 PM

AYUNTAMIENTO DE TRINCHERAS, SONORA.

HOJA 6 DE 13  
ANEXO 1

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE DICIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'3-01-3-1-0-000-000000-00	PATRIMONIO MUNICIPAL		6,708,325.38	0.00	-497,197.00		6,211,128.38				6,211,128.38
'3-02-0-0-0-000-000000-00	HACIENDA PUBLICA/PATRIMONIO GENERADO		-134,913.74	0.00	0.00		-134,913.74				-134,913.74
'3-02-1-0-0-000-000000-00	RESULTADOS DE EJERCICIOS		-527,144.30	0.00	0.00		-527,144.30				-527,144.30
'3-02-1-1-0-000-000000-00	RESULTADOS DE EJERCICIOS		-527,144.30	0.00	0.00		-527,144.30				-527,144.30
'3-02-2-0-0-000-000000-00	RESULTADO DE EJERCICIOS ANTERIORES		392,230.56	0.00	0.00		392,230.56				392,230.56
'3-02-2-1-0-000-000000-00	RESULTADO DE EJERCICIOS ANTERIORES		392,230.56	0.00	0.00		392,230.56				392,230.56
'3-02-1-1-0-000-000000-00	RESULTADO DEL EJERCICIO (AHORRO/ DESAHO		0.00	0.00	0.00		0.00	1,229,839.08			
'4-00-0-0-0-000-000000-00	INGRESOS Y OTROS BENEFICIOS		0.00	0.00	16,729,534.43		16,729,534.43		16,729,534.43		16,729,534.43
'4-01-0-0-0-000-000000-00	INGRESOS DE GESTION		0.00	0.00	846,793.18		846,793.18		846,793.18		846,793.18
'4-01-1-0-0-000-000000-00	IMPUESTOS		0.00	0.00	783,150.59		783,150.59		783,150.59		783,150.59
'4-01-1-2-0-000-000000-00	IMPUESTOS SOBRE PATRIMONIO		0.00	0.00	708,131.20		708,131.20		708,131.20		708,131.20
'4-01-1-2-0-000-01201-00	IMPUESTO PREDIAL		0.00	0.00	568,476.56		568,476.56		568,476.56		568,476.56
'4-01-1-2-0-000-01201-01	Impuesto Predial		0.00	0.00	343,077.51		343,077.51		343,077.51		343,077.51
'4-01-1-2-0-000-01201-02	Recaudacion de Rezago		0.00	0.00	278,249.17		278,249.17		278,249.17		278,249.17
'4-01-1-2-0-000-01201-03	Descuento predial		0.00	0.00	-52,850.12		-52,850.12		-52,850.12		-52,850.12
'4-01-1-2-0-000-01202-00	IMPUESTO S/TRASLADO DE DOMINIO		0.00	0.00	139,654.64		139,654.64		139,654.64		139,654.64
'4-01-1-7-0-000-000000-00	ACCESORIOS		0.00	0.00	75,019.39		75,019.39		75,019.39		75,019.39
'4-01-1-7-0-000-01701-00	Recargos		0.00	0.00	75,019.39		75,019.39		75,019.39		75,019.39
'4-01-1-7-0-000-01701-01	Por Impuesto Predial del Ejercicio Actual		0.00	0.00	458.64		458.64		458.64		458.64
'4-01-1-7-0-000-01701-02	Por Impuesto Predial de Ejercicios Anteriores		0.00	0.00	74,560.75		74,560.75		74,560.75		74,560.75
'4-01-4-0-0-000-000000-00	DERECHOS		0.00	0.00	43,208.00		43,208.00		43,208.00		43,208.00
'4-01-4-3-0-000-000000-00	DERECHOS POR PRESTACION DE SERVICIO		0.00	0.00	43,208.00		43,208.00		43,208.00		43,208.00
'4-01-4-3-0-000-04304-00	Panteones		0.00	0.00	9,108.00		9,108.00		9,108.00		9,108.00
'4-01-4-3-0-000-04304-02	Venta de Lotes en el Panteon		0.00	0.00	9,108.00		9,108.00		9,108.00		9,108.00
'4-01-4-3-0-000-04314-00	POR LA EXPD.AUTORIZACION EVENT X DIA		0.00	0.00	1,250.00		1,250.00		1,250.00		1,250.00
'4-01-4-3-0-000-04314-01	Fiestas Sociales y Familiares		0.00	0.00	1,250.00		1,250.00		1,250.00		1,250.00
'4-01-4-3-0-000-04318-00	OTROS SERVICIOS		0.00	0.00	32,850.00		32,850.00		32,850.00		32,850.00
'4-01-4-3-0-000-04318-01	Expedicion de Certificado		0.00	0.00	32,850.00		32,850.00		32,850.00		32,850.00
'4-01-5-0-0-000-000000-00	PRODUCT. DERIV. DEL USO Y APROVECHAMIENTO		0.00	0.00	32,850.00		32,850.00		32,850.00		32,850.00
'4-01-5-1-0-000-05102-00	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBL		0.00	0.00	12,662.59		12,662.59		12,662.59		12,662.59
'4-01-5-1-0-000-05102-02	Casino		0.00	0.00	4,912.59		4,912.59		4,912.59		4,912.59
'4-01-5-1-0-000-05103-00	UTILIDADES, DIVIDENDOS E INTERESES		0.00	0.00	662.59		662.59		662.59		662.59
'4-01-5-3-0-000-000000-00	PRODUCTOS DE CAPITAL		0.00	0.00	7,750.00		7,750.00		7,750.00		7,750.00
'4-01-5-3-0-000-05301-00	ENAJENACION ONEROSA BIENES INMUEBLES		0.00	0.00	7,750.00		7,750.00		7,750.00		7,750.00
'4-01-7-0-0-000-000000-00	INGRESOS X VTA BIENES Y SERVICIOS PARAMUNIC		0.00	0.00	7,772.00		7,772.00		7,772.00		7,772.00
'4-01-7-1-0-000-000000-00	Ingresos por Venta de Bienes y Servicios		0.00	0.00	7,772.00		7,772.00		7,772.00		7,772.00
'4-01-7-1-0-000-07201-00	Organismo Operador de Agua Potable		0.00	0.00	7,772.00		7,772.00		7,772.00		7,772.00
'4-02-0-0-0-000-000000-00	PARTICIP.APORC...TRANSF..ASIG.SUBS Y OTRAS		0.00	0.00	15,820,160.25		15,820,160.25		15,820,160.25		15,820,160.25
'4-02-1-0-0-000-000000-00	PARTICIPACIONES Y APORTACIONES		0.00	0.00	15,820,160.25		15,820,160.25		15,820,160.25		15,820,160.25
'4-02-1-1-0-000-000000-00	PARTICIPACIONES		0.00	0.00	11,744,937.81		11,744,937.81		11,744,937.81		11,744,937.81
'4-02-4-1-0-000-08101-00	FONDO GENERAL DE PARTICIPACIONES		0.00	0.00	6,969,225.55		6,969,225.55		6,969,225.55		6,969,225.55

ISAF-3f3e8e63-ea3b-2836d437d694d1a0956db05  
2/11/2020 1:07:54 PM

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO ANUAL 2019		SALDOS AL 31 DE DICIEMBRE 2019		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'4-02-1-1-0-000-08102-00	FONDO DE FOMENTO MUNICIPAL		0.00	0.00	2,626,051.50	2,626,051.50			2,626,051.50		2,626,051.50
'4-02-1-1-0-000-08103-00	PARTICIPACIONES ESTATALES		0.00	0.00	75,343.70	75,343.70			75,343.70		75,343.70
'4-02-1-1-0-000-08104-00	IMPTO.FEDERAL S/ITENEC.Y USO VEHIC.		0.00	0.00	47.75	47.75			47.75		47.75
'4-02-1-1-0-000-08105-00	FONDO DE IMPUESTO ESPECIAL(alcohol y tabaco)		0.00	0.00	63,977.92	63,977.92			63,977.92		63,977.92
'4-02-1-1-0-000-08106-00	FONDO DE IMPUESTO DE AUTOS NUEVOS		0.00	0.00	78,478.65	78,478.65			78,478.65		78,478.65
'4-02-1-1-0-000-08108-00	FONDO DE COMPENS.P/RESARCIMIENTO S/AUTOS		0.00	0.00	18,929.44	18,929.44			18,929.44		18,929.44
'4-02-1-1-0-000-08109-00	FONDO DE FISCALIZACION		0.00	0.00	1,801,906.87	1,801,906.87			1,801,906.87		1,801,906.87
'4-02-1-1-0-000-08110-00	IEPS A LAS GASOLINAS Y DIESEL		0.00	0.00	110,976.43	110,976.43			110,976.43		110,976.43
'4-02-1-2-0-000-00000-00	APORTACIONES		0.00	0.00	1,926,912.50	1,926,912.50			1,926,912.50		1,926,912.50
'4-02-1-2-0-000-08201-00	FONDO DE APORTACIONES P/PORTAMUN		0.00	0.00	1,030,375.50	1,030,375.50			1,030,375.50		1,030,375.50
'4-02-1-2-0-000-08202-00	FONDO DE APORTACIONES P/INFRAESTRUCTURA		0.00	0.00	896,537.00	896,537.00			896,537.00		896,537.00
'4-02-1-3-0-000-00000-00	CONVENIOS FEDERALES Y ESTATALES(Desent y reas		0.00	0.00	2,148,309.94	2,148,309.94			2,148,309.94		2,148,309.94
'4-02-1-3-0-000-08326-00	CMCOP		0.00	0.00	39,038.31	39,038.31			39,038.31		39,038.31
'4-02-1-3-0-000-08335-00	CECOP		0.00	0.00	1,741,271.63	1,741,271.63			1,741,271.63		1,741,271.63
'4-02-1-3-0-000-08369-00	PEER 2019(Programa Estatal Empleo Rural)		0.00	0.00	368,000.00	368,000.00			368,000.00		368,000.00
'4-03-0-0-0-000-00000-00	OTROS INGRESOS Y BENEFICIOS		0.00	0.00	62,581.00	62,581.00			62,581.00		62,581.00
'4-03-9-0-0-000-00000-00	OTROS INGRESOS Y BENEFICIOS VARIOS		0.00	0.00	62,581.00	62,581.00			62,581.00		62,581.00
'4-03-9-0-0-000-00000-00	OTROS INGRESOS Y BENEFICIOS VARIOS		0.00	0.00	62,581.00	62,581.00			62,581.00		62,581.00
'4-03-9-0-0-000-09402-00	Reintegro Observaciones ISAF		0.00	0.00	62,581.00	62,581.00			62,581.00		62,581.00
'5-00-0-0-0-000-00000-00	GASTOS Y OTRAS PERDIDAS	0.00		15,499,695.35	0.00	15,499,695.35			15,499,695.35		15,499,695.35
'5-01-0-0-0-000-00000-00	AYUNTAMIENTO		0.00	0.00	969,293.21	969,293.21			969,293.21		969,293.21
'5-01-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO		0.00	0.00	969,293.21	969,293.21			969,293.21		969,293.21
'5-01-1-1-0-000-00000-00	SERVICIOS PERSONALES		0.00	0.00	969,293.21	969,293.21			969,293.21		969,293.21
'5-01-1-1-1-000-00000-00	REM.AL PERSONAL DE CARACTER PERMANENTE		0.00	0.00	559,200.00	559,200.00			559,200.00		559,200.00
'5-01-1-1-1-111-00000-00	DIETAS		0.00	0.00	448,200.00	448,200.00			448,200.00		448,200.00
'5-01-1-1-1-111-11101-00	Dietas		0.00	0.00	448,200.00	448,200.00			448,200.00		448,200.00
'5-01-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE		0.00	0.00	111,000.00	111,000.00			111,000.00		111,000.00
'5-01-1-1-1-113-11301-00	Sueldos		0.00	0.00	111,000.00	111,000.00			111,000.00		111,000.00
'5-01-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES		0.00	0.00	62,100.00	62,100.00			62,100.00		62,100.00
'5-01-1-1-3-132-00000-00	PRIMAS D VACACIONES DOMIN. Y GRATIF.FIN AÑO		0.00	0.00	62,100.00	62,100.00			62,100.00		62,100.00
'5-01-1-1-3-132-13202-00	Gratificación Fin de Año		0.00	0.00	62,100.00	62,100.00			62,100.00		62,100.00
'5-01-1-4-000-00000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL		0.00	0.00	347,993.21	347,993.21			347,993.21		347,993.21
'5-01-1-4-141-00000-00	AFORTACIONES DE SEGURIDAD SOCIAL		0.00	0.00	347,993.21	347,993.21			347,993.21		347,993.21
'5-01-1-4-141-14101-00	Cuotas por Servicio Medico ISSSTESON		0.00	0.00	347,993.21	347,993.21			347,993.21		347,993.21
'5-03-0-0-0-000-00000-00	PRESIDENCIA MUNICIPAL		0.00	0.00	1,564,595.46	1,564,595.46			1,564,595.46		1,564,595.46
'5-03-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO		0.00	0.00	1,564,595.46	1,564,595.46			1,564,595.46		1,564,595.46
'5-03-1-1-0-000-00000-00	SERVICIOS PERSONALES		0.00	0.00	942,412.19	942,412.19			942,412.19		942,412.19
'5-03-1-1-1-000-00000-00	REM.AL PERSONAL DE CARACTER PERMANENTE		0.00	0.00	468,000.00	468,000.00			468,000.00		468,000.00
'5-03-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE		0.00	0.00	468,000.00	468,000.00			468,000.00		468,000.00
'5-03-1-1-1-113-11301-00	Sueldos		0.00	0.00	468,000.00	468,000.00			468,000.00		468,000.00
'5-03-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES		0.00	0.00	185,330.00	185,330.00			185,330.00		185,330.00
'5-03-1-1-3-132-00000-00	PRIMAS D VACACIONES DOMI.Y GRATIF.FIN AÑO		0.00	0.00	65,330.00	65,330.00			65,330.00		65,330.00

SAF-3188ec0-ead3-2850-0037a-9ad7a8980b05  
2/1/2020 1:07:54 PM

ANEXO 1

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE DICIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-03-1-1-3-132-13202-00	Gratificación de Fin de Año	0.00	0.00	65,330.00	0.00	65,330.00	0.00	65,330.00	0.00	65,330.00	65,330.00
'5-03-1-1-3-134-00000-00	COMPENSACIONES	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00
'5-03-1-1-3-134-13403-00	Estímulo al Personal de Confianza	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00
'5-03-1-1-4-000-00000-00	PAGOS POR CONCEPTO SEGURIDAD SOCIAL	0.00	0.00	289,082.19	0.00	289,082.19	0.00	289,082.19	0.00	289,082.19	289,082.19
'5-03-1-1-4-141-14101-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00	0.00	289,082.19	0.00	289,082.19	0.00	289,082.19	0.00	289,082.19	289,082.19
'5-03-1-1-4-141-14101-00	Gastos Servicios Medicos ISSSTESON	0.00	0.00	289,082.19	0.00	289,082.19	0.00	289,082.19	0.00	289,082.19	289,082.19
'5-03-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00	0.00	173,139.46	0.00	173,139.46	0.00	173,139.46	0.00	173,139.46	173,139.46
'5-03-1-2-1-000-00000-00	MATERIALES DE ADMINISTRACION	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
'5-03-1-2-1-211-21101-00	MATERIALES,UTILES Y EQ. MENORES DE OFICINA	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
'5-03-1-2-1-211-21101-00	Materiales,Útiles y Eq. Menores de Oficina	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
'5-03-1-2-6-000-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00	0.00	171,639.46	0.00	171,639.46	0.00	171,639.46	0.00	171,639.46	171,639.46
'5-03-1-2-6-261-26101-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00	0.00	171,639.46	0.00	171,639.46	0.00	171,639.46	0.00	171,639.46	171,639.46
'5-03-1-2-6-261-26101-00	Combustibles	0.00	0.00	171,639.46	0.00	171,639.46	0.00	171,639.46	0.00	171,639.46	171,639.46
'5-03-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00	0.00	449,043.81	0.00	449,043.81	0.00	449,043.81	0.00	449,043.81	449,043.81
'5-03-1-3-1-000-00000-00	SERVICIOS BASICOS	0.00	0.00	8,177.00	0.00	8,177.00	0.00	8,177.00	0.00	8,177.00	8,177.00
'5-03-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	0.00	0.00	8,177.00	0.00	8,177.00	0.00	8,177.00	0.00	8,177.00	8,177.00
'5-03-1-3-1-314-31401-00	Telefonia Tradicional	0.00	0.00	8,177.00	0.00	8,177.00	0.00	8,177.00	0.00	8,177.00	8,177.00
'5-03-1-3-5-000-00000-00	SERV.MTO CONSERVAC E INSTALACION	0.00	0.00	93,807.92	0.00	93,807.92	0.00	93,807.92	0.00	93,807.92	93,807.92
'5-03-1-3-5-355-00000-00	REP Y MANT. EQUIPO DE TRANSPORTE	0.00	0.00	93,807.92	0.00	93,807.92	0.00	93,807.92	0.00	93,807.92	93,807.92
'5-03-1-3-5-355-35501-00	Mant. y Rep. Equipo de Transporte	0.00	0.00	93,807.92	0.00	93,807.92	0.00	93,807.92	0.00	93,807.92	93,807.92
'5-03-1-3-7-000-00000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
'5-03-1-3-7-375-00000-00	VIATICOS	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
'5-03-1-3-7-375-37501-00	Viaticos	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
'5-03-1-3-8-000-00000-00	SERVICIOS OFICIALES	0.00	0.00	335,058.89	0.00	335,058.89	0.00	335,058.89	0.00	335,058.89	335,058.89
'5-03-1-3-8-382-00000-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	0.00	335,058.89	0.00	335,058.89	0.00	335,058.89	0.00	335,058.89	335,058.89
'5-03-1-3-8-382-38201-00	Gastos de Orden Social y Cultural	0.00	0.00	335,058.89	0.00	335,058.89	0.00	335,058.89	0.00	335,058.89	335,058.89
'5-04-0-0-0-000-00000-00	SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	1,555,521.17	0.00	1,555,521.17	0.00	1,555,521.17	0.00	1,555,521.17	1,555,521.17
'5-04-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00	0.00	1,182,865.73	0.00	1,182,865.73	0.00	1,182,865.73	0.00	1,182,865.73	1,182,865.73
'5-04-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00	0.00	1,047,098.73	0.00	1,047,098.73	0.00	1,047,098.73	0.00	1,047,098.73	1,047,098.73
'5-04-1-1-0-000-00000-00	REM. AL PERSONAL DE CARACTER PERMANENTE	0.00	0.00	719,400.00	0.00	719,400.00	0.00	719,400.00	0.00	719,400.00	719,400.00
'5-04-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00	0.00	719,400.00	0.00	719,400.00	0.00	719,400.00	0.00	719,400.00	719,400.00
'5-04-1-1-1-113-11301-00	Sueldos	0.00	0.00	719,400.00	0.00	719,400.00	0.00	719,400.00	0.00	719,400.00	719,400.00
'5-04-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES	0.00	0.00	75,320.00	0.00	75,320.00	0.00	75,320.00	0.00	75,320.00	75,320.00
'5-04-1-1-3-132-13202-00	PRIMAS DE VACACIONES DOM. Y GRATIF.FIN AÑO	0.00	0.00	75,320.00	0.00	75,320.00	0.00	75,320.00	0.00	75,320.00	75,320.00
'5-04-1-1-3-132-13202-00	Gratificacion Fin de Año	0.00	0.00	75,320.00	0.00	75,320.00	0.00	75,320.00	0.00	75,320.00	75,320.00
'5-04-1-1-4-000-00000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00	0.00	252,378.73	0.00	252,378.73	0.00	252,378.73	0.00	252,378.73	252,378.73
'5-04-1-1-4-141-14101-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00	0.00	252,378.73	0.00	252,378.73	0.00	252,378.73	0.00	252,378.73	252,378.73
'5-04-1-1-4-141-14101-00	Cuentas por Servicios Medicos ISSSTESON	0.00	0.00	252,378.73	0.00	252,378.73	0.00	252,378.73	0.00	252,378.73	252,378.73
'5-04-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00	0.00	29,838.21	0.00	29,838.21	0.00	29,838.21	0.00	29,838.21	29,838.21
'5-04-1-2-1-000-00000-00	MATERIALES DE ADMINISTRACION	0.00	0.00	6,096.24	0.00	6,096.24	0.00	6,096.24	0.00	6,096.24	6,096.24
'5-04-1-2-1-211-21101-00	MATERIALES,UTILES Y EQUIPOS MENORES DE OFIC	0.00	0.00	6,096.24	0.00	6,096.24	0.00	6,096.24	0.00	6,096.24	6,096.24
'5-04-1-2-1-211-21101-00	Materiales,Útiles y Equipos Menores de Oficina	0.00	0.00	6,096.24	0.00	6,096.24	0.00	6,096.24	0.00	6,096.24	6,096.24

SAF-3f3e8ecb-ea3b-283d-4b7d-94d1a958d005  
21/12/2020 1:07:54 PM



AYUNTAMIENTO DE TRINCHERAS, SONORA.

BALANZA DE COMPROBACIÓN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO ANUAL 2019		SALDOS AL 31 DE DICIEMBRE 2019		INGRESOS Y EGRESOS		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE DICIEMBRE 2019					
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-04-1-2-6-000-000000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		23,741.97	0.00	23,741.97		23,741.97		23,741.97	
'5-04-1-2-6-261-000000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		23,741.97	0.00	23,741.97		23,741.97		23,741.97	
'5-04-1-2-6-261-26101-00	Combustibles	0.00		23,741.97	0.00	23,741.97		23,741.97		23,741.97	
'5-04-1-3-0-000-000000-00	SERVICIOS GENERALES	0.00		105,928.79	0.00	105,928.79		105,928.79		105,928.79	
'5-04-1-3-1-000-000000-00	SERVICIOS GENERALES	0.00		3,151.00	0.00	3,151.00		3,151.00		3,151.00	
'5-04-1-3-1-314-000000-00	TELEFONIA TRADICIONAL	0.00		3,151.00	0.00	3,151.00		3,151.00		3,151.00	
'5-04-1-3-1-314-31401-00	Telefonia Tradicional	0.00		3,151.00	0.00	3,151.00		3,151.00		3,151.00	
'5-04-1-3-8-000-000000-00	SERVICIOS OFICIALES	0.00		102,777.79	0.00	102,777.79		102,777.79		102,777.79	
'5-04-1-3-8-382-000000-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		102,777.79	0.00	102,777.79		102,777.79		102,777.79	
'5-04-1-3-8-382-38201-00	Gastos de Orden Social y Cultural	0.00		102,777.79	0.00	102,777.79		102,777.79		102,777.79	
'5-04-2-0-0-000-000000-00	TRANSF. ASIGNAC. SUBSIDIOS Y OTRAS AYUDAS	0.00		372,655.44	0.00	372,655.44		372,655.44		372,655.44	
'5-04-2-1-0-000-000000-00	TRANSF. INTERNAS Y ASIGNAC AL SECTOR PUBLICO	0.00		372,655.44	0.00	372,655.44		372,655.44		372,655.44	
'5-04-2-1-4-000-000000-00	APORTACIONES Y SUBSIDIOS	0.00		372,655.44	0.00	372,655.44		372,655.44		372,655.44	
'5-04-2-1-4-415-000000-00	TRANSF. INTERNAS OTORG. ENTIDADES PARAESTAT	0.00		372,655.44	0.00	372,655.44		372,655.44		372,655.44	
'5-04-2-1-4-415-41502-00	TRANSF. PARA GASTOS DE OPERACION	0.00		254,386.93	0.00	254,386.93		254,386.93		254,386.93	
'5-04-2-1-4-415-41502-01	Centro de Salud de Trincheras(medico y limpieza)	0.00		254,386.93	0.00	254,386.93		254,386.93		254,386.93	
'5-04-2-1-4-415-41502-03	Apoyo p/Pago DIF Sonora (despensas)	0.00		120,321.00	0.00	120,321.00		120,321.00		120,321.00	
'5-04-2-1-4-415-41502-05	Omnapas Subsidio	0.00		17,640.00	0.00	17,640.00		17,640.00		17,640.00	
'5-04-2-1-4-443-000000-00	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	0.00		116,425.93	0.00	116,425.93		116,425.93		116,425.93	
'5-04-2-1-4-443-44301-00	Ayudas Sociales a Instituciones de Enseñanza	0.00		118,268.51	0.00	118,268.51		118,268.51		118,268.51	
'5-04-2-1-4-443-44302-00	Acciones Sociales Basicas	0.00		32,100.00	0.00	32,100.00		32,100.00		32,100.00	
'5-05-0-0-0-000-000000-00	TESORERIA MUNICIPAL	0.00		86,168.51	0.00	86,168.51		86,168.51		86,168.51	
'5-05-1-0-0-000-000000-00	GASTOS DE FUNCIONAMIENTO	0.00		3,629,563.94	0.00	3,629,563.94		3,629,563.94		3,629,563.94	
'5-05-1-1-0-000-000000-00	SERVICIOS PERSONALES	0.00		3,379,965.82	0.00	3,379,965.82		3,379,965.82		3,379,965.82	
'5-05-1-1-1-000-000000-00	REM. AL PERS. CARACT. PERMANENTE	0.00		2,761,645.41	0.00	2,761,645.41		2,761,645.41		2,761,645.41	
'5-05-1-1-1-113-000000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		1,577,800.00	0.00	1,577,800.00		1,577,800.00		1,577,800.00	
'5-05-1-1-1-113-11301-00	Sueldos	0.00		1,577,800.00	0.00	1,577,800.00		1,577,800.00		1,577,800.00	
'5-05-1-1-1-113-11303-00	Remuneraciones Diversas	0.00		1,246,800.00	0.00	1,246,800.00		1,246,800.00		1,246,800.00	
'5-05-1-1-3-000-000000-00	RETRIBUCIONES, ADICIONALES Y ESPECIALES	0.00		331,000.00	0.00	331,000.00		331,000.00		331,000.00	
'5-05-1-1-3-132-000000-00	PRIMAS D VACACIONES, DOM, Y GRATIF. FIN AÑO	0.00		322,860.00	0.00	322,860.00		322,860.00		322,860.00	
'5-05-1-1-3-132-13202-00	Gratificacion Fin de Año	0.00		193,860.00	0.00	193,860.00		193,860.00		193,860.00	
'5-05-1-1-3-134-000000-00	COMPENSACIONES	0.00		193,860.00	0.00	193,860.00		193,860.00		193,860.00	
'5-05-1-1-3-134-13403-00	Estimulos al Personal de Contianza	0.00		129,000.00	0.00	129,000.00		129,000.00		129,000.00	
'5-05-1-1-4-000-000000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00		129,000.00	0.00	129,000.00		129,000.00		129,000.00	
'5-05-1-1-4-141-000000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00		860,985.41	0.00	860,985.41		860,985.41		860,985.41	
'5-05-1-1-4-141-14101-00	Cuotas Servicio Medico Isssteson	0.00		257,122.85	0.00	257,122.85		257,122.85		257,122.85	
'5-05-1-1-4-143-000000-00	APORTACIONES AL SISTEMA PIRETIRO	0.00		603,862.56	0.00	603,862.56		603,862.56		603,862.56	
'5-05-1-1-4-143-14301-00	Pagos de defunciones,pensiones y jubilaciones	0.00		603,862.56	0.00	603,862.56		603,862.56		603,862.56	
'5-05-1-2-0-000-000000-00	MATERIALES Y SUMINISTROS	0.00		369,741.51	0.00	369,741.51		369,741.51		369,741.51	
'5-05-1-2-1-000-000000-00	MATERIALES DE ADMINISTRACION	0.00		55,684.41	0.00	55,684.41		55,684.41		55,684.41	
'5-05-1-2-1-211-000000-00	MATERIALES,UTILES Y EQUIPOS MENORES DE OFIC	0.00		39,577.75	0.00	39,577.75		39,577.75		39,577.75	
'5-05-1-2-1-211-21101-00	Materiales,utiles y equipos menores de oficina	0.00		39,577.75	0.00	39,577.75		39,577.75		39,577.75	

SAF-3f3e8ec7-ea3b-4237-917d-94d11a688dbd05  
24/12/2020 1:07:54 PM

ANEXO 1

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE DICIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-05-1-2-1-216-00000-00	MATERIAL DE LIMPIEZA	0.00	0.00	16,106.66	0.00	16,106.66	0.00	16,106.66	16,106.66	0.00	16,106.66
'5-05-1-2-1-216-21601-00	Material de Limpieza	0.00	0.00	16,106.66	0.00	16,106.66	0.00	16,106.66	16,106.66	0.00	16,106.66
'5-05-1-2-2-000-00000-00	ALIMENTOS Y UTENCILIOS	0.00	0.00	41,823.00	0.00	41,823.00	0.00	41,823.00	41,823.00	0.00	41,823.00
'5-05-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS PIPERSONAS	0.00	0.00	41,823.00	0.00	41,823.00	0.00	41,823.00	41,823.00	0.00	41,823.00
'5-05-1-2-2-221-22101-00	Produc. Alimenticios p/Personal en Instalaciones	0.00	0.00	41,823.00	0.00	41,823.00	0.00	41,823.00	41,823.00	0.00	41,823.00
'5-05-1-2-6-000-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00	0.00	272,234.10	0.00	272,234.10	0.00	272,234.10	272,234.10	0.00	272,234.10
'5-05-1-2-6-261-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00	0.00	272,234.10	0.00	272,234.10	0.00	272,234.10	272,234.10	0.00	272,234.10
'5-05-1-2-6-261-26101-00	Combustibles	0.00	0.00	272,234.10	0.00	272,234.10	0.00	272,234.10	272,234.10	0.00	272,234.10
'5-05-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00	0.00	232,875.90	0.00	232,875.90	0.00	232,875.90	232,875.90	0.00	232,875.90
'5-05-1-3-1-000-00000-00	SERVICIOS BASICOS	0.00	0.00	96,459.24	0.00	96,459.24	0.00	96,459.24	96,459.24	0.00	96,459.24
'5-05-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	0.00	0.00	19,692.00	0.00	19,692.00	0.00	19,692.00	19,692.00	0.00	19,692.00
'5-05-1-3-1-314-31401-00	Telefonia Tradicional	0.00	0.00	19,692.00	0.00	19,692.00	0.00	19,692.00	19,692.00	0.00	19,692.00
'5-05-1-3-1-317-00000-00	SERVIC. DE ACC.A INTERNET, REDES Y PROCESAM.I.	0.00	0.00	76,767.24	0.00	76,767.24	0.00	76,767.24	76,767.24	0.00	76,767.24
'5-05-1-3-1-317-31701-00	Servic.Accesso Internet,Redes y Procesam.Inform.	0.00	0.00	76,767.24	0.00	76,767.24	0.00	76,767.24	76,767.24	0.00	76,767.24
'5-05-1-3-4-000-00000-00	SERVICIOS FINANCIEROS Y COMERCIA	0.00	0.00	17,178.94	0.00	17,178.94	0.00	17,178.94	17,178.94	0.00	17,178.94
'5-05-1-3-4-341-00000-00	SERVICIOS FINANCIEROS Y BANCARIOS	0.00	0.00	17,178.94	0.00	17,178.94	0.00	17,178.94	17,178.94	0.00	17,178.94
'5-05-1-3-4-341-34101-00	Servicios Financieros y Bancarios	0.00	0.00	17,178.94	0.00	17,178.94	0.00	17,178.94	17,178.94	0.00	17,178.94
'5-05-1-3-5-000-00000-00	SERVICIO DE MITO, CONSERV E INSTALACION	0.00	0.00	22,936.00	0.00	22,936.00	0.00	22,936.00	22,936.00	0.00	22,936.00
'5-05-1-3-5-352-00000-00	INSTALACION,REPARACION Y MITO MOB Y EQ ADM	0.00	0.00	22,936.00	0.00	22,936.00	0.00	22,936.00	22,936.00	0.00	22,936.00
'5-05-1-3-5-352-35201-00	Mantenimiento y Conserv.Mobiliario y Equipo	0.00	0.00	22,936.00	0.00	22,936.00	0.00	22,936.00	22,936.00	0.00	22,936.00
'5-05-1-3-7-000-00000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00	0.00	37,927.08	0.00	37,927.08	0.00	37,927.08	37,927.08	0.00	37,927.08
'5-05-1-3-7-375-00000-00	VIATICOS	0.00	0.00	37,927.08	0.00	37,927.08	0.00	37,927.08	37,927.08	0.00	37,927.08
'5-05-1-3-7-375-37501-00	Viaticos	0.00	0.00	37,927.08	0.00	37,927.08	0.00	37,927.08	37,927.08	0.00	37,927.08
'5-05-1-3-9-000-00000-00	SERVICIOS DIVERSOS	0.00	0.00	58,374.64	0.00	58,374.64	0.00	58,374.64	58,374.64	0.00	58,374.64
'5-05-1-3-9-399-00000-00	OTROS SERVICIOS GENERALES	0.00	0.00	58,374.64	0.00	58,374.64	0.00	58,374.64	58,374.64	0.00	58,374.64
'5-05-1-3-9-399-39902-00	Servicio de Admon Impuesto Predial	0.00	0.00	58,374.64	0.00	58,374.64	0.00	58,374.64	58,374.64	0.00	58,374.64
'5-05-1-5-0-000-00000-00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	15,703.00	0.00	15,703.00	0.00	15,703.00	15,703.00	0.00	15,703.00
'5-05-1-5-1-000-00000-00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	15,703.00	0.00	15,703.00	0.00	15,703.00	15,703.00	0.00	15,703.00
'5-05-1-5-1-515-00000-00	EQUIPO DE COMPUTO Y TECNOLOG.INFORMACION	0.00	0.00	15,703.00	0.00	15,703.00	0.00	15,703.00	15,703.00	0.00	15,703.00
'5-05-1-5-1-515-51501-00	Equipo de Computo y Tecnologia Informacion	0.00	0.00	15,703.00	0.00	15,703.00	0.00	15,703.00	15,703.00	0.00	15,703.00
'5-05-2-0-0-000-00000-00	TRANSF.ASIGNAC.SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	222,465.00	0.00	222,465.00	0.00	222,465.00	222,465.00	0.00	222,465.00
'5-05-2-1-0-000-00000-00	TRANSF. INTERTAS Y ASIGNAC. AL SECTOR PUBLIC	0.00	0.00	222,465.00	0.00	222,465.00	0.00	222,465.00	222,465.00	0.00	222,465.00
'5-05-2-1-4-000-00000-00	APORTACIONES Y SUBSIDIOS	0.00	0.00	222,465.00	0.00	222,465.00	0.00	222,465.00	222,465.00	0.00	222,465.00
'5-05-2-1-4-441-00000-00	AYUDAS SOCIALES A PERSONAS	0.00	0.00	13,224.00	0.00	13,224.00	0.00	13,224.00	13,224.00	0.00	13,224.00
'5-05-2-1-4-441-44101-00	Ayudas Sociales a Personas	0.00	0.00	13,224.00	0.00	13,224.00	0.00	13,224.00	13,224.00	0.00	13,224.00
'5-05-2-1-4-442-00000-00	BECAS Y OTRAS AYUDAS P/PROGRAMAS CAPACITA	0.00	0.00	209,241.00	0.00	209,241.00	0.00	209,241.00	209,241.00	0.00	209,241.00
'5-05-2-1-4-442-44203-00	Becas de Educacion Media Superior	0.00	0.00	204,000.00	0.00	204,000.00	0.00	204,000.00	204,000.00	0.00	204,000.00
'5-05-2-1-4-442-44204-00	Fomento Deportivo	0.00	0.00	5,241.00	0.00	5,241.00	0.00	5,241.00	5,241.00	0.00	5,241.00
'5-05-4-0-0-000-00000-00	INTERESES.COMISIONES Y OTROS GASTOS	0.00	0.00	27,133.12	0.00	27,133.12	0.00	27,133.12	27,133.12	0.00	27,133.12
'5-05-4-1-0-000-00000-00	INTERESES DE LA DEUDA PUBLICA INTERNA	0.00	0.00	27,133.12	0.00	27,133.12	0.00	27,133.12	27,133.12	0.00	27,133.12
'5-05-4-1-1-000-00000-00	INTERESES DE LA DEUDA PUBLICA INTERNA	0.00	0.00	27,133.12	0.00	27,133.12	0.00	27,133.12	27,133.12	0.00	27,133.12
'5-05-4-1-1-921-00000-00	INTERESES DE LA DEUDA PUBLICA	0.00	0.00	27,133.12	0.00	27,133.12	0.00	27,133.12	27,133.12	0.00	27,133.12

SAF-312e8e0c-ea5b72-2331-257d-9401a6959b05  
2/1/2020 1:07:54 PM

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE DICIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-05-4-1-1-921-92102-00	Pago de Intereses a Corto Plazo	0.00	0.00	27,133.12	0.00	27,133.12	0.00	27,133.12	0.00	27,133.12	0.00
'5-07-0-0-0-000-000000-00	DIRECC. SERVICIOS PUBLICOS	0.00	0.00	7,374,316.57	0.00	7,374,316.57	0.00	7,374,316.57	0.00	7,374,316.57	0.00
'5-07-1-0-0-000-000000-00	GASTOS DE FUNCIONAMIENTO	0.00	0.00	7,374,316.57	0.00	7,374,316.57	0.00	7,374,316.57	0.00	7,374,316.57	0.00
'5-07-1-1-0-000-000000-00	SERVICIOS PERSONALES	0.00	0.00	1,480,128.88	0.00	1,480,128.88	0.00	1,480,128.88	0.00	1,480,128.88	0.00
'5-07-1-1-1-000-000000-00	REM. AL PERSONAL DE CARACTER PERMANENTE	0.00	0.00	1,232,700.00	0.00	1,232,700.00	0.00	1,232,700.00	0.00	1,232,700.00	0.00
'5-07-1-1-1-113-000000-00	SUELDOS BASE AL PERSONAL PERMANENTE	0.00	0.00	1,232,700.00	0.00	1,232,700.00	0.00	1,232,700.00	0.00	1,232,700.00	0.00
'5-07-1-1-1-113-11301-00	Sueldos	0.00	0.00	1,202,700.00	0.00	1,202,700.00	0.00	1,202,700.00	0.00	1,202,700.00	0.00
'5-07-1-1-1-113-11303-00	Remuneraciones Diversas	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
'5-07-1-1-2-000-000000-00	REM. AL PERSONAL DE CARACTER EVENTUAL	0.00	0.00	69,010.00	0.00	69,010.00	0.00	69,010.00	0.00	69,010.00	0.00
'5-07-1-1-2-122-000000-00	SUELDO BASE AL PERSONAL EVENTUAL	0.00	0.00	69,010.00	0.00	69,010.00	0.00	69,010.00	0.00	69,010.00	0.00
'5-07-1-1-2-122-12201-00	Salario al Personal Eventual	0.00	0.00	69,010.00	0.00	69,010.00	0.00	69,010.00	0.00	69,010.00	0.00
'5-07-1-1-3-000-000000-00	RETRIBUC. ADICIONALES Y ESPECIALES	0.00	0.00	137,520.00	0.00	137,520.00	0.00	137,520.00	0.00	137,520.00	0.00
'5-07-1-1-3-132-000000-00	PRIMAS D VACACIONES, DOM, Y GRATIF. FIN AÑO	0.00	0.00	134,770.00	0.00	134,770.00	0.00	134,770.00	0.00	134,770.00	0.00
'5-07-1-1-3-132-13202-00	Gratificación Fin de Año	0.00	0.00	134,770.00	0.00	134,770.00	0.00	134,770.00	0.00	134,770.00	0.00
'5-07-1-1-3-133-000000-00	HORAS EXTRAORDINARIAS	0.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
'5-07-1-1-3-133-13301-00	Remuneraciones por Horas Extraordinarias	0.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
'5-07-1-1-4-000-000000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00	0.00	40,898.88	0.00	40,898.88	0.00	40,898.88	0.00	40,898.88	0.00
'5-07-1-1-4-141-000000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00	0.00	40,898.88	0.00	40,898.88	0.00	40,898.88	0.00	40,898.88	0.00
'5-07-1-1-4-141-14101-00	Cuentas por Servicio Medico del Issstecon	0.00	0.00	40,898.88	0.00	40,898.88	0.00	40,898.88	0.00	40,898.88	0.00
'5-07-1-2-0-000-000000-00	MATERIALES Y SUMINISTROS	0.00	0.00	338,395.01	0.00	338,395.01	0.00	338,395.01	0.00	338,395.01	0.00
'5-07-1-2-6-000-000000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	338,395.01	0.00	338,395.01	0.00	338,395.01	0.00	338,395.01	0.00
'5-07-1-2-6-261-26101-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	338,395.01	0.00	338,395.01	0.00	338,395.01	0.00	338,395.01	0.00
'5-07-1-2-6-261-26102-00	Combustibles	0.00	0.00	323,433.88	0.00	323,433.88	0.00	323,433.88	0.00	323,433.88	0.00
'5-07-1-2-6-261-26103-00	Lubrificantes y Aditivos	0.00	0.00	14,961.13	0.00	14,961.13	0.00	14,961.13	0.00	14,961.13	0.00
'5-07-1-3-0-000-000000-00	SERVICIOS GENERALES	0.00	0.00	2,446,840.70	0.00	2,446,840.70	0.00	2,446,840.70	0.00	2,446,840.70	0.00
'5-07-1-3-1-000-000000-00	SERVICIOS BASICOS	0.00	0.00	1,317,036.16	0.00	1,317,036.16	0.00	1,317,036.16	0.00	1,317,036.16	0.00
'5-07-1-3-1-311-000000-00	ENERGIA ELECTRICA	0.00	0.00	1,317,036.16	0.00	1,317,036.16	0.00	1,317,036.16	0.00	1,317,036.16	0.00
'5-07-1-3-1-311-31101-00	Energia Electrica	0.00	0.00	797,137.16	0.00	797,137.16	0.00	797,137.16	0.00	797,137.16	0.00
'5-07-1-3-1-311-31104-00	Servicio de Alumbrado Publico	0.00	0.00	519,899.00	0.00	519,899.00	0.00	519,899.00	0.00	519,899.00	0.00
'5-07-1-3-2-000-000000-00	SERVICIO DE ARRENDAMIENTO	0.00	0.00	59,338.64	0.00	59,338.64	0.00	59,338.64	0.00	59,338.64	0.00
'5-07-1-3-2-325-000000-00	ARREND. DE EQ. DE TRANSPORTE	0.00	0.00	59,338.64	0.00	59,338.64	0.00	59,338.64	0.00	59,338.64	0.00
'5-07-1-3-2-325-32501-00	Arrendamiento de Equipo de Transporte	0.00	0.00	59,338.64	0.00	59,338.64	0.00	59,338.64	0.00	59,338.64	0.00
'5-07-1-3-5-000-000000-00	SERVICIOS, INSTAL., REPARACION, MANT Y CONSERV	0.00	0.00	1,070,465.90	0.00	1,070,465.90	0.00	1,070,465.90	0.00	1,070,465.90	0.00
'5-07-1-3-5-351-000000-00	CONSERV. Y MANT. MENOR DE INMUEBLES	0.00	0.00	736,167.28	0.00	736,167.28	0.00	736,167.28	0.00	736,167.28	0.00
'5-07-1-3-5-351-35101-00	Mant. y Conserv. Inmuebles	0.00	0.00	736,167.28	0.00	736,167.28	0.00	736,167.28	0.00	736,167.28	0.00
'5-07-1-3-5-355-000000-00	REPARACION Y MANT. DE EQ. TRANSPORTE	0.00	0.00	202,506.38	0.00	202,506.38	0.00	202,506.38	0.00	202,506.38	0.00
'5-07-1-3-5-355-35501-00	Mant y Conserv. Equipo Transporte	0.00	0.00	202,506.38	0.00	202,506.38	0.00	202,506.38	0.00	202,506.38	0.00
'5-07-1-3-5-357-000000-00	INSTALAC, REPARAC. Y MANT. MAQ, OTROS EQ Y HERR	0.00	0.00	131,792.24	0.00	131,792.24	0.00	131,792.24	0.00	131,792.24	0.00
'5-07-1-3-5-357-35701-00	Mant y Conservacion Maquinaria y Equipo	0.00	0.00	128,681.99	0.00	128,681.99	0.00	128,681.99	0.00	128,681.99	0.00
'5-07-1-3-5-357-35702-00	Mant y Conserv. Herram, Maq, Instrum, Utiles y Equipo	0.00	0.00	3,110.25	0.00	3,110.25	0.00	3,110.25	0.00	3,110.25	0.00
'5-07-1-6-0-000-000000-00	INVERSION PUBLICA	0.00	0.00	3,108,951.98	0.00	3,108,951.98	0.00	3,108,951.98	0.00	3,108,951.98	0.00
'5-07-1-6-1-000-000000-00	OBRA PUBLICA EN BIENES DOM. PUBLICO	0.00	0.00	2,746,863.79	0.00	2,746,863.79	0.00	2,746,863.79	0.00	2,746,863.79	0.00

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO ANUAL 2019		SALDOS AL 31 DE DICIEMBRE 2019		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-07-1-6-1-611-00000-00	EDIFICACION HABITACIONAL	0.00	0.00	578,696.87	0.00	578,696.87	0.00	578,696.87	578,696.87	578,696.87	578,696.87
'5-07-1-6-1-611-61101-00	REMODELACION Y MEJORAMIENTO	0.00	0.00	578,696.87	0.00	578,696.87	0.00	578,696.87	578,696.87	578,696.87	578,696.87
'5-07-1-6-1-611-61101-01	Rehab.de Vivienda(Pobreza extrema)	0.00	0.00	578,696.87	0.00	578,696.87	0.00	578,696.87	578,696.87	578,696.87	578,696.87
'5-07-1-6-1-614-00000-00	DIVISION TERRENOS Y CONST.OBRAS URBANIZACION	0.00	0.00	2,168,166.92	0.00	2,168,166.92	0.00	2,168,166.92	2,168,166.92	2,168,166.92	2,168,166.92
'5-07-1-6-1-614-61401-00	CONSTRUCCION	0.00	0.00	317,840.00	0.00	317,840.00	0.00	317,840.00	317,840.00	317,840.00	317,840.00
'5-07-1-6-1-614-61401-07	Raspado de Caminos Vecinales	0.00	0.00	317,840.00	0.00	317,840.00	0.00	317,840.00	317,840.00	317,840.00	317,840.00
'5-07-1-6-1-614-61410-00	ELECTRIFICACION RURAL	0.00	0.00	213,564.12	0.00	213,564.12	0.00	213,564.12	213,564.12	213,564.12	213,564.12
'5-07-1-6-1-614-61410-03	Suminist.Inst.luminarias alum.pub.forlex100w(teso)	0.00	0.00	213,564.12	0.00	213,564.12	0.00	213,564.12	213,564.12	213,564.12	213,564.12
'5-07-1-6-1-614-61416-00	CECOP	0.00	0.00	1,636,762.80	0.00	1,636,762.80	0.00	1,636,762.80	1,636,762.80	1,636,762.80	1,636,762.80
'5-07-1-6-1-614-61416-13	Rehab Fachada Esplanada Plaza Los Arcos(CECOP)	0.00	0.00	13,936.97	0.00	13,936.97	0.00	13,936.97	13,936.97	13,936.97	13,936.97
'5-07-1-6-1-614-61416-15	Sum e Inst.Mod.Gradas 3x12Cancha PasiLocTrinchera	0.00	0.00	339,675.29	0.00	339,675.29	0.00	339,675.29	339,675.29	339,675.29	339,675.29
'5-07-1-6-1-614-61416-16	Rehabilitacion Fachada Entrada principal Trinchera	0.00	0.00	179,171.14	0.00	179,171.14	0.00	179,171.14	179,171.14	179,171.14	179,171.14
'5-07-1-6-1-614-61416-17	Remodelacion Casino El Ocuca	0.00	0.00	943,650.00	0.00	943,650.00	0.00	943,650.00	943,650.00	943,650.00	943,650.00
'5-07-1-6-1-614-61416-18	Const. Guarnicion tipo I Ave.Mariano Abasolo y C.N	0.00	0.00	160,329.40	0.00	160,329.40	0.00	160,329.40	160,329.40	160,329.40	160,329.40
'5-07-1-6-2-000-00000-00	OBRA PUBLICA EN BIENES PROPIOS	0.00	0.00	362,088.19	0.00	362,088.19	0.00	362,088.19	362,088.19	362,088.19	362,088.19
'5-07-1-6-2-000-00000-00	EDIFICACION HABITACIONAL	0.00	0.00	362,088.19	0.00	362,088.19	0.00	362,088.19	362,088.19	362,088.19	362,088.19
'5-07-1-6-2-621-00000-00	Mejoramiento de 61 Viviendas PEER 2019	0.00	0.00	362,088.19	0.00	362,088.19	0.00	362,088.19	362,088.19	362,088.19	362,088.19
'5-07-1-6-2-621-62101-04	DIRECC. SEGURIDAD PUBLICA	0.00	0.00	362,088.19	0.00	362,088.19	0.00	362,088.19	362,088.19	362,088.19	362,088.19
'5-08-0-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00	0.00	224,725.00	0.00	224,725.00	0.00	224,725.00	224,725.00	224,725.00	224,725.00
'5-08-1-0-0-000-00000-00	SERVICIOS PERSONALES	0.00	0.00	224,725.00	0.00	224,725.00	0.00	224,725.00	224,725.00	224,725.00	224,725.00
'5-08-1-1-0-000-00000-00	REM.AL PERSONAL DE CARACTER PERMANENTE	0.00	0.00	219,398.89	0.00	219,398.89	0.00	219,398.89	219,398.89	219,398.89	219,398.89
'5-08-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00	0.00	178,500.00	0.00	178,500.00	0.00	178,500.00	178,500.00	178,500.00	178,500.00
'5-08-1-1-1-113-11301-00	Sueldos	0.00	0.00	178,500.00	0.00	178,500.00	0.00	178,500.00	178,500.00	178,500.00	178,500.00
'5-08-1-1-4-000-00000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00	0.00	178,500.00	0.00	178,500.00	0.00	178,500.00	178,500.00	178,500.00	178,500.00
'5-08-1-1-4-141-00000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00	0.00	40,898.89	0.00	40,898.89	0.00	40,898.89	40,898.89	40,898.89	40,898.89
'5-08-1-1-4-141-14101-00	Cuotas Servicios Medicos Issstesom	0.00	0.00	40,898.89	0.00	40,898.89	0.00	40,898.89	40,898.89	40,898.89	40,898.89
'5-08-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00	0.00	40,898.89	0.00	40,898.89	0.00	40,898.89	40,898.89	40,898.89	40,898.89
'5-08-1-2-6-000-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00	0.00	5,326.11	0.00	5,326.11	0.00	5,326.11	5,326.11	5,326.11	5,326.11
'5-08-1-2-6-261-00000-00	COMBUSTIBLES	0.00	0.00	5,326.11	0.00	5,326.11	0.00	5,326.11	5,326.11	5,326.11	5,326.11
'5-08-1-2-6-261-26101-00	Combustibles	0.00	0.00	5,326.11	0.00	5,326.11	0.00	5,326.11	5,326.11	5,326.11	5,326.11
'5-23-0-0-0-000-00000-00	DELEGACIONES Y COMISARIAS	0.00	0.00	181,680.00	0.00	181,680.00	0.00	181,680.00	181,680.00	181,680.00	181,680.00
'5-23-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00	0.00	181,680.00	0.00	181,680.00	0.00	181,680.00	181,680.00	181,680.00	181,680.00
'5-23-1-0-0-000-00000-00	SERVICIOS PERSONALES	0.00	0.00	181,680.00	0.00	181,680.00	0.00	181,680.00	181,680.00	181,680.00	181,680.00
'5-23-1-1-0-000-00000-00	REM.AL PERSONAL DE CARACTER PERMANENTE	0.00	0.00	161,300.00	0.00	161,300.00	0.00	161,300.00	161,300.00	161,300.00	161,300.00
'5-23-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00	0.00	161,300.00	0.00	161,300.00	0.00	161,300.00	161,300.00	161,300.00	161,300.00
'5-23-1-1-1-113-11301-00	Sueldos	0.00	0.00	161,300.00	0.00	161,300.00	0.00	161,300.00	161,300.00	161,300.00	161,300.00
'5-23-1-1-3-000-00000-00	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	0.00	161,300.00	0.00	161,300.00	0.00	161,300.00	161,300.00	161,300.00	161,300.00
'5-23-1-1-3-132-00000-00	PRIMAS VACACIONES,DOM Y GRATIF. FIN AÑO	0.00	0.00	20,380.00	0.00	20,380.00	0.00	20,380.00	20,380.00	20,380.00	20,380.00
'5-23-1-1-3-132-13202-00	Gratificacion Fin de Año	0.00	0.00	20,380.00	0.00	20,380.00	0.00	20,380.00	20,380.00	20,380.00	20,380.00
'7-00-0-0-0-000-00000-00	CUENTAS DE ORDEN CONTABLE	0.00	0.00	20,380.00	0.00	20,380.00	0.00	20,380.00	20,380.00	20,380.00	20,380.00
'7-06-0-0-0-000-00000-00	BIENES EN CONCESIONADOS O EN COMOTADO	0.00	0.00	2,172,634.00	0.00	2,172,634.00	0.00	2,172,634.00	2,172,634.00	2,172,634.00	2,172,634.00
'7-06-3-0-0-000-00000-00	BIENES BAJO CONTRATO EN COMODATO	1,217,928.46	0.00	2,172,634.00	0.00	2,172,634.00	0.00	2,172,634.00	2,172,634.00	2,172,634.00	2,172,634.00
				2,172,634.00	0.00	2,172,634.00	0.00	2,172,634.00	2,172,634.00	2,172,634.00	2,172,634.00
				3,390,562.46	0.00	3,390,562.46	0.00	3,390,562.46	3,390,562.46	3,390,562.46	3,390,562.46

SAF-30e8eccc-esp1728406070-94d7ad6980b09  
2/1/2020 4:07:54 PM

AYUNTAMIENTO DE TRINCHERAS, SONORA.

HOJA 13 DE 13

ANEXO 1

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE DICIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'7-06-3-1-0-000-000000-00	Bienes Bajo Contrato en Comodato	1,217,928.46		2,172,634.00	0.00	3,390,562.46				3,390,562.46	
'7-06-3-1-1-000-000000-00	Pipa 2017 Serie 3HJFG8JM1JSS14233	1,217,928.46		1,110,000.00	0.00	2,327,928.46				2,327,928.46	
'7-06-3-1-2-000-000000-00	Autobus 2007 Serie 3MBA2CN57M023	0.00		724,334.00	0.00	724,334.00				724,334.00	
'7-06-3-1-3-000-000000-00	Camioneta Ford 2006 Serie 1FBSS31L6 H-A24041	0.00		338,300.00	0.00	338,300.00				338,300.00	
'7-06-4-0-0-000-000000-00	CONTRATO DE COMODATO POR BIENES	1,217,928.46		0.00	2,172,634.00	3,390,562.46					3,390,562.46
'7-06-4-1-0-000-000000-00	Contrato de Comodato por Bienes	1,217,928.46		0.00	2,172,634.00	3,390,562.46					3,390,562.46
'7-06-4-1-1-000-000000-00	Pipa 2017 Serie 3HJFG8JM1JSS14233	1,217,928.46		0.00	1,110,000.00	2,327,928.46					2,327,928.46
'7-06-4-1-2-000-000000-00	Autobus 2007 Serie 3MBA2CN57M023			0.00	724,334.00	724,334.00					724,334.00
'7-06-4-1-3-000-000000-00	Camioneta Ford 2006 Serie 1FBSS31L66 H-A24041			0.00	338,300.00	338,300.00					338,300.00
'7-07-1-0-0-000-000000-00	DEUDORES POR IMPUESTO PREDIAL	1,503,159.49		0.00	0.00	1,503,159.49				1,503,159.49	
'7-07-1-1-0-000-000000-00	Deudores por Impuesto Predial	1,503,159.49		0.00	0.00	1,503,159.49				1,503,159.49	
'7-07-2-0-0-000-000000-00	INGRESOS POR RECUPERAR IMPUESTO PREDIAL		1,503,159.49	0.00	0.00						1,503,159.49
'7-07-2-1-0-000-000000-00	Ingresos por Recuperar de Impuesto Predial		1,503,159.49	0.00	0.00						1,503,159.49
	Sumas Iguales:	10,943,546.22	10,943,546.22	33,714,335.96	33,714,335.96	29,282,125.08	16,729,534.43	16,729,534.43	29,282,125.08	29,282,125.08	29,282,125.08

MUNICIPIO DE TRINCHERAS SONORA  
Posición Financiera, Balance General al 31/Diciembre/2019

ANEXO 2

ACTIVO			PASIVO		
ACTIVO CIRCULANTE	PERIODO ACTUAL	PERIODO ANTERIOR	PASIVO CIRCULANTE	PERIODO ACTUAL	PERIODO ANTERIOR
EFFECTIVO	0.00	0.00			
BANCOS/TESORERIA	1,327,039.24	2,181,219.88	PROVEEDORES POR PAGAR A CORTO PLAZO	186,802.46	225,450.93
CUENTAS POR COBRAR A CORTO PLAZO	355,219.22	355,219.22	PARTICIPACIONES Y APORTACIONES POR PAGAR A C/P	4.83	4.83
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	1,809.30	1,809.30	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	1,440,009.35	1,438,144.24
PRESTAMOS OTORGADOS A CORTO PLAZO	132,959.05	132,959.05	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	0.00	27,740.00
ANTICIPO A PROVEEDORES A C/PLAZO	100,000.00	100,000.00	FONDOS AJENOS	-37,655.08	-37,655.08
			OTROS FONDOS DE TERCEROS EN G.	-6,507.50	-6,507.50
<b>Total ACTIVO CIRCULANTE</b>	<b>1,917,026.81</b>	<b>2,771,207.45</b>	<b>Total PASIVO CIRCULANTE</b>	<b>1,582,654.06</b>	<b>1,647,177.42</b>
			<b>SUMA DEL PASIVO</b>	<b>1,582,654.06</b>	<b>1,647,177.42</b>
<b>ACTIVO NO CIRCULANTE</b>			<b>CAPITAL</b>		
			<b>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</b>		
TERRENOS	15,000.00	15,000.00			
INFRAESTRUCTURA	4,493,173.29	4,493,173.29	PATRIMONIO MUNICIPAL	6,211,128.38	6,203,275.38
MOBILIARIO Y EQUIPO DE ADMINISTRACION	376,221.77	368,368.77			
EQUIPO DE TRANSPORTE	1,271,717.67	1,271,717.67	<b>Total HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</b>	<b>6,211,128.38</b>	<b>6,203,275.38</b>
EQUIPO DE DEFENSA Y SEGURIDAD	135,634.99	135,634.99			
MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTAS	640,713.25	640,713.25	<b>HACIENDA PUBLICA/PATRIMONIO GENERADO</b>		
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	39,220.00	39,220.00			
			RESULTADO DE EJERCICIOS ANTERIORES	-134,913.74	-134,913.74
<b>Total ACTIVO NO CIRCULANTE</b>	<b>6,971,680.97</b>	<b>6,963,827.97</b>	<b>Total HACIENDA PUBLICA/PATRIMONIO GENERADO</b>	<b>-134,913.74</b>	<b>-134,913.74</b>
			Utilidad o Perdida del Ejercicio	1,229,839.08	2,019,496.36
			<b>SUMA DEL CAPITAL</b>	<b>7,306,053.72</b>	<b>8,087,858.00</b>
<b>SUMA DEL ACTIVO</b>	<b>8,888,707.78</b>	<b>9,735,035.42</b>	<b>SUMA DEL PASIVO Y CAPITAL</b>	<b>8,888,707.78</b>	<b>9,735,035.42</b>
CUENTAS DE ORDEN					
Bienes bajo contrato en comodato	3,390,562.46	1,217,928.46			
Contrato de comodato por bienes					
Deudores por Impuesto Predial	1,503,159.49	1,503,159.49			
Ingresos por recuperar Impuesto Predial				3,390,562.46	1,217,928.46
				1,503,159.49	1,503,159.49
<b>SUMA CUENTAS DE ORDEN</b>	<b>4,893,721.95</b>	<b>2,721,087.95</b>		<b>4,893,721.95</b>	<b>2,721,087.95</b>

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

C. GIL DARIO BEJARANO YESCAS  
PRESIDENTE MUNICIPAL



TESORERIA MUNICIPAL  
TRINCHERAS SONORA

C. JOSE MANUEL BEJARANO MARTINEZ  
TESORERO MUNICIPAL