

MUNICIPIO DE TRINCHERAS SONORA 2019
Posición Financiera, Balance General al 30/Septiembre/2019

ANEXO 2

ACTIVO			PASIVO		
	PERIODO ACTUAL	PERIODO ANTERIOR		PERIODO ACTUAL	PERIODO ANTERIOR
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
EFFECTIVO	0.00	0.00			
BANCOS/TESORERIA	2,181,219.88	2,385,700.63	PROVEEDORES POR PAGAR A CORTO PLAZO	225,450.93	298,326.66
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	1,438,144.24	1,437,898.68
PRESTAMOS OTORGADOS A CORTO PLAZO	132,959.05	132,959.05	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	27,740.00	85,160.00
ANTICIPO A PROVEEDORES A C/PLAZO	100,000.00	100,000.00	FONDOS AJENOS	-37,655.06	-37,655.08
Total ACTIVO CIRCULANTE	2,771,207.45	2,875,688.20	OTROS FONDOS DE TERCEROS EN G.	-6,507.50	-6,507.50
			Total PASIVO CIRCULANTE	1,647,177.42	1,777,227.59
			SUMA DEL PASIVO	1,647,177.42	1,777,227.59
ACTIVO NO CIRCULANTE			CAPITAL		
TERRENOS	15,000.00	15,000.00	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO		
INFRAESTRUCTURA	4,493,173.29	4,493,173.29	PATRIMONIO MUNICIPAL	6,203,275.38	6,195,425.38
MOBILIARIO Y EQUIPO DE ADMINISTRACION	368,368.77	360,518.77	Total HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	6,203,275.38	6,195,425.38
EQUIPO DE TRANSPORTE	1,271,717.67	1,271,717.67			
EQUIPO DE DEFENSA Y SEGURIDAD	135,634.99	135,634.99	HACIENDA PUBLICA/PATRIMONIO GENERADO		
MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTAS	640,713.25	640,713.25	RESULTADO DE EJERCICIOS ANTERIORES	-134,913.74	-134,913.74
COLECCIONES, OBRAS DE ARTE Y OBJETOS DE VALOR	39,220.00	39,220.00	Total HACIENDA PUBLICA/PATRIMONIO GENERADO	-134,913.74	-134,913.74
Total ACTIVO NO CIRCULANTE	6,963,827.97	6,955,977.97	Utilidad o Perdida del Ejercicio	2,019,496.36	2,093,926.94
			SUMA DEL CAPITAL	8,087,858.00	8,154,438.58
SUMA DEL ACTIVO	9,735,035.42	9,831,666.17	SUMA DEL PASIVO Y CAPITAL	9,735,035.42	9,931,666.17
CUENTAS DE ORDEN					
Bienes bajo contrato en comodato	1,217,928.46	1,217,928.46		1,217,928.46	1,217,928.46
Contrato de comodato por bienes					
Deudores por Impuesto Predial	1,503,159.49	1,503,159.49		1,503,159.49	1,503,159.49
Ingresos por recuperar Impuesto Predial					
SUMA CUENTAS DE ORDEN	2,721,087.95	2,721,087.95		2,721,087.95	2,721,087.95

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

C. GILDARDO BEJARANO YESCAS
PRESIDENTE MUNICIPAL



C. JOSE MANUEL BEJARANO MARTINEZ
TESORERO MUNICIPAL



MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

HOJA 1 DE 12
ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO ANUAL 2019		SALDOS AL 30 DE SEPTIEMBRE 2019		INGRESOS Y EGRESOS		BALANZA PREVIA	
		AL 01 DE ENERO 2019		ANUAL 2019		DE SEPTIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-00-0-0-0-00000-00	ACTIVO	8,222,458.27		11,217,799.48	9,705,222.33	9,735,035.42		9,735,035.42			
'1-01-0-0-0-00000-00	ACTIVO CIRCULANTE	753,580.30		11,722,849.48	9,705,222.33	2,771,207.45		2,771,207.45			
'1-01-1-0-0-00000-00	EFFECTIVO Y EQUIVALENTES	263,489.25		11,602,549.48	9,684,828.85	2,181,219.88		2,181,219.88			
'1-01-1-1-0-00000-00	EFFECTIVO	0.00		32,014.74	32,014.74	0.00		0.00			
'1-01-1-1-2-00000-00	CAJA RECAUDADORA	0.00		32,014.74	32,014.74	0.00		0.00			
'1-01-1-2-0-00000-00	BANCOSITENSORIA	263,489.25		11,570,534.74	9,652,814.11	2,181,219.88		2,181,219.88			
'1-01-1-2-1-00000-00	BANCOS	263,489.25		11,570,534.74	9,652,814.11	2,181,219.88		2,181,219.88			
'1-01-1-2-1-001-00000-00	Banorte Cia 052339045 Cia Cle	223,163.39		8,020,904.19	6,884,630.47	1,559,437.11		1,559,437.11			
'1-01-1-2-1-002-00000-00	Banorte Cia 0523181804 FISIMUN	1,378.63		806,883.30	390,229.74	418,032.19		418,032.19			
'1-01-1-2-1-003-00000-00	Banorte Cia 0523181792 FORTAMUN	2,900.50		937,496.00	805,165.58	135,230.92		135,230.92			
'1-01-1-2-1-014-00000-00	Banorte Cia 0448719944 PEER	451.14		0.00	0.00	451.14		451.14			
'1-01-1-2-1-015-00000-00	Banorte Cia 461095450 CONAGUA	248.31		0.00	0.00	248.31		248.31			
'1-01-1-2-1-016-00000-00	Banorte Cia 461095441 CECOP	33,392.27		1,616,152.83	1,641,010.44	8,534.66		8,534.66			
'1-01-1-2-1-019-00000-00	Banorte Cia 0354739258 Rec. Minero	1,965.01		0.00	1,965.01	0.00		0.00			
'1-01-1-2-1-020-00000-00	Banorte Cia 1058533201 P. F. R. 2019	0.00		189,098.42	129,812.87	59,285.55		59,285.55			
'1-01-2-0-0-00000-00	DERECHOS A RECIBIR EFFECTIVO Y EQUIVALENTES	355,219.22		0.00	0.00	355,219.22		355,219.22			
'1-01-2-2-0-00000-00	CUENTAS POR COBRAR A CORTO PLAZO	355,219.22		0.00	0.00	355,219.22		355,219.22			
'1-01-2-2-2-00000-00	Credito al Salario	355,219.22		0.00	0.00	355,219.22		355,219.22			
'1-01-2-3-0-00000-00	DEUDORES DIVERSOS POR COBRAR A C/PLAZO	1,809.30		20,300.00	20,300.00	1,809.30		1,809.30			
'1-01-2-3-1-00000-00	DEUDORES DIVERSOS	1,809.30		20,300.00	20,300.00	1,809.30		1,809.30			
'1-01-2-3-1-002-00000-00	Organismo Operador de Agua potable	1,809.30		0.00	0.00	1,809.30		1,809.30			
'1-01-2-3-1-008-00000-00	Innovacion Tec. Empresarial ITE S.A. DE C.V.	0.00		20,300.00	20,300.00	0.00		0.00			
'1-01-2-6-0-00000-00	PRESTAMOS OTORGADOS A C/PLAZO	133,052.53		0.00	93.48	132,959.05		132,959.05			
'1-01-2-6-1-000-00000-00	PRESTAMOS OTORGADOS A C/PLAZO	133,052.53		0.00	93.48	132,959.05		132,959.05			
'1-01-2-6-1-018-00000-00	Jose Manuel Bejarano Martinez	131,425.61		0.00	0.00	131,425.61		131,425.61			
'1-01-2-6-1-019-00000-00	Gildardo Bejarano Yescas	1,626.92		0.00	93.48	1,533.44		1,533.44			
'1-01-3-1-0-00000-00	ANTICIPO A PROVEEDORES A C/PLAZO	0.00		100,000.00	0.00	100,000.00		100,000.00			
'1-01-3-1-1-000-00000-00	ANTICIPO A PROVEEDORES A C/PLAZO	0.00		100,000.00	0.00	100,000.00		100,000.00			
'1-01-3-1-1-001-00000-00	Luz Alicia Yescas Suarez	0.00		100,000.00	0.00	100,000.00		100,000.00			
'1-02-0-0-0-00000-00	ACTIVO NO CIRCULANTE	7,468,877.97		-505,050.00	0.00	6,963,827.97		6,963,827.97			
'1-02-3-0-0-00000-00	BIENES INMUEBLES INFRAESTRUCTURA Y CONSTR	4,508,173.29		0.00	0.00	4,508,173.29		4,508,173.29			
'1-02-3-1-0-00000-00	TERRENOS	15,000.00		0.00	0.00	15,000.00		15,000.00			
'1-02-3-1-1-000-00000-00	TERRENOS	15,000.00		0.00	0.00	15,000.00		15,000.00			
'1-02-3-1-1-001-00000-00	Terrenos 400 mts 2	10,000.00		0.00	0.00	10,000.00		10,000.00			
'1-02-3-1-1-002-00000-00	Lote Parque Recreativo la Estacion	5,000.00		0.00	0.00	5,000.00		5,000.00			
'1-02-3-4-0-00000-00	INFRAESTRUCTURA	4,493,173.29		0.00	0.00	4,493,173.29		4,493,173.29			
'1-02-3-4-1-000-00000-00	INFRAESTRUCTURA	4,493,173.29		0.00	0.00	4,493,173.29		4,493,173.29			
'1-02-3-4-1-001-00000-00	Plaza Publica Galeana y Zaragoza	30,000.00		0.00	0.00	30,000.00		30,000.00			
'1-02-3-4-1-002-00000-00	Plaza Publica Galeana y Av. Hidalgo	600,615.00		0.00	0.00	600,615.00		600,615.00			
'1-02-3-4-1-003-00000-00	Estadio B y Area de Jgos. Infantiles	60,000.00		0.00	0.00	60,000.00		60,000.00			
'1-02-3-4-1-004-00000-00	Centro Eventos El Alamillo	345,940.00		0.00	0.00	345,940.00		345,940.00			
'1-02-3-4-1-005-00000-00	Edificio Municipal	4,000.00		0.00	0.00	4,000.00		4,000.00			

MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

HOJA 2 DE 12
ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		30 DE SEPTIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-02-3-4-1-006-00000-00	Casino Municipal	1,144,069.00		0.00	0.00	1,144,069.00				1,144,069.00	
'1-02-3-4-1-007-00000-00	Modulo Deportivo en la Playa	567,284.05		0.00	0.00	567,284.05				567,284.05	
'1-02-3-4-1-008-00000-00	Emissor Aguas Negras o Drenaje	260,000.00		0.00	0.00	260,000.00				260,000.00	
'1-02-3-4-1-009-00000-00	Construccion Tejaban en DIF	100,000.00		0.00	0.00	100,000.00				100,000.00	
'1-02-3-4-1-010-00000-00	Rehabilitacion Pozo No.3 El Ocuca	80,662.69		0.00	0.00	80,662.69				80,662.69	
'1-02-3-4-1-011-00000-00	Rehabilitacion Pozo del Mpio	63,453.14		0.00	0.00	63,453.14				63,453.14	
'1-02-3-4-1-012-00000-00	Remodelacion Plaza Publica	23,123.04		0.00	0.00	23,123.04				23,123.04	
'1-02-3-4-1-013-00000-00	Plaza Los Fresnos	159,702.50		0.00	0.00	159,702.50				159,702.50	
'1-02-3-4-1-014-00000-00	Remodelacion Templo San Rafael	197,997.35		0.00	0.00	197,997.35				197,997.35	
'1-02-3-4-1-015-00000-00	Pisos Estampados Parte Frontal Iglesia	72,799.43		0.00	0.00	72,799.43				72,799.43	
'1-02-3-4-1-016-00000-00	Construccion Banquetas Calle 20 Nov	18,974.50		0.00	0.00	18,974.50				18,974.50	
'1-02-3-4-1-017-00000-00	Rehabilitacion Tinaco Agua en la Playa	45,929.75		0.00	0.00	45,929.75				45,929.75	
'1-02-3-4-1-018-00000-00	Tejaban Telesecundaria No. 191	559,607.13		0.00	0.00	559,607.13				559,607.13	
'1-02-3-4-1-019-00000-00	Transformador Energia Electrica en Hediondas	155,015.71		0.00	0.00	155,015.71				155,015.71	
'1-02-4-0-0-000-00000-00	BIENES MUEBLES	360,518.77		7,850.00	0.00	368,368.77				368,368.77	
'1-02-4-1-0-000-00000-00	MOBILIARIO Y EQUIPO DE ADMON	360,518.77		7,850.00	0.00	368,368.77				368,368.77	
'1-02-4-1-1-000-00000-00	MUEBLES DE OFICINA Y ESTANTERIA	60.00		0.00	0.00	60.00				60.00	
'1-02-4-1-1-001-00000-00	Escritorio para Oficina Marco Goy	60.00		0.00	0.00	60.00				60.00	
'1-02-4-1-1-002-00000-00	Escritorio para Oficina Marco Goy	60.00		0.00	0.00	60.00				60.00	
'1-02-4-1-1-003-00000-00	Escritorio para Oficina Marco Goy	60.00		0.00	0.00	60.00				60.00	
'1-02-4-1-1-004-00000-00	Juego de Sala	70.00		0.00	0.00	70.00				70.00	
'1-02-4-1-1-005-00000-00	Juego de Sala	70.00		0.00	0.00	70.00				70.00	
'1-02-4-1-1-006-00000-00	Juego de Sala	70.00		0.00	0.00	70.00				70.00	
'1-02-4-1-1-011-00000-00	Tv Blanco y Negro Samsung	50.00		0.00	0.00	50.00				50.00	
'1-02-4-1-1-012-00000-00	Archivero de Madera	60.00		0.00	0.00	60.00				60.00	
'1-02-4-1-1-013-00000-00	Archivero Metalico	33.00		0.00	0.00	33.00				33.00	
'1-02-4-1-1-014-00000-00	Archivero Metalico	33.00		0.00	0.00	33.00				33.00	
'1-02-4-1-1-015-00000-00	Archivero Metalico	33.00		0.00	0.00	33.00				33.00	
'1-02-4-1-1-017-00000-00	Juego de Sala	3,333.44		0.00	0.00	3,333.44				3,333.44	
'1-02-4-1-1-018-00000-00	Aparato de Aire Acondicionado	4,730.00		0.00	0.00	4,730.00				4,730.00	
'1-02-4-1-1-020-00000-00	Maquina de Escribir Marca Brother	1,200.00		0.00	0.00	1,200.00				1,200.00	
'1-02-4-1-1-021-00000-00	Deposito de Agua	450.00		0.00	0.00	450.00				450.00	
'1-02-4-1-1-023-00000-00	Juego de Sala	3,311.00		0.00	0.00	3,311.00				3,311.00	
'1-02-4-1-1-024-00000-00	Silla Ejecutiva	140.00		0.00	0.00	140.00				140.00	
'1-02-4-1-1-025-00000-00	Silla Secretarial	150.00		0.00	0.00	150.00				150.00	
'1-02-4-1-1-026-00000-00	Silla Secretarial	150.00		0.00	0.00	150.00				150.00	
'1-02-4-1-1-032-00000-00	Equipo de Computo	21,222.22		0.00	0.00	21,222.22				21,222.22	
'1-02-4-1-1-034-00000-00	Computadora, Modem, CRoom	8,165.00		0.00	0.00	8,165.00				8,165.00	
'1-02-4-1-1-036-00000-00	'1 Silla Ejecutiva	1,349.00		0.00	0.00	1,349.00				1,349.00	
'1-02-4-1-1-040-00000-00	'1 Equipo de Computo Completo	9,315.00		0.00	0.00	9,315.00				9,315.00	
'1-02-4-1-1-041-00000-00	'1 Abanico de Pedestal	378.88		0.00	0.00	378.88				378.88	
'1-02-4-1-1-042-00000-00	1 Guillotina	480.00		0.00	0.00	480.00				480.00	

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MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

HOJA 3 DE 12
ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO ANUAL 2019		SALDOS AL 30 DE SEPTIEMBRE 2019		INGRESOS Y EGRESOS		BALANZA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-02-4-1-1-043-00000-00	Escritorio Ejecutivo Modelo 300	8,625.00		0.00	0.00	8,625.00				8,625.00	
'1-02-4-1-1-044-00000-00	Silla Recepcion	502.96		0.00	0.00	502.96				502.96	
'1-02-4-1-1-048-00000-00	Computadora HP Pavilion	23,592.00		0.00	0.00	23,592.00				23,592.00	
'1-02-4-1-1-049-00000-00	'5 Aires Minisplit 2 Toneladas C/u	38,780.02		0.00	0.00	38,780.02				38,780.02	
'1-02-4-1-1-050-00000-00	'6 Eq. Carier Salon de Acetos	135,872.18		0.00	0.00	135,872.18				135,872.18	
'1-02-4-1-1-051-00000-00	'1 Computadora Dell Inspiration	19,314.48		0.00	0.00	19,314.48				19,314.48	
'1-02-4-1-1-053-00000-00	Equipo de Sonido	5,996.00		0.00	0.00	5,996.00				5,996.00	
'1-02-4-1-1-054-00000-00	Fax HP 1040	1,450.00		0.00	0.00	1,450.00				1,450.00	
'1-02-4-1-1-055-00000-00	Maquina de Escribir G	1,977.95		0.00	0.00	1,977.95				1,977.95	
'1-02-4-1-1-058-00000-00	'2 Aires Acondicionados 0482	5,548.59		0.00	0.00	5,548.59				5,548.59	
'1-02-4-1-1-061-00000-00	'2 Sillas 1 Frigorifico	2,403.72		0.00	0.00	2,403.72				2,403.72	
'1-02-4-1-1-062-00000-00	Buzon de Quejas y Sugerencias	520.00		0.00	0.00	520.00				520.00	
'1-02-4-1-1-064-00000-00	'1 Calenton Electrico 110V 20G	2,392.53		0.00	0.00	2,392.53				2,392.53	
'1-02-4-1-1-067-00000-00	Impresora Samsung Laser ML-2165	890.00		0.00	0.00	890.00				890.00	
'1-02-4-1-1-068-00000-00	Impresora Samsung Laser	890.00		0.00	0.00	890.00				890.00	
'1-02-4-1-1-069-00000-00	Impresora Samsun Laser ML-2165	890.00		0.00	0.00	890.00				890.00	
'1-02-4-1-1-070-00000-00	Desktop Dell Inspiron 660S	7,921.80		0.00	0.00	7,921.80				7,921.80	
'1-02-4-1-1-071-00000-00	Enfriador de Agua	1,000.00		0.00	0.00	1,000.00				1,000.00	
'1-02-4-1-1-072-00000-00	Silla Ejecutiva color Negro	400.00		0.00	0.00	400.00				400.00	
'1-02-4-1-1-073-00000-00	Silla Metalica Forro Cafe	100.00		0.00	0.00	100.00				100.00	
'1-02-4-1-1-074-00000-00	Silla Ejecutiva Color Negro	400.00		0.00	0.00	400.00				400.00	
'1-02-4-1-1-075-00000-00	Impresora HP Deskjet-3050	1,200.00		0.00	0.00	1,200.00				1,200.00	
'1-02-4-1-1-076-00000-00	Archivero Aluminio Gris Cuatro gavetas	700.00		0.00	0.00	700.00				700.00	
'1-02-4-1-1-077-00000-00	Enmascaradora Personal laminator seal	400.00		0.00	0.00	400.00				400.00	
'1-02-4-1-1-078-00000-00	Impresora Samsung ML-1910	1,500.00		0.00	0.00	1,500.00				1,500.00	
'1-02-4-1-1-079-00000-00	Impresora HP Deskjet-3050	1,200.00		0.00	0.00	1,200.00				1,200.00	
'1-02-4-1-1-080-00000-00	Deposito de Agua	1,000.00		0.00	0.00	1,000.00				1,000.00	
'1-02-4-1-1-081-00000-00	Silla Metalica forro Negro	100.00		0.00	0.00	100.00				100.00	
'1-02-4-1-1-082-00000-00	Escritorio Metalico cubierta de madera	500.00		0.00	0.00	500.00				500.00	
'1-02-4-1-1-083-00000-00	Escritorio Metalico cubierta de madera	500.00		0.00	0.00	500.00				500.00	
'1-02-4-1-1-084-00000-00	Gabinete P/Armas Metalico color negro	1,300.00		0.00	0.00	1,300.00				1,300.00	
'1-02-4-1-1-085-00000-00	Gabinete Metalico color beige	800.00		0.00	0.00	800.00				800.00	
'1-02-4-1-1-086-00000-00	Archivero Metalico cuatro gavetas	700.00		0.00	0.00	700.00				700.00	
'1-02-4-1-1-087-00000-00	Silla ejecutiva color negro	400.00		0.00	0.00	400.00				400.00	
'1-02-4-1-1-088-00000-00	Silla Ejecutiva color negro	400.00		0.00	0.00	400.00				400.00	
'1-02-4-1-1-089-00000-00	Mesa Escritorio Acerrin Prensado Beige	300.00		0.00	0.00	300.00				300.00	
'1-02-4-1-1-090-00000-00	Archivero Metalico cuatro gavetas Naranja	700.00		0.00	0.00	700.00				700.00	
'1-02-4-1-1-091-00000-00	Archivero Metalico cuatro gavetas naranja	700.00		0.00	0.00	700.00				700.00	
'1-02-4-1-1-092-00000-00	Escritorio Metalico con mesa a lado	500.00		0.00	0.00	500.00				500.00	
'1-02-4-1-1-093-00000-00	Calentador Electrico 127v	2,457.00		0.00	0.00	2,457.00				2,457.00	
'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	

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MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

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ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO ANUAL 2019		SALDOS AL 30 DE SEPTIEMBRE 2019		INGRESOS Y EGRESOS		BALANZA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
		AL 01 DE ENERO 2019									
'1-02-4-1-096-000000-00	'2 Multifuncionales Laser a color Samsung SL	10,360.00		0.00	0.00	10,360.00				10,360.00	
'1-02-4-1-097-000000-00	'1 Bocina 12" amplificada Steele Protecargable	2,100.00		0.00	0.00	2,100.00				2,100.00	
'1-02-4-1-098-000000-00	Impresora epson multifuncional L-380	4,225.00		0.00	0.00	4,225.00				4,225.00	
'1-02-4-1-099-000000-00	'1 PC Ghia Squadra AIO Intel Celeron	0.00		7,850.00	0.00	7,850.00				7,850.00	
'1-02-4-0-000-000000-00	EQUIPO DE TRANSPORTE	1,784,617.67		-512,900.00	0.00	1,271,717.67				1,271,717.67	
'1-02-4-1-000-000000-00	AUTOMOVILES Y EQUIPO TERRESTRE	1,784,617.67		-512,900.00	0.00	1,271,717.67				1,271,717.67	
'1-02-4-4-1-001-000000-00	Auto Pipa Ford	805.67		0.00	0.00	805.67				805.67	
'1-02-4-4-1-002-000000-00	Pick Up Chev 99 Silverado	170,966.00		0.00	0.00	170,966.00				170,966.00	
'1-02-4-4-1-004-000000-00	Pick Up Datsun	20,000.00		0.00	0.00	20,000.00				20,000.00	
'1-02-4-4-1-005-000000-00	Dompe Chevrolet	227,446.00		0.00	0.00	227,446.00				227,446.00	
'1-02-4-4-1-008-000000-00	Ambulancia Ford Modelo 2007	280,000.00		0.00	0.00	280,000.00				280,000.00	
'1-02-4-4-1-011-000000-00	Dompe 2000	312,500.00		0.00	0.00	312,500.00				312,500.00	
'1-02-4-4-1-013-000000-00	Dodge Ram 2014 Serie 3C6YRAAG2E-G172096	512,900.00		0.00	0.00	512,900.00				512,900.00	
'1-02-4-4-1-014-000000-00	'1 Veh. Ram 2016 Serie 3C6RRBD2GG210111	135,634.99		0.00	0.00	135,634.99				135,634.99	
'1-02-4-5-0-000-000000-00	EQUIPO DE DEFENSA Y SEGURIDAD	135,634.99		0.00	0.00	135,634.99				135,634.99	
'1-02-4-5-1-000-000000-00	EQUIPO DE DEFENSA Y SEGURIDAD	32,000.00		0.00	0.00	32,000.00				32,000.00	
'1-02-4-5-1-001-000000-00	'1 Radio Base	29,500.00		0.00	0.00	29,500.00				29,500.00	
'1-02-4-5-1-002-000000-00	'5 Radios Portatiles	5,661.00		0.00	0.00	5,661.00				5,661.00	
'1-02-4-5-1-003-000000-00	Radio Portatil VHF 136-174	1,000.00		0.00	0.00	1,000.00				1,000.00	
'1-02-4-5-1-004-000000-00	'2 Radios Portatiles Marca KE.	15,600.00		0.00	0.00	15,600.00				15,600.00	
'1-02-4-5-1-005-000000-00	'2 Radios Moviles	45,873.99		0.00	0.00	45,873.99				45,873.99	
'1-02-4-5-1-006-000000-00	'1 Equipo de Radiocomunicacion	6,000.00		0.00	0.00	6,000.00				6,000.00	
'1-02-4-5-1-011-000000-00	'3 Radios Kenwood No. S61000638 y 80200451	640,713.25		0.00	0.00	640,713.25				640,713.25	
'1-02-4-6-0-000-000000-00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	640,713.25		0.00	0.00	640,713.25				640,713.25	
'1-02-4-6-3-000-000000-00	MAQUINARIA Y EQUIPO DE CONSTRUCCION	640,713.25		0.00	0.00	640,713.25				640,713.25	
'1-02-4-6-3-001-000000-00	'1 Motoconformadora Marca Gallon	5,016.55		0.00	0.00	5,016.55				5,016.55	
'1-02-4-6-3-002-000000-00	'1 Motoconformadora Autoce robin 9 HP	10,468.08		0.00	0.00	10,468.08				10,468.08	
'1-02-4-6-3-003-000000-00	Manguera Industrial p/Motobomba	1,399.97		0.00	0.00	1,399.97				1,399.97	
'1-02-4-6-3-004-000000-00	Equipo Transmisor Señales TV	22,000.00		0.00	0.00	22,000.00				22,000.00	
'1-02-4-6-3-005-000000-00	Tinaco de la Playa	15,340.00		0.00	0.00	15,340.00				15,340.00	
'1-02-4-6-3-006-000000-00	Johnson J4000C John Deere, International	293,411.60		0.00	0.00	293,411.60				293,411.60	
'1-02-4-6-3-008-000000-00	Camion Regadora Año 1999	175,944.00		0.00	0.00	175,944.00				175,944.00	
'1-02-4-6-3-009-000000-00	'3 Cucharones sin Marca	4,260.10		0.00	0.00	4,260.10				4,260.10	
'1-02-4-6-3-010-000000-00	Montacarga (diablot)	500.00		0.00	0.00	500.00				500.00	
'1-02-4-6-3-011-000000-00	Motor Sum. Franklin 10 HP 3F 460V 6"	26,687.00		0.00	0.00	26,687.00				26,687.00	
'1-02-4-6-3-012-000000-00	Motor Sumergible Franklin Electrico 7.5 HP Mon	22,852.00		0.00	0.00	22,852.00				22,852.00	
'1-02-4-6-3-013-000000-00	Bomba Sumergible KOR06R100-8	21,784.82		0.00	0.00	21,784.82				21,784.82	
'1-02-4-6-3-014-000000-00	Motor Sumergible Franklin 10 HP Trifasico	23,780.00		0.00	0.00	23,780.00				23,780.00	
'1-02-4-6-3-015-000000-00	Motor Sumergible Agua Pak Serie W HP 460V	17,269.13		0.00	0.00	17,269.13				17,269.13	
'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	
'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	
'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	

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MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

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ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO ANUAL 2019		SALDOS AL 30 DE SEPTIEMBRE 2019		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-02-4-7-1-003-000000-00	Monumentos Luis Donaldo Colosio	20,000.00			0.00	20,000.00				20,000.00	
'1-02-4-7-1-004-000000-00	Monumento a la Madre	14,000.00			0.00	14,000.00				14,000.00	
'2-00-0-0-0-000-000000-00	PASIVO		1,649,046.63	1,016,507.73	1,014,638.52		1,647,177.42				1,647,177.42
'2-01-0-0-0-000-000000-00	PASIVO CIRCULANTE		1,649,046.63	1,016,507.73	1,014,638.52		1,647,177.42				1,647,177.42
'2-01-1-0-0-000-000000-00	CUENTAS POR PAGAR A C/PLAZO		1,655,554.13	1,016,507.73	1,014,638.52		1,653,684.92				1,653,684.92
'2-01-1-2-0-000-000000-00	PROVEEDORES POR PAGAR A C/PLAZO		63,043.66	844,247.73	1,006,655.00		225,450.93				225,450.93
'2-01-1-2-1-000-000000-00	PROVEEDORES POR PAGAR A C/PLAZO		63,043.66	844,247.73	1,006,655.00		225,450.93				225,450.93
'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
'2-01-1-2-1-002-000000-00	Glenda A. Osuna Felix		0.50	0.00	0.00		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
'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
'2-01-1-2-1-013-000000-00	Comision Federal de Electricidad		14.00	844,247.73	1,006,655.00		162,421.27				162,421.27
'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
'2-01-1-3-0-000-000000-00	CONTRATISTAS POR OBRAS PUBLICAS POR		4.83	0.00	0.00		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
'2-01-1-3-1-002-000000-00	Innovacion Tecnologica Empresarial ITE		4.83	0.00	0.00		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	7,983.52		1,438,144.24				1,438,144.24
'2-01-1-7-1-000-000000-00	RETENCIONES		1,430,160.72	0.00	7,983.52		1,438,144.24				1,438,144.24
'2-01-1-7-1-001-000000-00	IVA Retenido		3,191.45	0.00	0.00		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
'2-01-1-7-1-003-000000-00	Retencion 2% ICIC		15,988.72	0.00	2,747.58		18,736.30				18,736.30
'2-01-1-7-1-004-000000-00	Retencion 5% Inspeccion y Vigilancia		20,617.65	0.00	2,747.58		23,365.23				23,365.23
'2-01-1-7-1-005-000000-00	02% UNISON		1,489.74	0.00	872.39		2,362.13				2,362.13
'2-01-1-7-1-006-000000-00	03% CECOP		3,930.14	0.00	931.30		4,861.44				4,861.44
'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
'2-01-1-7-1-008-000000-00	Retencion local 15%FIE		556.34	0.00	684.67		1,241.01				1,241.01
'2-01-1-9-0-000-000000-00	OTRAS CUENTAS POR PAGAR A C/PLAZO		162,344.92	172,260.00	0.00		-9,915.08				-9,915.08
'2-01-1-9-1-000-000000-00	OTRAS CUENTAS POR PAGAR A C/PLAZO		200,000.00	172,260.00	0.00		27,740.00				27,740.00
'2-01-1-9-1-001-000000-00	FIDESON		200,000.00	172,260.00	0.00		27,740.00				27,740.00
'2-01-1-9-2-000-000000-00	FONDOS AJENOS		-37,655.68	0.00	0.00		-37,655.68				-37,655.68
'2-01-1-9-2-004-000000-00	Oomatapas		10,600.00	0.00	0.00		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
'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
'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
'2-01-6-5-1-000-000000-00	Consejo Estatal Concertacion Obra Publica		-3,105.43	0.00	0.00		-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
'3-00-0-0-0-000-000000-00	HACIENDA PUBLICA/PATRIMONIO		6,573,411.64	0.00	-505,050.00		6,068,361.64				6,068,361.64
'3-01-0-0-0-000-000000-00	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO		6,708,325.38	0.00	505,050.00		6,203,275.38				6,203,275.38
'3-01-3-0-0-000-000000-00	ACTUALIZACION HACIENDA PUBLICA		6,708,325.38	0.00	-505,050.00		6,203,275.38				6,203,275.38
'3-01-3-1-0-000-000000-00	PATRIMONIO MUNICIPAL		6,708,325.38	0.00	-505,050.00		6,203,275.38				6,203,275.38
'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		ISA57-3003397-2506-1660	11/7/2019 12:46:40 PM	11/7/2019 12:46:40 PM		-527,144.30				-527,144.30

MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

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ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		30 DE SEPTIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
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	2,019,496.36			
4-00-0-0-0-000-000000-00	INGRESOS Y OTROS BENEFICIOS		0.00	13,019,365.95	0.00		13,019,365.95		13,019,365.95		13,019,365.95
4-01-0-0-0-000-000000-00	INGRESOS DE GESTIÓN		0.00	809,524.12	0.00		809,524.12		809,524.12		809,524.12
4-01-1-0-0-000-000000-00	IMPUESTOS		0.00	755,641.52	0.00		755,641.52		755,641.52		755,641.52
4-01-1-2-0-000-000000-00	IMPUESTOS SOBRE PATRIMONIO		0.00	685,842.97	0.00		685,842.97		685,842.97		685,842.97
4-01-1-2-0-000-01201-00	IMPUESTO PREDIAL		0.00	553,788.33	0.00		553,788.33		553,788.33		553,788.33
4-01-1-2-0-000-01201-01	Impuesto Predial		0.00	337,422.42	0.00		337,422.42		337,422.42		337,422.42
4-01-1-2-0-000-01201-02	Recaudación de Rezago		0.00	269,216.03	0.00		269,216.03		269,216.03		269,216.03
4-01-1-2-0-000-01201-03	Descuento predial		0.00	-52,850.12	0.00		-52,850.12		-52,850.12		-52,850.12
4-01-1-2-0-000-01202-00	IMPUESTO S/TRASLADO DE DOMINIO		0.00	132,054.64	0.00		132,054.64		132,054.64		132,054.64
4-01-1-7-0-000-000000-00	ACCESORIOS		0.00	69,798.55	0.00		69,798.55		69,798.55		69,798.55
4-01-1-7-0-000-01701-00	Recargos		0.00	69,798.55	0.00		69,798.55		69,798.55		69,798.55
4-01-1-7-0-000-01701-01	Por Impuesto Predial del Ejercicio Actual		0.00	0.00	0.00		0.00	458.64	458.64		458.64
4-01-1-7-0-000-01701-02	Por Impuesto Predial de Ejercicios Anteriores		0.00	0.00	0.00		0.00	69,339.91	69,339.91		69,339.91
4-01-4-0-0-000-000000-00	DERECHOS		0.00	36,008.00	0.00		36,008.00		36,008.00		36,008.00
4-01-4-3-0-000-000000-00	DERECHOS POR PRESTACION DE SERVICIO		0.00	36,008.00	0.00		36,008.00		36,008.00		36,008.00
4-01-4-3-0-000-04304-00	Panteones		0.00	0.00	0.00		0.00	7,608.00	7,608.00		7,608.00
4-01-4-3-0-000-04304-02	Venta de Lotes en el Panteon		0.00	0.00	0.00		0.00	7,608.00	7,608.00		7,608.00
4-01-4-3-0-000-04314-00	POR LA EXPED.AUTORIZACION EVENT X DIA		0.00	0.00	0.00		0.00	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	0.00		0.00	1,250.00	1,250.00		1,250.00
4-01-4-3-0-000-04318-00	OTROS SERVICIOS		0.00	0.00	0.00		0.00	27,150.00	27,150.00		27,150.00
4-01-4-3-0-000-04318-01	Expedición de Certificado		0.00	0.00	0.00		0.00	27,150.00	27,150.00		27,150.00
4-01-5-0-0-000-000000-00	PRODUCTOS DE TIPO CORRIENTE		0.00	0.00	0.00		0.00	10,102.60	10,102.60		10,102.60
4-01-5-1-0-000-000000-00	PRODUCT. DERIV. DEL USO Y APROVECHAMIENTO		0.00	0.00	0.00		0.00	2,352.60	2,352.60		2,352.60
4-01-5-1-0-000-05102-00	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBL		0.00	0.00	0.00		0.00	1,750.00	1,750.00		1,750.00
4-01-5-1-0-000-05102-02	Casino		0.00	0.00	0.00		0.00	1,750.00	1,750.00		1,750.00
4-01-5-1-0-000-05103-00	UTILIDADES, DIVIDENDOS E INTERESES		0.00	0.00	0.00		0.00	602.60	602.60		602.60
4-01-5-3-0-000-000000-00	PRODUCTOS DE CAPITAL		0.00	0.00	0.00		0.00	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	7,772.00	7,772.00		7,772.00
4-02-0-0-0-000-000000-00	PARTICIP. APORTAC., TRANSF., ASIG. SUBS. Y OTRAS		0.00	0.00	0.00		0.00	12,147,260.83	12,147,260.83		12,147,260.83
4-02-1-0-0-000-000000-00	PARTICIPACIONES Y APORTACIONES		0.00	0.00	0.00		0.00	12,147,260.83	12,147,260.83		12,147,260.83
4-02-1-1-0-000-000000-00	PARTICIPACIONES		0.00	0.00	0.00		0.00	8,881,064.10	8,881,064.10		8,881,064.10
4-02-1-1-0-000-08101-00	FONDO GENERAL DE PARTICIPACIONES		0.00	0.00	0.00		0.00	5,232,429.22	5,232,429.22		5,232,429.22
4-02-1-1-0-000-08102-00	FONDO DE FOMENTO MUNICIPAL		0.00	0.00	0.00		0.00	2,043,985.02	2,043,985.02		2,043,985.02
4-02-1-1-0-000-08103-00	PARTICIPACIONES ESTATALES		0.00	0.00	0.00		0.00	57,423.64	57,423.64		57,423.64
4-02-1-1-0-000-08104-00	IMP.TO FEDERAL S/TENEC. Y USO VEHIC.		0.00	0.00	0.00		0.00	32.17	32.17		32.17
4-02-1-1-0-000-08105-00	FONDO DE IMPUESTO ESPECIAL(alcohol y tabaco)		0.00	0.00	0.00		0.00	46,434.42	46,434.42		46,434.42

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MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

HOJA 7 DE 12
ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES AL 01 DE ENERO 2019		MOVIMIENTO ANUAL 2019		SALDOS AL 30 DE SEPTIEMBRE 2019		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
4-02-1-1-0-000-08106-00	FONDO DE IMPUESTO DE AUTOS NUEVOS		0.00	0.00	57,285.69		57,285.69		57,285.69		57,285.69
4-02-1-1-0-000-08108-00	FONDO DE COMPENSACIONES/PRESARCIMIENTO SAUTOS		0.00	0.00	14,212.60		14,212.60		14,212.60		14,212.60
4-02-1-1-0-000-08109-00	FONDO DE FISCALIZACION		0.00	0.00	1,342,672.33		1,342,672.33		1,342,672.33		1,342,672.33
4-02-1-1-0-000-08110-00	IEPS A LAS GASOLINAS Y DIESEL		0.00	0.00	86,589.01		86,589.01		86,589.01		86,589.01
4-02-1-2-0-000-00000-00	APORTACIONES		0.00	0.00	1,556,247.30		1,556,247.30		1,556,247.30		1,556,247.30
4-02-1-2-0-000-08201-00	FONDO DE APORTACIONES P/FORTAMUN		0.00	0.00	749,364.00		749,364.00		749,364.00		749,364.00
4-02-1-2-0-000-08202-00	FONDO DE APORTACIONES P/INFRAESTRUCTURA		0.00	0.00	806,883.30		806,883.30		806,883.30		806,883.30
4-02-1-3-0-000-00000-00	CONVENIOS FEDERALES Y ESTATALES(Desent y reat		0.00	0.00	1,709,949.43		1,709,949.43		1,709,949.43		1,709,949.43
4-02-1-3-0-000-08335-00	CECOP		0.00	0.00	1,520,949.43		1,520,949.43		1,520,949.43		1,520,949.43
4-02-1-3-0-000-08369-00	PEER 2019(Programa Estatal Empleo Rural)		0.00	0.00	189,000.00		189,000.00		189,000.00		189,000.00
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
4-03-0-0-0-000-00000-00	OTROS INGRESOS Y BENEFICIOS VARIOS		0.00	0.00	62,581.00		62,581.00		62,581.00		62,581.00
4-03-9-9-0-000-00000-00	OTROS INGRESOS Y BENEFICIOS VARIOS		0.00	0.00	62,581.00		62,581.00		62,581.00		62,581.00
4-03-9-9-0-000-09402-00	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		10,999,869.59		10,999,869.59		10,999,869.59		10,999,869.59	
5-01-0-0-0-000-00000-00	AYUNTAMIENTO	0.00		673,222.01		673,222.01		673,222.01		673,222.01	
5-01-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		673,222.01		673,222.01		673,222.01		673,222.01	
5-01-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		673,222.01		673,222.01		673,222.01		673,222.01	
5-01-1-1-0-000-00000-00	REM.AL PERSONAL DE CARACTER PERMANENTE	0.00		419,400.00		419,400.00		419,400.00		419,400.00	
5-01-1-1-1-111-00000-00	DIETAS	0.00		341,700.00		341,700.00		341,700.00		341,700.00	
5-01-1-1-1-111-11101-00	Dietas	0.00		341,700.00		341,700.00		341,700.00		341,700.00	
5-01-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		77,700.00		77,700.00		77,700.00		77,700.00	
5-01-1-1-1-113-11301-00	Sueldos	0.00		77,700.00		77,700.00		77,700.00		77,700.00	
5-01-1-1-4-000-00000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00		253,822.01		253,822.01		253,822.01		253,822.01	
5-01-1-1-4-141-00000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00		253,822.01		253,822.01		253,822.01		253,822.01	
5-01-1-1-4-141-14101-00	Cuotas por Servicio Medico ISSSTE/SON	0.00		253,822.01		253,822.01		253,822.01		253,822.01	
5-03-0-0-0-000-00000-00	PRESIDENCIA MUNICIPAL	0.00		1,147,419.63		1,147,419.63		1,147,419.63		1,147,419.63	
5-03-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		1,147,419.63		1,147,419.63		1,147,419.63		1,147,419.63	
5-03-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		635,910.99		635,910.99		635,910.99		635,910.99	
5-03-1-1-1-000-00000-00	REM.AL PERSONAL DE CARACTER PERMANENTE	0.00		357,000.00		357,000.00		357,000.00		357,000.00	
5-03-1-1-1-113-11301-00	Sueldos	0.00		357,000.00		357,000.00		357,000.00		357,000.00	
5-03-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES	0.00		84,000.00		84,000.00		84,000.00		84,000.00	
5-03-1-1-3-134-00000-00	COMPENSACIONES	0.00		84,000.00		84,000.00		84,000.00		84,000.00	
5-03-1-1-3-134-13403-00	Estimulo al Personal de Confianza	0.00		84,000.00		84,000.00		84,000.00		84,000.00	
5-03-1-1-4-000-00000-00	PAGOS POR CONCEPTO SEGURIDAD SOCIAL	0.00		194,910.99		194,910.99		194,910.99		194,910.99	
5-03-1-1-4-141-00000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00		194,910.99		194,910.99		194,910.99		194,910.99	
5-03-1-1-4-141-14101-00	Gastos Servicios Medicos ISSSTE/SON	0.00		194,910.99		194,910.99		194,910.99		194,910.99	
5-03-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		121,238.35		121,238.35		121,238.35		121,238.35	
5-03-1-2-6-000-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		121,238.35		121,238.35		121,238.35		121,238.35	
5-03-1-2-6-261-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		121,238.35		121,238.35		121,238.35		121,238.35	
5-03-1-2-6-261-26101-00	Combustibles	0.00		121,238.35		121,238.35		121,238.35		121,238.35	

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MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

HOJA 8 DE 12
ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019	HABER	ANUAL 2019	HABER	30 DE SEPTIEMBRE 2019	HABER	DEBE	HABER	PREVIA	HABER
'5-03-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		390,270.29	0.00	390,270.29		390,270.29			
'5-03-1-3-1-000-00000-00	SERVICIOS BASICOS	0.00		6,197.00	0.00	6,197.00		6,197.00			6,197.00
'5-03-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	0.00		6,197.00	0.00	6,197.00		6,197.00			6,197.00
'5-03-1-3-1-314-31401-00	Telefonia Tradicional	0.00		6,197.00	0.00	6,197.00		6,197.00			6,197.00
'5-03-1-3-5-000-00000-00	SERV MTO CONSERVAC E INSTALACION	0.00		89,645.00	0.00	89,645.00		89,645.00			89,645.00
'5-03-1-3-5-355-00000-00	REP Y MANT EQUIPO DE TRANSPORTE	0.00		89,645.00	0.00	89,645.00		89,645.00			89,645.00
'5-03-1-3-5-355-35501-00	Mant. y Rep Equipo de Transporte	0.00		89,645.00	0.00	89,645.00		89,645.00			89,645.00
'5-03-1-3-7-000-00000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00		11,515.00	0.00	11,515.00		11,515.00			11,515.00
'5-03-1-3-7-375-00000-00	VIATICOS	0.00		11,515.00	0.00	11,515.00		11,515.00			11,515.00
'5-03-1-3-7-375-37501-00	Viaticos	0.00		11,515.00	0.00	11,515.00		11,515.00			11,515.00
'5-03-1-3-8-000-00000-00	SERVICIOS OFICIALES	0.00		282,913.29	0.00	282,913.29		282,913.29			282,913.29
'5-03-1-3-8-382-00000-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		282,913.29	0.00	282,913.29		282,913.29			282,913.29
'5-03-1-3-8-382-38201-00	Gastos de Orden Social y Cultural	0.00		282,913.29	0.00	282,913.29		282,913.29			282,913.29
'5-04-0-0-0-000-00000-00	SECRETARIA DEL AYUNTAMIENTO	0.00		1,058,986.90	0.00	1,058,986.90		1,058,986.90			1,058,986.90
'5-04-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		810,336.45	0.00	810,336.45		810,336.45			810,336.45
'5-04-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		747,810.97	0.00	747,810.97		747,810.97			747,810.97
'5-04-1-1-0-000-00000-00	REM. AL PERSONAL DE CARACTER PERMANENTE	0.00		552,900.00	0.00	552,900.00		552,900.00			552,900.00
'5-04-1-1-1-13-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		552,900.00	0.00	552,900.00		552,900.00			552,900.00
'5-04-1-1-1-13-11301-00	Sueldos	0.00		552,900.00	0.00	552,900.00		552,900.00			552,900.00
'5-04-1-1-4-000-00000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00		194,910.97	0.00	194,910.97		194,910.97			194,910.97
'5-04-1-1-4-141-00000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00		194,910.97	0.00	194,910.97		194,910.97			194,910.97
'5-04-1-1-4-141-14101-00	Cuotas por Servicios Medicos ISSSTESON	0.00		194,910.97	0.00	194,910.97		194,910.97			194,910.97
'5-04-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		14,450.19	0.00	14,450.19		14,450.19			14,450.19
'5-04-1-2-1-000-00000-00	MATERIALES DE ADMINISTRACION	0.00		125.00	0.00	125.00		125.00			125.00
'5-04-1-2-1-211-00000-00	MATERIALES UTILES Y EQUIPOS MENORES DE OFIC	0.00		125.00	0.00	125.00		125.00			125.00
'5-04-1-2-1-211-21101-00	Materiales, Utiles y Equipos Menores de Oficina	0.00		125.00	0.00	125.00		125.00			125.00
'5-04-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		14,325.19	0.00	14,325.19		14,325.19			14,325.19
'5-04-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		14,325.19	0.00	14,325.19		14,325.19			14,325.19
'5-04-1-2-6-261-26101-00	Combustibles	0.00		14,325.19	0.00	14,325.19		14,325.19			14,325.19
'5-04-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		48,075.29	0.00	48,075.29		48,075.29			48,075.29
'5-04-1-3-1-000-00000-00	SERVICIOS GENERALES	0.00		2,760.00	0.00	2,760.00		2,760.00			2,760.00
'5-04-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	0.00		2,760.00	0.00	2,760.00		2,760.00			2,760.00
'5-04-1-3-1-314-31401-00	Telefonia Tradicional	0.00		2,760.00	0.00	2,760.00		2,760.00			2,760.00
'5-04-1-3-8-000-00000-00	SERVICIOS OFICIALES	0.00		45,315.29	0.00	45,315.29		45,315.29			45,315.29
'5-04-1-3-8-382-00000-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		45,315.29	0.00	45,315.29		45,315.29			45,315.29
'5-04-1-3-8-382-38201-00	Gastos de Orden Social y Cultural	0.00		45,315.29	0.00	45,315.29		45,315.29			45,315.29
'5-04-2-0-0-000-00000-00	TRANSF ASIGNAC, SUBSIDIOS Y OTRAS AYUDAS	0.00		248,650.45	0.00	248,650.45		248,650.45			248,650.45
'5-04-2-1-0-000-00000-00	TRANSF INTERNAS Y ASIGNAC AL SECTOR PUBLICO	0.00		248,650.45	0.00	248,650.45		248,650.45			248,650.45
'5-04-2-1-4-000-00000-00	APORTACIONES Y SUBSIDIOS	0.00		248,650.45	0.00	248,650.45		248,650.45			248,650.45
'5-04-2-1-4-15-00000-00	TRANSF INTERNAS OTORG-ENTIDADES PARAESTAT	0.00		162,676.93	0.00	162,676.93		162,676.93			162,676.93
'5-04-2-1-4-15-41502-00	TRANSF PARA GASTOS DE OPERACION	0.00		162,676.93	0.00	162,676.93		162,676.93			162,676.93
'5-04-2-1-4-15-41502-01	Centro de Salud de Trincheras(medico y limpieza)	0.00		162,676.93	0.00	162,676.93		162,676.93			162,676.93
				91,821.00		91,821.00		91,821.00			91,821.00

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MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO ANUAL 2019		SALDOS AL 30 DE SEPTIEMBRE 2019		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-04-2-1-4-4-15-41502-03	Apoyo p/Pago DIF Sonora (despensas)	0.00	0.00	13,230.00	0.00	13,230.00	0.00	13,230.00	0.00	13,230.00	0.00
'5-04-2-1-4-4-15-41502-05	Omnibus Subsidio	0.00	0.00	57,625.93	0.00	57,625.93	0.00	57,625.93	0.00	57,625.93	0.00
'5-04-2-1-4-4-43-00000-00	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	0.00	0.00	85,973.52	0.00	85,973.52	0.00	85,973.52	0.00	85,973.52	0.00
'5-04-2-1-4-4-43-44301-00	Ayudas Sociales a Instituciones de Enseñanza	0.00	0.00	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00
'5-04-2-1-4-4-43-44302-00	Acciones Sociales Basicas	0.00	0.00	64,573.52	0.00	64,573.52	0.00	64,573.52	0.00	64,573.52	0.00
'5-05-0-0-0-00000-00	TESORERIA MUNICIPAL	0.00	0.00	2,526,585.37	0.00	2,526,585.37	0.00	2,526,585.37	0.00	2,526,585.37	0.00
'5-05-1-0-0-00000-00	GASTOS DE FUNCIONAMIENTO	0.00	0.00	2,360,944.37	0.00	2,360,944.37	0.00	2,360,944.37	0.00	2,360,944.37	0.00
'5-05-1-1-0-00000-00	SERVICIOS PERSONALES	0.00	0.00	1,889,910.55	0.00	1,889,910.55	0.00	1,889,910.55	0.00	1,889,910.55	0.00
'5-05-1-1-0-00000-00	REM. AL PERS. CARACT. PERMANENTE	0.00	0.00	1,178,500.00	0.00	1,178,500.00	0.00	1,178,500.00	0.00	1,178,500.00	0.00
'5-05-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00	0.00	1,178,500.00	0.00	1,178,500.00	0.00	1,178,500.00	0.00	1,178,500.00	0.00
'5-05-1-1-1-113-11301-00	Sueldos	0.00	0.00	918,000.00	0.00	918,000.00	0.00	918,000.00	0.00	918,000.00	0.00
'5-05-1-1-1-113-11303-00	Remuneraciones Diversas	0.00	0.00	260,500.00	0.00	260,500.00	0.00	260,500.00	0.00	260,500.00	0.00
'5-05-1-1-3-000000000-00	RETRIBUCIONES, ADICIONALES Y ESPECIALES	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
'5-05-1-1-3-134-00000-00	COMPENSACIONES	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
'5-05-1-1-3-134-13403-00	Estimulos al Personal de Confianza	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
'5-05-1-1-4-000000000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00	0.00	621,410.55	0.00	621,410.55	0.00	621,410.55	0.00	621,410.55	0.00
'5-05-1-1-4-141-00000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00	0.00	180,474.63	0.00	180,474.63	0.00	180,474.63	0.00	180,474.63	0.00
'5-05-1-1-4-141-14101-00	Cuotas Servicio Medico Isstetson	0.00	0.00	180,474.63	0.00	180,474.63	0.00	180,474.63	0.00	180,474.63	0.00
'5-05-1-1-4-143-00000-00	APORTACIONES AL SISTEMA PIRETIRO	0.00	0.00	440,935.92	0.00	440,935.92	0.00	440,935.92	0.00	440,935.92	0.00
'5-05-1-1-4-143-14301-00	Pagos de defunciones, pensiones y jubilaciones	0.00	0.00	440,935.92	0.00	440,935.92	0.00	440,935.92	0.00	440,935.92	0.00
'5-05-1-2-0-000000000-00	MATERIALES Y SUMINISTROS	0.00	0.00	280,125.11	0.00	280,125.11	0.00	280,125.11	0.00	280,125.11	0.00
'5-05-1-2-1-000000000-00	MATERIALES DE ADMINISTRACION	0.00	0.00	43,952.11	0.00	43,952.11	0.00	43,952.11	0.00	43,952.11	0.00
'5-05-1-2-1-211-00000-00	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	0.00	0.00	29,412.75	0.00	29,412.75	0.00	29,412.75	0.00	29,412.75	0.00
'5-05-1-2-1-211-21101-00	Materiales, útiles y equipos menores de oficina	0.00	0.00	29,412.75	0.00	29,412.75	0.00	29,412.75	0.00	29,412.75	0.00
'5-05-1-2-1-216-00000-00	MATERIAL DE LIMPIEZA	0.00	0.00	14,539.36	0.00	14,539.36	0.00	14,539.36	0.00	14,539.36	0.00
'5-05-1-2-1-216-21601-00	Material de Limpieza	0.00	0.00	14,539.36	0.00	14,539.36	0.00	14,539.36	0.00	14,539.36	0.00
'5-05-1-2-2-000000000-00	ALIMENTOS Y UTENCILIOS	0.00	0.00	33,540.50	0.00	33,540.50	0.00	33,540.50	0.00	33,540.50	0.00
'5-05-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS P/PERSONAS	0.00	0.00	33,540.50	0.00	33,540.50	0.00	33,540.50	0.00	33,540.50	0.00
'5-05-1-2-2-221-22101-00	Produc. Alimentos p/Personal en Instalaciones	0.00	0.00	33,540.50	0.00	33,540.50	0.00	33,540.50	0.00	33,540.50	0.00
'5-05-1-2-6-000000000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	202,632.50	0.00	202,632.50	0.00	202,632.50	0.00	202,632.50	0.00
'5-05-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	202,632.50	0.00	202,632.50	0.00	202,632.50	0.00	202,632.50	0.00
'5-05-1-2-6-261-26101-00	Combustibles	0.00	0.00	202,632.50	0.00	202,632.50	0.00	202,632.50	0.00	202,632.50	0.00
'5-05-1-3-0-000000000-00	SERVICIOS GENERALES	0.00	0.00	183,058.71	0.00	183,058.71	0.00	183,058.71	0.00	183,058.71	0.00
'5-05-1-3-1-000000000-00	SERVICIOS BASICOS	0.00	0.00	75,412.24	0.00	75,412.24	0.00	75,412.24	0.00	75,412.24	0.00
'5-05-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	0.00	0.00	14,305.00	0.00	14,305.00	0.00	14,305.00	0.00	14,305.00	0.00
'5-05-1-3-1-314-31401-00	Telefonia Tradicional	0.00	0.00	14,305.00	0.00	14,305.00	0.00	14,305.00	0.00	14,305.00	0.00
'5-05-1-3-1-317-00000-00	SERVIC. DE ACC. A INTERNET, REDES Y PROCESAM	0.00	0.00	61,107.24	0.00	61,107.24	0.00	61,107.24	0.00	61,107.24	0.00
'5-05-1-3-1-317-31701-00	Servic. Acceso Internet, Redes y Procesam. Inform.	0.00	0.00	61,107.24	0.00	61,107.24	0.00	61,107.24	0.00	61,107.24	0.00
'5-05-1-3-4-000000000-00	SERVICIOS FINANCIEROS BANCARIOS Y COMERCIA	0.00	0.00	13,838.77	0.00	13,838.77	0.00	13,838.77	0.00	13,838.77	0.00
'5-05-1-3-4-341-00000-00	SERVICIOS FINANCIEROS Y BANCARIOS	0.00	0.00	13,838.77	0.00	13,838.77	0.00	13,838.77	0.00	13,838.77	0.00
'5-05-1-3-4-341-34101-00	Servicios Financieros y Bancarios	0.00	0.00	13,838.77	0.00	13,838.77	0.00	13,838.77	0.00	13,838.77	0.00
'5-05-1-3-5-000000000-00	SERVICIO DE MITO, CONSERV E INSTALACION	0.00	0.00	22,936.00	0.00	22,936.00	0.00	22,936.00	0.00	22,936.00	0.00

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MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

AYUNTAMIENTO DE TRINCHERAS, SONORA. ANEXO 1 HOJA 10 DE 12

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		30 DE SEPTIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-05-1-3-5-352-00000-00	INSTALACION,REPARACION Y MITTO MOB Y EQ ADM	0.00		22,936.00	0.00	22,936.00		22,936.00		22,936.00	
'5-05-1-3-5-352-35201-00	Mantenimiento y Conserv Mobiliario y Equipo	0.00		22,936.00	0.00	22,936.00		22,936.00		22,936.00	
'5-05-1-3-7-000-00000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00		29,795.58	0.00	29,795.58		29,795.58		29,795.58	
'5-05-1-3-7-375-00000-00	VIATICOS	0.00		29,795.58	0.00	29,795.58		29,795.58		29,795.58	
'5-05-1-3-7-375-37501-00	Viaticos	0.00		29,795.58	0.00	29,795.58		29,795.58		29,795.58	
'5-05-1-3-9-000-00000-00	SERVICIOS DIVERSOS	0.00		41,076.12	0.00	41,076.12		41,076.12		41,076.12	
'5-05-1-3-9-399-00000-00	OTROS SERVICIOS GENERALES	0.00		41,076.12	0.00	41,076.12		41,076.12		41,076.12	
'5-05-1-3-9-399-39902-00	Servicio de Admon Impuesto Predial	0.00		41,076.12	0.00	41,076.12		41,076.12		41,076.12	
'5-05-1-5-0-000-00000-00	BIENES MUEBLES,INMUEBLES E INTANGIBLES	0.00		7,850.00	0.00	7,850.00		7,850.00		7,850.00	
'5-05-1-5-1-000-00000-00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00		7,850.00	0.00	7,850.00		7,850.00		7,850.00	
'5-05-1-5-1-515-00000-00	EQUIPO DE COMPUTO Y TECNOLOG.INFORMACION	0.00		7,850.00	0.00	7,850.00		7,850.00		7,850.00	
'5-05-1-5-1-515-51501-00	Equipo de Computo y Tecnologia Informacion	0.00		7,850.00	0.00	7,850.00		7,850.00		7,850.00	
'5-05-2-0-0-000-00000-00	TRANSF.ASIGNAC.SUBSIDIOS Y OTRAS AYUDAS	0.00		165,641.00	0.00	165,641.00		165,641.00		165,641.00	
'5-05-2-1-0-000-00000-00	TRANSF. INTERTAS Y ASIGNAC. AL SECTOR PUBLIC	0.00		165,641.00	0.00	165,641.00		165,641.00		165,641.00	
'5-05-2-1-4-000-00000-00	APORTACIONES Y SUBSIDIOS	0.00		165,641.00	0.00	165,641.00		165,641.00		165,641.00	
'5-05-2-1-4-441-00000-00	AYUDAS SOCIALES A PERSONAS	0.00		165,641.00	0.00	165,641.00		165,641.00		165,641.00	
'5-05-2-1-4-441-44101-00	Ayudas Sociales a Personas	0.00		11,600.00	0.00	11,600.00		11,600.00		11,600.00	
'5-05-2-1-4-442-00000-00	BECAS Y OTRAS AYUDAS P/PROGRAMAS CAPACITA	0.00		11,600.00	0.00	11,600.00		11,600.00		11,600.00	
'5-05-2-1-4-442-44203-00	Becas de Educacion Media Superior	0.00		154,041.00	0.00	154,041.00		154,041.00		154,041.00	
'5-05-2-1-4-442-44204-00	Fomento Deportivo	0.00		148,800.00	0.00	148,800.00		148,800.00		148,800.00	
'5-07-0-0-0-000-00000-00	DIRECC. SERVICIOS PUBLICOS	0.00		5,241.00	0.00	5,241.00		5,241.00		5,241.00	
'5-07-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		5,345,330.68	0.00	5,345,330.68		5,345,330.68		5,345,330.68	
'5-07-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		5,345,330.68	0.00	5,345,330.68		5,345,330.68		5,345,330.68	
'5-07-1-1-1-000-00000-00	REM. AL PERSONAL DE CARACTER PERMANENTE	0.00		990,048.88	0.00	990,048.88		990,048.88		990,048.88	
'5-07-1-1-1-113-00000-00	SUELDOS BASE AL PERSONAL PERMANENTE	0.00		922,650.00	0.00	922,650.00		922,650.00		922,650.00	
'5-07-1-1-1-113-11301-00	Sueldos	0.00		922,650.00	0.00	922,650.00		922,650.00		922,650.00	
'5-07-1-1-1-113-11303-00	Remuneraciones Diversas	0.00		900,150.00	0.00	900,150.00		900,150.00		900,150.00	
'5-07-1-1-2-000-00000-00	REM. AL PERSONAL DE CARACTER EVENTUAL	0.00		22,500.00	0.00	22,500.00		22,500.00		22,500.00	
'5-07-1-1-2-122-00000-00	SUELDO BASE AL PERSONAL EVENTUAL	0.00		26,500.00	0.00	26,500.00		26,500.00		26,500.00	
'5-07-1-1-2-122-12201-00	Salario al Personal Eventual	0.00		26,500.00	0.00	26,500.00		26,500.00		26,500.00	
'5-07-1-1-4-000-00000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00		26,500.00	0.00	26,500.00		26,500.00		26,500.00	
'5-07-1-1-4-141-00000-00	AFORTACIONES DE SEGURIDAD SOCIAL	0.00		40,898.88	0.00	40,898.88		40,898.88		40,898.88	
'5-07-1-1-4-141-14101-00	Cuotas por Servicio Medico del IsssteSon	0.00		40,898.88	0.00	40,898.88		40,898.88		40,898.88	
'5-07-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		40,898.88	0.00	40,898.88		40,898.88		40,898.88	
'5-07-1-2-6-000-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		255,709.40	0.00	255,709.40		255,709.40		255,709.40	
'5-07-1-2-6-261-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		255,709.40	0.00	255,709.40		255,709.40		255,709.40	
'5-07-1-2-6-261-26102-00	Combustibles	0.00		255,709.40	0.00	255,709.40		255,709.40		255,709.40	
'5-07-1-2-6-261-26101-00	Lubrificantes y Aditivos	0.00		240,748.27	0.00	240,748.27		240,748.27		240,748.27	
'5-07-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		14,961.13	0.00	14,961.13		14,961.13		14,961.13	
'5-07-1-3-1-000-00000-00	SERVICIOS BASICOS	0.00		1,943,282.03	0.00	1,943,282.03		1,943,282.03		1,943,282.03	
'5-07-1-3-1-311-00000-00	ENERGIA ELECTRICA	0.00		1,042,204.00	0.00	1,042,204.00		1,042,204.00		1,042,204.00	
'5-07-1-3-1-311-31101-00	Energia Electrica	0.00		1,042,204.00	0.00	1,042,204.00		1,042,204.00		1,042,204.00	
		0.00		650,276.00	0.00	650,276.00		650,276.00		650,276.00	

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MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

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ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		30 DE SEPTIEMBRE 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
5-07-1-3-1-311-31104-00	Servicio de Alumbrado Publico	0.00	0.00	391,928.00	0.00	391,928.00	0.00	391,928.00	0.00	391,928.00	0.00
5-07-1-3-2-000-00000-00	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
5-07-1-3-2-325-00000-00	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
5-07-1-3-5-000-00000-00	SERVICIOS,INSTAL,REPARACION,MANT Y CONSERV	0.00	0.00	841,739.39	0.00	841,739.39	0.00	841,739.39	0.00	841,739.39	0.00
5-07-1-3-5-351-00000-00	CONSERV. Y MANT. MENOR DE INMUEBLES	0.00	0.00	544,609.70	0.00	544,609.70	0.00	544,609.70	0.00	544,609.70	0.00
5-07-1-3-5-351-35101-00	Mant. y Conserv. Inmuebles	0.00	0.00	544,609.70	0.00	544,609.70	0.00	544,609.70	0.00	544,609.70	0.00
5-07-1-3-5-355-00000-00	REPARACION Y MANT. DE EQ. TRANSPORTE	0.00	0.00	165,337.45	0.00	165,337.45	0.00	165,337.45	0.00	165,337.45	0.00
5-07-1-3-5-355-35501-00	Mant y Conserv. Equipo Transporte	0.00	0.00	165,337.45	0.00	165,337.45	0.00	165,337.45	0.00	165,337.45	0.00
5-07-1-3-5-357-00000-00	INSTALAC.REPARAC. Y MANT.MAQ.OTROS EQ Y HEP	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
5-07-1-6-0-000-00000-00	INVERSION PUBLICA	0.00	0.00	2,156,290.37	0.00	2,156,290.37	0.00	2,156,290.37	0.00	2,156,290.37	0.00
5-07-1-6-1-000-00000-00	OBRA PUBLICA EN BIENES DOM PUBLICO	0.00	0.00	2,026,498.38	0.00	2,026,498.38	0.00	2,026,498.38	0.00	2,026,498.38	0.00
5-07-1-6-1-611-00000-00	EDIFICACION HABITACIONAL	0.00	0.00	389,735.58	0.00	389,735.58	0.00	389,735.58	0.00	389,735.58	0.00
5-07-1-6-1-611-61101-00	REMODELACION Y MEJORAMIENTO	0.00	0.00	389,735.58	0.00	389,735.58	0.00	389,735.58	0.00	389,735.58	0.00
5-07-1-6-1-611-61101-01	Rehab.de Vivienda(Pobreza extrema)	0.00	0.00	389,735.58	0.00	389,735.58	0.00	389,735.58	0.00	389,735.58	0.00
5-07-1-6-1-614-00000-00	DIVISION TERRENOS Y CONST. OBRAS URBANIZACION	0.00	0.00	1,636,762.80	0.00	1,636,762.80	0.00	1,636,762.80	0.00	1,636,762.80	0.00
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	0.00	1,636,762.80	0.00
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	0.00	13,936.97	0.00
5-07-1-6-1-614-61416-15	Sum e Inst.Mod.Gradas 3x12Cancha PastoLocTrinchera	0.00	0.00	339,675.29	0.00	339,675.29	0.00	339,675.29	0.00	339,675.29	0.00
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	0.00	179,171.14	0.00
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	0.00	943,650.00	0.00
5-07-1-6-1-614-61416-18	Const. Guarnicion lipo 1 Ave.Mariano Abasolo y C.N	0.00	0.00	160,329.40	0.00	160,329.40	0.00	160,329.40	0.00	160,329.40	0.00
5-07-1-6-2-000-00000-00	OBRA PUBLICA EN BIENES PROPIOS	0.00	0.00	129,791.99	0.00	129,791.99	0.00	129,791.99	0.00	129,791.99	0.00
5-07-1-6-2-621-00000-00	EDIFICACION HABITACIONAL	0.00	0.00	129,791.99	0.00	129,791.99	0.00	129,791.99	0.00	129,791.99	0.00
5-07-1-6-2-621-62101-04	Mejoramiento de 61 Viviendas PEER 2019	0.00	0.00	129,791.99	0.00	129,791.99	0.00	129,791.99	0.00	129,791.99	0.00
5-08-0-0-0-000-00000-00	DIRECC. SEGURIDAD PUBLICA	0.00	0.00	146,725.00	0.00	146,725.00	0.00	146,725.00	0.00	146,725.00	0.00
5-08-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00	0.00	146,725.00	0.00	146,725.00	0.00	146,725.00	0.00	146,725.00	0.00
5-08-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00	0.00	141,398.89	0.00	141,398.89	0.00	141,398.89	0.00	141,398.89	0.00
5-08-1-1-1-000-00000-00	REMIAL PERSONAL DE CARACTER PERMANENTE	0.00	0.00	100,500.00	0.00	100,500.00	0.00	100,500.00	0.00	100,500.00	0.00
5-08-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00	0.00	100,500.00	0.00	100,500.00	0.00	100,500.00	0.00	100,500.00	0.00
5-08-1-1-1-113-11301-00	Sueldos	0.00	0.00	100,500.00	0.00	100,500.00	0.00	100,500.00	0.00	100,500.00	0.00
5-08-1-1-4-000-00000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00	0.00	40,898.89	0.00	40,898.89	0.00	40,898.89	0.00	40,898.89	0.00
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	0.00	40,898.89	0.00
5-08-1-1-4-141-14101-00	Cuotas Servicios Medicos Issteson	0.00	0.00	40,898.89	0.00	40,898.89	0.00	40,898.89	0.00	40,898.89	0.00
5-08-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00	0.00	5,326.11	0.00	5,326.11	0.00	5,326.11	0.00	5,326.11	0.00
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	0.00	5,326.11	0.00
5-08-1-2-6-261-00000-00	COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	0.00	5,326.11	0.00	5,326.11	0.00	5,326.11	0.00	5,326.11	0.00
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	0.00	5,326.11	0.00
5-23-0-0-0-000-00000-00	DELEGACIONES Y COMISARIAS	0.00	0.00	101,600.00	0.00	101,600.00	0.00	101,600.00	0.00	101,600.00	0.00
5-23-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00	0.00	101,600.00	0.00	101,600.00	0.00	101,600.00	0.00	101,600.00	0.00

MUNICIPIO DE TRINCHERAS, SONORA
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

HOJA 12 DE 12
ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO ANUAL 2019		SALDOS AL 30 DE SEPTIEMBRE 2019		INGRESOS Y EGRESOS		BALANZA PREVIA	
		AL 01 DE ENERO 2019		ANUAL 2019		30 DE SEPTIEMBRE 2019					
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
5-23-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		101,600.00		101,600.00		101,600.00		101,600.00	
5-23-1-1-1-000-00000-00	REM.AL PERSONAL DE CARACTER PERMANENTE	0.00		101,600.00		101,600.00		101,600.00		101,600.00	
5-23-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		101,600.00		101,600.00		101,600.00		101,600.00	
5-23-1-1-1-113-11301-00	Sueldos	0.00		101,600.00		101,600.00		101,600.00		101,600.00	
7-06-0-0-0-000-00000-00	CUENTAS DE ORDEN CONTABLE	0.00		2,172,634.00		2,172,634.00		0.00		0.00	
7-06-0-0-0-000-00000-00	BIENES EN CONCESIONADOS O EN COMOTADO	0.00		2,172,634.00		2,172,634.00		0.00		0.00	
7-06-3-0-0-000-00000-00	BIENES BAJO CONTRATO EN COMODATO	1,217,928.46		2,172,634.00		0.00		3,390,562.46		3,390,562.46	
7-06-3-1-0-000-00000-00	Bienes Bajo Contrato en Comodato	1,217,928.46		2,172,634.00		0.00		3,390,562.46		3,390,562.46	
7-06-3-1-1-000-00000-00	Pipa 2017 Serie 3HJFG8JMTJSS14233	1,217,928.46		1,110,000.00		0.00		2,327,928.46		2,327,928.46	
7-06-3-1-2-000-00000-00	Autobus 2007 Serie 3MBA22CN57M023	0.00		724,334.00		0.00		724,334.00		724,334.00	
7-06-3-1-3-000-00000-00	Camioneta Ford 2006 Serie 1FBSS31L6 H-A24041	0.00		338,300.00		0.00		338,300.00		338,300.00	
7-06-4-0-0-000-00000-00	CONTRATO DE COMODATO POR BIENES		1,217,928.46		0.00		2,172,634.00			3,390,562.46	3,390,562.46
7-06-4-1-0-000-00000-00	Contrato de Comodato por Bienes		1,217,928.46		0.00		2,172,634.00			3,390,562.46	3,390,562.46
7-06-4-1-1-000-00000-00	Pipa 2017 Serie 3HJFG8JMTJSS14233		1,217,928.46		0.00		1,110,000.00			2,327,928.46	2,327,928.46
7-06-4-1-2-000-00000-00	Autobus 2007 Serie 3MBA22CN57M023		0.00		0.00		724,334.00			724,334.00	724,334.00
7-06-4-1-3-000-00000-00	Camioneta Ford 2006 Serie 1FBSS31L66 H-A24041		0.00		0.00		338,300.00			338,300.00	338,300.00
7-07-1-0-0-000-00000-00	DEUDORES POR IMPUESTO PREDIAL	1,503,159.49				0.00		1,503,159.49		1,503,159.49	
7-07-1-1-0-000-00000-00	Deudores por Impuesto Predial	1,503,159.49				0.00		1,503,159.49		1,503,159.49	
7-07-2-0-0-000-00000-00	INGRESOS POR RECUPERAR IMPUESTO PREDIAL		1,503,159.49		0.00						1,503,159.49
7-07-2-1-0-000-00000-00	Ingresos por Recuperar de Impuesto Predial		1,503,159.49		0.00						1,503,159.49
	Sumas Iguales:	10,943,546.22	10,943,546.22	25,406,810.80	25,406,810.80	25,628,626.96	25,628,626.96	13,019,365.95	13,019,365.95	25,628,626.96	25,628,626.96