

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

ANEXO 2

ACTIVO			PASIVO		
	PERIODO ACTUAL	PERIODO ANTERIOR		PERIODO ACTUAL	PERIODO ANTERIOR
<b>ACTIVO CIRCULANTE</b>			<b>PASIVO CIRCULANTE</b>		
EFFECTIVO	0.00	18,264.60	PROVEEDORES POR PAGAR A CORTO P	298,326.66	63,043.66
BANCOS/TESORERIA	2,385,700.63	2,650,058.37	PARTICIPACIONES Y APORTACIONES F	4.83	4.83
CUENTAS POR COBRAR A CORTO PLAZO	355,219.22	355,219.22	RETENCIONES Y CONTRIBUCIONES PO	1,437,898.68	1,430,306.63
DEUDORES DIVERSOS POR COBRAR A CO	1,809.30	1,809.30	OTRAS CUENTAS POR PAGAR A CORTO	85,160.00	142,580.00
PRESTAMOS OTORGADOS A CORTO PLAZ	132,959.05	133,052.53	FONDOS AJENOS	-37,655.08	-37,655.08
ANTICIPO A PROVEEDORES A C/PLAZO	100,000.00		OTROS FONDOS DE TERCEROS EN G.	-6,507.50	-6,507.50
<b>Total ACTIVO CIRCULANTE</b>	<b>2,975,688.20</b>	<b>3,158,404.02</b>	<b>Total PASIVO CIRCULANTE</b>	<b>1,777,227.59</b>	<b>1,591,772.54</b>
<b>ACTIVO NO CIRCULANTE</b>			<b>SUMA DEL PASIVO</b>		
TERRENOS	15,000.00	15,000.00		1,777,227.59	1,591,772.54
INFRAESTRUCTURA	4,493,173.29	4,493,173.29	<b>CAPITAL</b>		
MOBILIARIO Y EQUIPO DE ADMINISTRACIO	360,518.77	360,518.77	<b>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</b>		
EQUIPO DE TRANSPORTE	1,271,717.67	1,784,617.67	PATRIMONIO MUNICIPAL	6,195,425.38	6,708,325.38
EQUIPO DE DEFENSA Y SEGURIDAD	135,634.99	135,634.99	<b>Total HACIENDA PUBLICA/PATRIMONIO</b>	<b>6,195,425.38</b>	<b>6,708,325.38</b>
MAQUINARIA Y OTROS EQUIPOS Y HERRA	640,713.25	640,713.25	<b>HACIENDA PUBLICA/PATRIMONIO GENERADO</b>		
COLECCIONES, OBRAS DE ARTE Y OBJETO	39,220.00	39,220.00	RESULTADO DE EJERCICIOS ANTERIOR	-134,913.74	-134,913.74
<b>Total ACTIVO NO CIRCULANTE</b>	<b>6,955,977.97</b>	<b>7,468,877.97</b>	<b>Total HACIENDA PUBLICA/PATRIMONIO</b>	<b>-134,913.74</b>	<b>-134,913.74</b>
<b>SUMA DEL ACTIVO</b>			Utilidad o Perdida del Ejercicio	2,093,926.94	2,562,097.81
	9,931,666.17	10,627,281.99	<b>SUMA DEL CAPITAL</b>	<b>8,154,438.58</b>	<b>9,135,509.45</b>
<b>CUENTAS DE ORDEN</b>			<b>SUMA DEL PASIVO Y CAPITAL</b>		
Bienes bajo contrato en comodato	1,217,928.46	1,217,928.46		9,931,666.17	10,727,281.99
Contrato de comodato por bienes					
Deudores por Impuesto Predial	1,503,159.49	1,503,159.49			
Ingresos por recuperar Impuesto Predial					
<b>SUMA CUENTAS DE ORDEN</b>	<b>2,721,087.95</b>	<b>2,721,087.95</b>		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 YESCA  
PRESIDENTE MUNICIPAL

C. JOSE MANUEL BEJARANO MARTINEZ  
TESORERO MUNICIPAL

TESORERIA MUNICIPAL  
TRINCHERAS, SONORA

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

HOJA 1 DE 15  
ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-00-0-0-0-0000-00	ACTIVO	8,222,458.27		7,967,959.97	6,258,752.07	9,931,666.17		9,931,666.17			
'1-01-0-0-0-0000-00	ACTIVO CIRCULANTE	753,580.30		8,480,859.97	6,258,752.07	2,975,688.20		2,975,688.20			
'1-01-1-0-0-0000-00	EFEKTIVO Y EQUIVALENTES	263,499.25		8,380,859.97	6,258,658.59	2,385,700.63		2,385,700.63			
'1-01-1-1-0-0000-00	EFEKTIVO	0.00		32,014.74	32,014.74	0.00		0.00			
'1-01-1-1-2-0000-00	CAJA RECAUDADORA	0.00		32,014.74	32,014.74	0.00		0.00			
'1-01-1-2-0-0000-00	BANCOS/TESORERIA	263,499.25		8,348,845.23	6,226,643.85	2,385,700.63		2,385,700.63			
'1-01-1-2-1-0000-00	BANCOS	263,499.25		8,348,845.23	6,226,643.85	2,385,700.63		2,385,700.63			
'1-01-1-2-1-0000-00	Banorte Cia.052339046 Cia. Cie.	223,163.39		5,487,491.94	4,180,955.26	1,529,700.07		1,529,700.07			
'1-01-1-2-1-002-0000-00	Banorte Cia.0523181804 FISMUN	1,378.63		537,922.20	452.40	538,848.43		538,848.43			
'1-01-1-2-1-003-0000-00	Banorte Cia.0523181792 FORTAMUN	2,900.50		562,023.00	447,249.68	117,673.82		117,673.82			
'1-01-1-2-1-014-0000-00	Banorte Cia.0448719944 PEER	451.14		0.00	0.00	451.14		451.14			
'1-01-1-2-1-015-0000-00	Banorte Cia.461095450 CONAGUA	248.31		0.00	0.00	248.31		248.31			
'1-01-1-2-1-016-0000-00	Banorte Cia.461095441 CECOP	33,392.27		1,572,390.58	1,596,021.50	9,761.35		9,761.35			
'1-01-1-2-1-019-0000-00	Banorte Cia.0354739258 Rec. Minero	1,965.01		0.00	1,965.01	0.00		0.00			
'1-01-1-2-1-020-0000-00	Banorte Cia.1058533201 P. E.E.R. 2019	0.00		189,017.51	0.00	189,017.51		189,017.51			
'1-01-2-0-0-0000-00	DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTE	355,219.22		0.00	0.00	355,219.22		355,219.22			
'1-01-2-2-0-0000-00	CUENTAS POR COBRAR A CORTO PLAZO	355,219.22		0.00	0.00	355,219.22		355,219.22			
'1-01-2-2-2-0000-00	Credito al Salario	355,219.22		0.00	0.00	355,219.22		355,219.22			
'1-01-2-3-0-0000-00	DEUDORES DIVERSOS POR COBRAR A C/PLAZO	1,809.30		0.00	0.00	1,809.30		1,809.30			
'1-01-2-3-1-0000-00	DEUDORES DIVERSOS	1,809.30		0.00	0.00	1,809.30		1,809.30			
'1-01-2-3-1-002-0000-00	Organismo Operador de Agua potable	1,809.30		0.00	0.00	1,809.30		1,809.30			
'1-01-2-6-0-0000-00	PRESTAMOS OTORGADOS A C/PLAZO	133,052.53		0.00	93.48	132,959.05		132,959.05			
'1-01-2-6-1-0000-00	PRESTAMOS OTORGADOS A C/PLAZO	133,052.53		0.00	93.48	132,959.05		132,959.05			
'1-01-2-6-1-018-0000-00	Jose Manuel Bejarano Martinez	131,425.61		0.00	0.00	131,425.61		131,425.61			
'1-01-2-6-1-019-0000-00	Gildardo Bejarano Yescas	1,626.92		0.00	93.48	1,533.44		1,533.44			
'1-01-3-1-0-0000-00	ANTICIPO A PROVEEDORES A C/PLAZO	0.00		100,000.00	0.00	100,000.00		100,000.00			
'1-01-3-1-1-0000-00	ANTICIPO A PROVEEDORES A C/PLAZO	0.00		100,000.00	0.00	100,000.00		100,000.00			
'1-01-3-1-1-001-0000-00	Luz Alicia Yescas Suarez	0.00		100,000.00	0.00	100,000.00		100,000.00			
'1-02-0-0-0-0000-00	ACTIVO NO CIRCULANTE	7,468,877.97		-5,12,900.00	0.00	6,955,977.97		6,955,977.97			
'1-02-3-0-0-0000-00	BIENES INMUEBLES INFRAESTRUCTURA Y CONST	4,508,173.29		0.00	0.00	4,508,173.29		4,508,173.29			
'1-02-3-1-0-0000-00	TERRENOS	15,000.00		0.00	0.00	15,000.00		15,000.00			
'1-02-3-1-1-0000-00	TERRENOS	15,000.00		0.00	0.00	15,000.00		15,000.00			

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

HOJA 2 DE 15  
**ANEXO 1**

**AYUNTAMIENTO DE TRINCHERAS, SONORA.**

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019	ANUAL 2019	31 DE MARZO 2019	ANUAL 2019	EGRESOS	PREVIA	DEBE	HABER	DEBE	HABER
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-02-3-1-1-001-000000-00	Terrenos 400 mts 2	10,000.00		0.00	0.00	10,000.00				10,000.00	
'1-02-3-1-1-002-000000-00	Lote Parque Recreativo la Estacion	5,000.00		0.00	0.00	5,000.00				5,000.00	
'1-02-3-4-0-000-000000-00	INFRAESTRUCTURA	4,493,173.29		0.00	0.00	4,493,173.29				4,493,173.29	
'1-02-3-4-1-000-000000-00	INFRAESTRUCTURA	4,493,173.29		0.00	0.00	4,493,173.29				4,493,173.29	
'1-02-3-4-1-002-000000-00	Plaza Publica Galeana y Zaragoza	30,000.00		0.00	0.00	30,000.00				30,000.00	
'1-02-3-4-1-003-000000-00	Plaza Publica Galeana y Av. Hidalgo	600,615.00		0.00	0.00	600,615.00				600,615.00	
'1-02-3-4-1-004-000000-00	Estadio B. y Area de Jgos. Infantiles	60,000.00		0.00	0.00	60,000.00				60,000.00	
'1-02-3-4-1-005-000000-00	Centro Eventos El Alamito	349,940.00		0.00	0.00	349,940.00				349,940.00	
'1-02-3-4-1-006-000000-00	Edificio Municipal	4,000.00		0.00	0.00	4,000.00				4,000.00	
'1-02-3-4-1-007-000000-00	Casino Municipal	1,144,069.00		0.00	0.00	1,144,069.00				1,144,069.00	
'1-02-3-4-1-008-000000-00	Modulo Deportivo en la Playa	567,284.05		0.00	0.00	567,284.05				567,284.05	
'1-02-3-4-1-009-000000-00	Emisor Aguas Negras o Drenaje	260,000.00		0.00	0.00	260,000.00				260,000.00	
'1-02-3-4-1-010-000000-00	Construccion Tejaban en DIF	100,000.00		0.00	0.00	100,000.00				100,000.00	
'1-02-3-4-1-011-000000-00	Rehabilitacion Pozo No.3 El Ocuca	80,662.69		0.00	0.00	80,662.69				80,662.69	
'1-02-3-4-1-012-000000-00	Rehabilitacion Pozo del Impio	63,453.14		0.00	0.00	63,453.14				63,453.14	
'1-02-3-4-1-013-000000-00	Remodelacion Plaza Publica	23,123.04		0.00	0.00	23,123.04				23,123.04	
'1-02-3-4-1-014-000000-00	Plaza Los Fresnos	159,702.50		0.00	0.00	159,702.50				159,702.50	
'1-02-3-4-1-015-000000-00	Remodelacion Templo San Rafael	197,997.35		0.00	0.00	197,997.35				197,997.35	
'1-02-3-4-1-016-000000-00	Pisos Estampados Parte Frontal Iglesia	72,799.43		0.00	0.00	72,799.43				72,799.43	
'1-02-3-4-1-017-000000-00	Construccion Banquetas Calle 20 Nov.	18,974.50		0.00	0.00	18,974.50				18,974.50	
'1-02-3-4-1-018-000000-00	Rehabilitacion Tinaco Agua en la Playa	45,929.75		0.00	0.00	45,929.75				45,929.75	
'1-02-3-4-1-019-000000-00	Tejaban Telesecundaria No. 191	559,607.13		0.00	0.00	559,607.13				559,607.13	
'1-02-4-0-0-000-000000-00	Transformador Energia Electrica en Hediondias	155,015.71		0.00	0.00	155,015.71				155,015.71	
'1-02-4-1-0-000-000000-00	BIENES MUEBLES	360,518.77		0.00	0.00	360,518.77				360,518.77	
'1-02-4-1-1-000-000000-00	MOBILIARIO Y EQUIPO DE ADMON.	360,518.77		0.00	0.00	360,518.77				360,518.77	
'1-02-4-1-1-001-000000-00	MUEBLES DE OFICINA Y ESTANTERIA	360,518.77		0.00	0.00	360,518.77				360,518.77	
'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 Marca Goy	60.00		0.00	0.00	60.00				60.00	
'1-02-4-1-1-004-000000-00	Escritorio para Oficina Marca Goy	60.00		0.00	0.00	60.00				60.00	
'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	

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

HOJA 3 DE 15  
**ANEXO 1**

**AYUNTAMIENTO DE TRINCHERAS, SONORA.**

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'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 Gullotina	480.00		0.00	0.00	480.00				480.00	
'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 Actos	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	

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

HOJA 4 DE 15  
ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-02-4-1-1-062-000000-00	Buzon de Quejas y Sugerencias	520.00	0.00	0.00	0.00	520.00	0.00	520.00	0.00	520.00	0.00
'1-02-4-1-1-064-000000-00	'1 Calentón Eléctrico 110V 20G	2,392.53	0.00	0.00	0.00	2,392.53	0.00	2,392.53	0.00	2,392.53	0.00
'1-02-4-1-1-067-000000-00	Impresora Samsung Laser ML-2165	890.00	0.00	0.00	0.00	890.00	0.00	890.00	0.00	890.00	0.00
'1-02-4-1-1-068-000000-00	Impresora Samsung Laser	890.00	0.00	0.00	0.00	890.00	0.00	890.00	0.00	890.00	0.00
'1-02-4-1-1-069-000000-00	Impresora Samsung Laser ML-2165	890.00	0.00	0.00	0.00	890.00	0.00	890.00	0.00	890.00	0.00
'1-02-4-1-1-070-000000-00	Desktop Dell Inspiron 660S	7,921.80	0.00	0.00	0.00	7,921.80	0.00	7,921.80	0.00	7,921.80	0.00
'1-02-4-1-1-071-000000-00	Enfriador de Agua	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
'1-02-4-1-1-072-000000-00	Silla Ejecutiva color Negro	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
'1-02-4-1-1-073-000000-00	Silla Metalica Forro Cafe	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
'1-02-4-1-1-074-000000-00	Silla Ejecutiva Color Negro	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
'1-02-4-1-1-075-000000-00	Impresora HP Deskjet-3050	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
'1-02-4-1-1-076-000000-00	Archivero Aluminio Gris Cuatro gavetas	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00
'1-02-4-1-1-077-000000-00	Enmicadora Personal laminator seal	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
'1-02-4-1-1-078-000000-00	Impresora Samsung ML-1910	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
'1-02-4-1-1-079-000000-00	Impresora HP Deskjet-3050	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
'1-02-4-1-1-080-000000-00	Deposito de Agua	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
'1-02-4-1-1-081-000000-00	Silla Metalica forro Negro	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
'1-02-4-1-1-082-000000-00	Escritorio Metalico cubierta de madera	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
'1-02-4-1-1-083-000000-00	Escritorio Metalico cubierta de madera	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
'1-02-4-1-1-084-000000-00	Gabinete P/Armas Metalico color negro	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
'1-02-4-1-1-085-000000-00	Gabinete Metalico color beige	800.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
'1-02-4-1-1-086-000000-00	Archivero Metalico cuatro gavetas	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00
'1-02-4-1-1-087-000000-00	Silla ejecutiva color negro	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
'1-02-4-1-1-088-000000-00	Silla Ejecutiva color negro	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
'1-02-4-1-1-089-000000-00	Mesa Escritorio Acerriñ Prensado Beige	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
'1-02-4-1-1-090-000000-00	Archivero Metalico cuatro gavetas Naranja	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00
'1-02-4-1-1-091-000000-00	Archivero Metalico cuatro gavetas naranja	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00
'1-02-4-1-1-092-000000-00	Escritorio Metalico con mesa a lado	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
'1-02-4-1-1-093-000000-00	Calentador Eléctrico 127V	2,457.00	0.00	0.00	0.00	2,457.00	0.00	2,457.00	0.00	2,457.00	0.00
'1-02-4-1-1-094-000000-00	'2 Computadoras Completa Intel Core 2 Duo monitor 22"	10,672.00	0.00	0.00	0.00	10,672.00	0.00	10,672.00	0.00	10,672.00	0.00
'1-02-4-1-1-095-000000-00	'1 Computadora Completa Intel Core 2 Duo monitor	3,364.00	0.00	0.00	0.00	3,364.00	0.00	3,364.00	0.00	3,364.00	0.00

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CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'1-02-4-1-1-096-000000-00	'2 Multifuncionales Laser a color Samsung SL	10,360.00		0.00		10,360.00				10,360.00	
'1-02-4-1-1-097-000000-00	'1 Bocina 12" amplificada Steele Prorecargable	2,100.00		0.00		2,100.00				2,100.00	
'1-02-4-1-1-098-000000-00	Impresora epson multifuncional L-380	4,225.00		0.00		4,225.00				4,225.00	
'1-02-4-4-0-000-000000-00	<b>EQUIPO DE TRANSPORTE</b>	<b>1,784,617.67</b>		<b>-512,900.00</b>		<b>1,271,717.67</b>				<b>1,271,717.67</b>	
'1-02-4-4-1-000-000000-00	AUTOMOVILES Y EQUIPO TERRESTRE	1,784,617.67		-512,900.00		1,271,717.67				1,271,717.67	
'1-02-4-4-1-001-000000-00	Auto Pipa Ford	805.67		0.00		805.67				805.67	
'1-02-4-4-1-002-000000-00	Pick Up Chev 99 Silverado	170,966.00		0.00		170,966.00				170,966.00	
'1-02-4-4-1-004-000000-00	Pick Up Datsun	20,000.00		0.00		20,000.00				20,000.00	
'1-02-4-4-1-005-000000-00	Dompe Chevrolet	227,446.00		0.00		227,446.00				227,446.00	
'1-02-4-4-1-008-000000-00	Ambulancia Ford Modelo 2007	260,000.00		0.00		260,000.00				260,000.00	
'1-02-4-4-1-011-000000-00	Dompe 2000	280,000.00		0.00		280,000.00				280,000.00	
'1-02-4-4-1-013-000000-00	Dodge Ram 2014 Serie 3C6YRAAGZEG172096	312,500.00		0.00		312,500.00				312,500.00	
'1-02-4-4-1-014-000000-00	'1 Veh. Ram 2016 Serie 3C6RRBDT2GG210111	512,900.00		-512,900.00		0.00				0.00	
'1-02-4-5-0-000-000000-00	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>135,634.99</b>		<b>0.00</b>		<b>135,634.99</b>				<b>135,634.99</b>	
'1-02-4-5-1-000-000000-00	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>135,634.99</b>		<b>0.00</b>		<b>135,634.99</b>				<b>135,634.99</b>	
'1-02-4-5-1-001-000000-00	1 Radio Base	32,000.00		0.00		32,000.00				32,000.00	
'1-02-4-5-1-002-000000-00	'5 Radios Portatiles	29,500.00		0.00		29,500.00				29,500.00	
'1-02-4-5-1-003-000000-00	Radio Portatil VHF 136-174	5,661.00		0.00		5,661.00				5,661.00	
'1-02-4-5-1-004-000000-00	'2 Radios Portatiles Marca KE.	1,000.00		0.00		1,000.00				1,000.00	
'1-02-4-5-1-005-000000-00	'2 Radios Moviles	15,600.00		0.00		15,600.00				15,600.00	
'1-02-4-5-1-006-000000-00	'1 Equipo de Radiocomunicacion	45,873.99		0.00		45,873.99				45,873.99	
'1-02-4-5-1-011-000000-00	'3 Radios Kenwood No. S61000638 y 80200451	6,000.00		0.00		6,000.00				6,000.00	
'1-02-4-6-0-000-000000-00	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>640,713.25</b>		<b>0.00</b>		<b>640,713.25</b>				<b>640,713.25</b>	
'1-02-4-6-3-000-000000-00	<b>MAQUINARIA Y EQUIPO DE CONSTRUCCION</b>	<b>640,713.25</b>		<b>0.00</b>		<b>640,713.25</b>				<b>640,713.25</b>	
'1-02-4-6-3-001-000000-00	'1 Motoconformadora Marca Gallon	5,016.55		0.00		5,016.55				5,016.55	
'1-02-4-6-3-002-000000-00	'1 Motoconformadora Autocece robin 9 HP	10,468.08		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		1,399.97				1,399.97	
'1-02-4-6-3-004-000000-00	Equipo Transmisor Señales TV	22,000.00		0.00		22,000.00				22,000.00	
'1-02-4-6-3-005-000000-00	Timaco de la Playa	15,340.00		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		293,411.60				293,411.60	
'1-02-4-6-3-008-000000-00	Camion Regadora Año 1999	175,944.00		0.00		175,944.00				175,944.00	

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CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'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 (diablitto)	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 Trifasico	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	
'1-02-4-7-0-000-00000-00	COLECCIONES, OBRAS DE ARTE Y OBJETOS	39,220.00		0.00	0.00	39,220.00				39,220.00	
'1-02-4-7-1-000-00000-00	COLECCIONES, OBRAS DE ARTE Y OBJETOS	39,220.00		0.00	0.00	39,220.00				39,220.00	
'1-02-4-7-1-001-00000-00	'3 Cuadros representativos Mpio Trincheras	5,220.00		0.00	0.00	5,220.00				5,220.00	
'1-02-4-7-1-003-00000-00	Monumentos Luis Donaldo Colosio	20,000.00		0.00	0.00	20,000.00				20,000.00	
'1-02-4-7-1-004-00000-00	Monumento a la Madre	14,000.00		0.00	0.00	14,000.00				14,000.00	
'2-00-0-0-0-000-00000-00	PASIVO		1,649,046.63	639,942.00	768,122.96		1,777,227.59				1,777,227.59
'2-01-0-0-0-000-00000-00	PASIVO CIRCULANTE		1,649,046.63	639,942.00	768,122.96		1,777,227.59				1,777,227.59
'2-01-1-0-0-000-00000-00	CUENTAS POR PAGAR A C/PLAZO		1,655,554.13	639,942.00	768,122.96		1,783,735.09				1,783,735.09
'2-01-1-2-0-000-00000-00	PROVEEDORES POR PAGAR A C/PLAZO		63,043.66	525,102.00	760,385.00		298,326.66				298,326.66
'2-01-1-2-1-000-00000-00	PROVEEDORES POR PAGAR A C/PLAZO		63,043.66	525,102.00	760,385.00		298,326.66				298,326.66
'2-01-1-2-1-001-00000-00	Telefonos de Mexico S.A.B.		3,300.74	0.00	0.00		3,300.74				3,300.74
'2-01-1-2-1-002-00000-00	Glenda A. Osuna Felix		0.50	0.00	0.00		0.50				0.50
'2-01-1-2-1-009-00000-00	Energéticos y Derivados de Caborca SA		49,435.90	0.00	0.00		49,435.90				49,435.90
'2-01-1-2-1-011-00000-00	Vision XXI STG SA de CV		6,543.46	0.00	0.00		6,543.46				6,543.46
'2-01-1-2-1-013-00000-00	Comision Federal de Electricidad		14.00	525,102.00	760,385.00		235,297.00				235,297.00
'2-01-1-2-1-014-00000-00	Francisco Javier Araujo Ruiz		3,749.06	0.00	0.00		3,749.06				3,749.06
'2-01-1-3-0-000-00000-00	CONTRATISTAS POR OBRAS PUBLICAS POR		4.83	0.00	0.00		4.83				4.83
'2-01-1-3-1-000-00000-00	CONTRATISTAS POR OBRAS PUBLICAS POR		4.83	0.00	0.00		4.83				4.83
'2-01-1-3-1-002-00000-00	Innovacion Tecnologica Empresarial ITE		4.83	0.00	0.00		4.83				4.83
'2-01-1-7-0-000-00000-00	RETENCIONES Y CONTRIBUCIONES POR PAGAR A		1,430,160.72	0.00	7,737.96		1,437,898.68				1,437,898.68
'2-01-1-7-1-000-00000-00	RETENCIONES		1,430,160.72	0.00	7,737.96		1,437,898.68				1,437,898.68
'2-01-1-7-1-001-00000-00	IVA Retenido		3,191.45	0.00	0.00		3,191.45				3,191.45
'2-01-1-7-1-002-00000-00	ISR Retenido		48,657.37	0.00	0.00		48,657.37				48,657.37
'2-01-1-7-1-003-00000-00	Retencion 2% /CIC		15,988.72	0.00	2,638.44		18,627.16				18,627.16

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CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'2-01-1-7-1-004-000000-00	Retencion. 5% Inspeccion y Vigilancia		20,617.65	0.00	2,638.44		23,256.09				23,256.09
'2-01-1-7-1-005-000000-00	02% UNISON		1,489.74	0.00	861.48		2,351.22				2,351.22
'2-01-1-7-1-006-000000-00	03% CECOP		3,930.14	0.00	914.93		4,845.07				4,845.07
'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	114,840.00	0.00		47,504.92				47,504.92
'2-01-1-9-1-000-000000-00	OTRAS CUENTAS POR PAGAR A C/PLAZO		200,000.00	114,840.00	0.00		85,160.00				85,160.00
'2-01-1-9-1-001-000000-00	FIDESON		200,000.00	114,840.00	0.00		85,160.00				85,160.00
'2-01-1-9-2-000-000000-00	FONDOS AJENOS		-37,655.08	0.00	0.00		-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
'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	-512,900.00		6,060,511.64				6,060,511.64
'3-01-0-0-0-000-000000-00	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO		6,708,325.38	0.00	-512,900.00		6,195,425.38				6,195,425.38
'3-01-3-0-0-000-000000-00	ACTUALIZACION HACIENDA PUBLICA		6,708,325.38	0.00	-512,900.00		6,195,425.38				6,195,425.38
'3-01-3-1-0-000-000000-00	PATRIMONIO MUNICIPAL		6,708,325.38	0.00	-512,900.00		6,195,425.38				6,195,425.38
'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/ DESAHORRO)							2,093,926.94			
'4-00-0-0-0-000-000000-00	INGRESOS Y OTROS BENEFICIOS		0.00	0.00	9,371,710.00		9,371,710.00				9,371,710.00
'4-01-0-0-0-000-000000-00	INGRESOS DE GESTION		0.00	0.00	737,635.69		737,635.69				737,635.69
'4-01-1-0-0-000-000000-00	IMPUESTOS		0.00	0.00	714,593.23		714,593.23				714,593.23
'4-01-1-2-0-000-000000-00	IMPUESTOS SOBRE PATRIMONIO		0.00	0.00	646,708.25		646,708.25				646,708.25
'4-01-1-2-0-000-01201-00	IMPUESTO PREDIAL		0.00	0.00	526,069.61		526,069.61				526,069.61
'4-01-1-2-0-000-01201-01	Impuesto Predial		0.00	0.00	311,491.64		311,491.64				311,491.64



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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		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'4-01-1-2-0-000-01201-02	Recaudación de Rezago		0.00	0.00	266,905.86		266,905.86		266,905.86		266,905.86
'4-01-1-2-0-000-01201-03	Descuento predial		0.00	0.00	-52,327.89		-52,327.89		-52,327.89		-52,327.89
'4-01-1-2-0-000-01202-00	<b>IMPUESTO S/TRASLADO DE DOMINIO</b>		0.00	0.00	<b>120,638.64</b>		<b>120,638.64</b>		<b>120,638.64</b>		<b>120,638.64</b>
'4-01-1-7-0-000-00000-00	ACCESORIOS		0.00	0.00	67,884.98		67,884.98		67,884.98		67,884.98
'4-01-1-7-0-000-01701-00	<b>Recargos</b>		0.00	0.00	<b>67,884.98</b>		<b>67,884.98</b>		<b>67,884.98</b>		<b>67,884.98</b>
'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	67,426.34		67,426.34		67,426.34		67,426.34
'4-01-4-0-0-000-00000-00	DERECHOS		0.00	0.00	6,500.00		6,500.00		6,500.00		6,500.00
'4-01-4-3-0-000-00000-00	DERECHOS POR PRESTACION DE SERVICIO		0.00	0.00	6,500.00		6,500.00		6,500.00		6,500.00
'4-01-4-3-0-000-04304-00	<b>Panteones</b>		0.00	0.00	<b>2,300.00</b>		<b>2,300.00</b>		<b>2,300.00</b>		<b>2,300.00</b>
'4-01-4-3-0-000-04304-02	Venta de Lotes en el Panteon		0.00	0.00	2,300.00		2,300.00		2,300.00		2,300.00
'4-01-4-3-0-000-04318-00	<b>OTROS SERVICIOS</b>		0.00	0.00	<b>4,200.00</b>		<b>4,200.00</b>		<b>4,200.00</b>		<b>4,200.00</b>
'4-01-4-3-0-000-04318-01	Expedición de Certificado		0.00	0.00	4,200.00		4,200.00		4,200.00		4,200.00
'4-01-5-0-0-000-00000-00	PRODUCTOS DE TIPO CORRIENTE		0.00	0.00	8,770.46		8,770.46		8,770.46		8,770.46
'4-01-5-1-0-000-00000-00	PRODUCT. DERIV. DEL USO Y APROVECHAMIENTC		0.00	0.00	1,020.46		1,020.46		1,020.46		1,020.46
'4-01-5-1-0-000-05102-00	<b>ARRENDAMIENTO DE BIENES MUEBLES E INMUEE</b>		0.00	0.00	<b>500.00</b>		<b>500.00</b>		<b>500.00</b>		<b>500.00</b>
'4-01-5-1-0-000-05102-02	Casino		0.00	0.00	500.00		500.00		500.00		500.00
'4-01-5-1-0-000-05103-00	<b>UTILIDADES, DIVIDENDOS E INTERESES</b>		0.00	0.00	<b>520.46</b>		<b>520.46</b>		<b>520.46</b>		<b>520.46</b>
'4-01-5-3-0-000-00000-00	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
'4-01-7-0-0-000-00000-00	INGRESOS X VTA BIENES Y SERVICIOS PARAMUNI		0.00	0.00	7,772.00		7,772.00		7,772.00		7,772.00
'4-01-7-1-0-000-00000-00	<b>Ingresos por Venta de Bienes y Servicios</b>		0.00	0.00	<b>7,772.00</b>		<b>7,772.00</b>		<b>7,772.00</b>		<b>7,772.00</b>
'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
'4-02-0-0-0-000-00000-00	PARTICIP. APORTAC., TRANSF., ASIG. SUBS Y OTRAS		0.00	0.00	8,571,493.31		8,571,493.31		8,571,493.31		8,571,493.31
'4-02-1-0-0-000-00000-00	PARTICIPACIONES Y APORTACIONES		0.00	0.00	8,571,493.31		8,571,493.31		8,571,493.31		8,571,493.31
'4-02-1-1-0-000-00000-00	<b>PARTICIPACIONES</b>		0.00	0.00	<b>5,855,269.18</b>		<b>5,855,269.18</b>		<b>5,855,269.18</b>		<b>5,855,269.18</b>
'4-02-1-1-0-000-08101-00	FONDO GENERAL DE PARTICIPACIONES		0.00	0.00	3,402,298.16		3,402,298.16		3,402,298.16		3,402,298.16
'4-02-1-1-0-000-08102-00	FONDO DE FOMENTO MUNICIPAL		0.00	0.00	1,387,161.94		1,387,161.94		1,387,161.94		1,387,161.94
'4-02-1-1-0-000-08103-00	PARTICIPACIONES ESTATALES		0.00	0.00	36,691.53		36,691.53		36,691.53		36,691.53
'4-02-1-1-0-000-08104-00	IMPTO. FEDERAL SITEPEC Y USO VEHIC.		0.00	0.00	19.46		19.46		19.46		19.46
'4-02-1-1-0-000-08105-00	FONDO DE IMPUESTO ESPECIAL (alcohol y tabaco)		0.00	0.00	33,474.61		33,474.61		33,474.61		33,474.61

**MUNICIPIO DE TRINCHERAS, SONORA**  
**BALANZA DE COMPROBACIÓN**  
**DEL 01 DE ENERO AL 30 DE JUNIO 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		31 DE MARZO 2019		EGRESOS		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	38,255.60		38,255.60		38,255.60		38,255.60
'4-02-1-1-0-000-08108-00	FONDO DE COMPENS.P/RESARCIMIENTO S/AUTOS		0.00	0.00	9,363.87		9,363.87		9,363.87		9,363.87
'4-02-1-1-0-000-08109-00	FONDO DE FISCALIZACION		0.00	0.00	887,734.63		887,734.63		887,734.63		887,734.63
'4-02-1-1-0-000-08110-00	IEPS A LAS GASOLINAS Y DIESEL		0.00	0.00	60,269.38		60,269.38		60,269.38		60,269.38
'4-02-1-2-0-000-00000-00	APORTACIONES		0.00	0.00	1,006,274.70		1,006,274.70		1,006,274.70		1,006,274.70
'4-02-1-2-0-000-08201-00	FONDO DE APORTACIONES P/FORTAMUN		0.00	0.00	468,352.50		468,352.50		468,352.50		468,352.50
'4-02-1-2-0-000-08202-00	FONDO DE APORTACIONES P/INFRAESTRUCTURA		0.00	0.00	537,922.20		537,922.20		537,922.20		537,922.20
'4-02-1-3-0-000-00000-00	CONVENIOS FEDERALES Y ESTATALES(Desent y re		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
'4-03-9-0-0-000-00000-00	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		7,277,783.06	0.00	7,277,783.06		7,277,783.06		7,277,783.06	
'5-01-0-0-0-000-00000-00	AYUNTAMIENTO	0.00		382,706.55	0.00	382,706.55		382,706.55		382,706.55	
'5-01-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		382,706.55	0.00	382,706.55		382,706.55		382,706.55	
'5-01-1-0-0-000-00000-00	SERVICIOS PERSONALES	0.00		382,706.55	0.00	382,706.55		382,706.55		382,706.55	
'5-01-1-1-0-000-00000-00	REM AL PERSONAL DE CARACTER PERMANENTE	0.00		279,600.00	0.00	279,600.00		279,600.00		279,600.00	
'5-01-1-1-1-111-00000-00	DIETAS	0.00		235,200.00	0.00	235,200.00		235,200.00		235,200.00	
'5-01-1-1-1-111-1101-00	Dietas	0.00		235,200.00	0.00	235,200.00		235,200.00		235,200.00	
'5-01-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		44,400.00	0.00	44,400.00		44,400.00		44,400.00	
'5-01-1-1-1-113-11301-00	Sueldos	0.00		44,400.00	0.00	44,400.00		44,400.00		44,400.00	
'5-01-1-1-4-000-00000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00		103,106.55	0.00	103,106.55		103,106.55		103,106.55	
'5-01-1-1-4-141-00000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00		103,106.55	0.00	103,106.55		103,106.55		103,106.55	
'5-01-1-1-4-141-14101-00	Cuotas por Servicio Medico ISSSTESON	0.00		103,106.55	0.00	103,106.55		103,106.55		103,106.55	
'5-03-0-0-0-000-00000-00	PRESIDENCIA MUNICIPAL	0.00		644,274.59	0.00	644,274.59		644,274.59		644,274.59	
'5-03-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		644,274.59	0.00	644,274.59		644,274.59		644,274.59	
'5-03-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		428,624.80	0.00	428,624.80		428,624.80		428,624.80	
'5-03-1-1-1-000-00000-00	REM AL PERSONAL DE CARACTER PERMANENTE	0.00		246,000.00	0.00	246,000.00		246,000.00		246,000.00	
'5-03-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		246,000.00	0.00	246,000.00		246,000.00		246,000.00	

**MUNICIPIO DE TRINCHERAS, SONORA**  
**BALANZA DE COMPROBACIÓN**  
**DEL 01 DE ENERO AL 30 DE JUNIO 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		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-03-1-1-1-113-11301-00	Sueldos	0.00		246,000.00	0.00	246,000.00		246,000.00		246,000.00	
'5-03-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES	0.00		48,000.00	0.00	48,000.00		48,000.00		48,000.00	
'5-03-1-1-3-134-00000-00	COMPENSACIONES	0.00		48,000.00	0.00	48,000.00		48,000.00		48,000.00	
'5-03-1-1-3-134-13403-00	Estimulo al Personal de Confianza	0.00		48,000.00	0.00	48,000.00		48,000.00		48,000.00	
'5-03-1-1-4-000-00000-00	PAGOS POR CONCEPTO SEGURIDAD SOCIAL	0.00		134,624.80	0.00	134,624.80		134,624.80		134,624.80	
'5-03-1-1-4-141-00000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00		134,624.80	0.00	134,624.80		134,624.80		134,624.80	
'5-03-1-1-4-141-14101-00	Gastos Servicios Medicos ISSSTESON	0.00		134,624.80	0.00	134,624.80		134,624.80		134,624.80	
'5-03-1-2-0-000-00000-00	<b>MATERIALES Y SUMINISTROS</b>	<b>0.00</b>		<b>66,759.45</b>	<b>0.00</b>	<b>66,759.45</b>		<b>66,759.45</b>		<b>66,759.45</b>	
'5-03-1-2-6-000-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		66,759.45	0.00	66,759.45		66,759.45		66,759.45	
'5-03-1-2-6-261-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		66,759.45	0.00	66,759.45		66,759.45		66,759.45	
'5-03-1-2-6-261-26101-00	Combustibles	0.00		66,759.45	0.00	66,759.45		66,759.45		66,759.45	
'5-03-1-3-0-000-00000-00	<b>SERVICIOS GENERALES</b>	<b>0.00</b>		<b>148,890.34</b>	<b>0.00</b>	<b>148,890.34</b>		<b>148,890.34</b>		<b>148,890.34</b>	
'5-03-1-3-1-000-00000-00	SERVICIOS BASICOS	0.00		4,624.00	0.00	4,624.00		4,624.00		4,624.00	
'5-03-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	0.00		4,624.00	0.00	4,624.00		4,624.00		4,624.00	
'5-03-1-3-1-314-31401-00	Telefonia Tradicional	0.00		4,624.00	0.00	4,624.00		4,624.00		4,624.00	
'5-03-1-3-5-000-00000-00	SERV MTO CONSERVAC E INSTALACION	0.00		41,921.45	0.00	41,921.45		41,921.45		41,921.45	
'5-03-1-3-5-355-00000-00	REP Y MANT EQUIPO DE TRANSPORTE	0.00		41,921.45	0.00	41,921.45		41,921.45		41,921.45	
'5-03-1-3-5-355-35501-00	Mant. y Rep. Equipo de Transporte	0.00		41,921.45	0.00	41,921.45		41,921.45		41,921.45	
'5-03-1-3-7-000-00000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00		6,630.00	0.00	6,630.00		6,630.00		6,630.00	
'5-03-1-3-7-375-00000-00	VIATICOS	0.00		6,630.00	0.00	6,630.00		6,630.00		6,630.00	
'5-03-1-3-7-375-37501-00	Viaticos	0.00		6,630.00	0.00	6,630.00		6,630.00		6,630.00	
'5-03-1-3-8-000-00000-00	SERVICIOS OFICIALES	0.00		95,714.89	0.00	95,714.89		95,714.89		95,714.89	
'5-03-1-3-8-382-00000-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		95,714.89	0.00	95,714.89		95,714.89		95,714.89	
'5-03-1-3-8-382-38201-00	Gastos de Orden Social y Cultural	0.00		95,714.89	0.00	95,714.89		95,714.89		95,714.89	
'5-04-1-0-0-000-00000-00	SECRETARIA DEL AYUNTAMIENTO	0.00		665,718.00	0.00	665,718.00		665,718.00		665,718.00	
'5-04-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		532,856.54	0.00	532,856.54		532,856.54		532,856.54	
'5-04-1-1-0-000-00000-00	<b>SERVICIOS PERSONALES</b>	<b>0.00</b>		<b>521,024.79</b>	<b>0.00</b>	<b>521,024.79</b>		<b>521,024.79</b>		<b>521,024.79</b>	
'5-04-1-1-1-000-00000-00	REM. AL PERSONAL DE CARACTER PERMANENTE	0.00		386,400.00	0.00	386,400.00		386,400.00		386,400.00	
'5-04-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		386,400.00	0.00	386,400.00		386,400.00		386,400.00	
'5-04-1-1-1-113-11301-00	Sueldos	0.00		386,400.00	0.00	386,400.00		386,400.00		386,400.00	
'5-04-1-1-4-000-00000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00		134,624.79	0.00	134,624.79		134,624.79		134,624.79	

MUNICIPIO DE TRINCHERAS, SONORA  
BALANZA DE COMPROBACIÓN  
DEL 01 DE ENERO AL 30 DE JUNIO 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		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-04-1-1-4-141-00000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00	0.00	134,624.79	0.00	134,624.79	0.00	134,624.79	134,624.79	134,624.79	0.00
'5-04-1-1-4-141-14101-00	Cuotas por Servicios Medicos ISSSTESON	0.00	0.00	134,624.79	0.00	134,624.79	0.00	134,624.79	134,624.79	134,624.79	0.00
'5-04-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00	0.00	6,803.95	0.00	6,803.95	0.00	6,803.95	6,803.95	6,803.95	0.00
'5-04-1-2-1-000-00000-00	MATERIALES DE ADMINISTRACION	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	125.00	0.00
'5-04-1-2-1-211-00000-00	MATERIALES,UTILES Y EQUIPOS MENORES DE OF	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	125.00	0.00
'5-04-1-2-1-211-21101-00	Materiales, Utiles y Equipos Menores de Oficina	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	125.00	0.00
'5-04-1-2-6-000-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00	0.00	6,678.95	0.00	6,678.95	0.00	6,678.95	6,678.95	6,678.95	0.00
'5-04-1-2-6-261-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00	0.00	6,678.95	0.00	6,678.95	0.00	6,678.95	6,678.95	6,678.95	0.00
'5-04-1-2-6-261-26101-00	Combustibles	0.00	0.00	6,678.95	0.00	6,678.95	0.00	6,678.95	6,678.95	6,678.95	0.00
'5-04-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00	0.00	5,027.80	0.00	5,027.80	0.00	5,027.80	5,027.80	5,027.80	0.00
'5-04-1-3-1-000-00000-00	SERVICIOS GENERALES	0.00	0.00	2,760.00	0.00	2,760.00	0.00	2,760.00	2,760.00	2,760.00	0.00
'5-04-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	0.00	0.00	2,760.00	0.00	2,760.00	0.00	2,760.00	2,760.00	2,760.00	0.00
'5-04-1-3-1-314-31401-00	Telefonia Tradicional	0.00	0.00	2,760.00	0.00	2,760.00	0.00	2,760.00	2,760.00	2,760.00	0.00
'5-04-1-3-8-000-00000-00	SERVICIOS OFICIALES	0.00	0.00	2,267.80	0.00	2,267.80	0.00	2,267.80	2,267.80	2,267.80	0.00
'5-04-1-3-8-382-00000-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	0.00	2,267.80	0.00	2,267.80	0.00	2,267.80	2,267.80	2,267.80	0.00
'5-04-1-3-8-382-38201-00	Gastos de Orden Social y Cultural	0.00	0.00	2,267.80	0.00	2,267.80	0.00	2,267.80	2,267.80	2,267.80	0.00
'5-04-2-0-0-000-00000-00	TRANSF. ASIGNAC.SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	132,861.46	0.00	132,861.46	0.00	132,861.46	132,861.46	132,861.46	0.00
'5-04-2-1-0-000-00000-00	TRANSF. INTERNAS Y ASIGNAC AL SECTOR PUBLI	0.00	0.00	132,861.46	0.00	132,861.46	0.00	132,861.46	132,861.46	132,861.46	0.00
'5-04-2-1-4-000-00000-00	APORTACIONES Y SUBSIDIOS	0.00	0.00	132,861.46	0.00	132,861.46	0.00	132,861.46	132,861.46	132,861.46	0.00
'5-04-2-1-4-415-00000-00	TRANSF INTERNAS OTORG. ENTIDADES PARAESTA	0.00	0.00	73,882.93	0.00	73,882.93	0.00	73,882.93	73,882.93	73,882.93	0.00
'5-04-2-1-4-415-41502-00	TRANSF. PARA GASTOS DE OPERACION	0.00	0.00	73,882.93	0.00	73,882.93	0.00	73,882.93	73,882.93	73,882.93	0.00
'5-04-2-1-4-415-41502-01	Centro de Salud de Trincheras(medico y limpieza)	0.00	0.00	57,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	57,000.00	0.00
'5-04-2-1-4-415-41502-03	Apoyo p/Pago DIF Sonora (despensas)	0.00	0.00	8,820.00	0.00	8,820.00	0.00	8,820.00	8,820.00	8,820.00	0.00
'5-04-2-1-4-415-41502-05	Oomapas Subsidio	0.00	0.00	8,062.93	0.00	8,062.93	0.00	8,062.93	8,062.93	8,062.93	0.00
'5-04-2-1-4-443-00000-00	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	0.00	0.00	58,978.53	0.00	58,978.53	0.00	58,978.53	58,978.53	58,978.53	0.00
'5-04-2-1-4-443-44301-00	Ayudas Sociales a Instituciones de Enseñanza	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00
'5-04-2-1-4-443-44302-00	Acciones Sociales Basicas	0.00	0.00	42,978.53	0.00	42,978.53	0.00	42,978.53	42,978.53	42,978.53	0.00
'5-05-0-0-0-000-00000-00	TESORERIA MUNICIPAL	0.00	0.00	1,673,520.08	0.00	1,673,520.08	0.00	1,673,520.08	1,673,520.08	1,673,520.08	0.00
'5-05-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00	0.00	1,565,000.08	0.00	1,565,000.08	0.00	1,565,000.08	1,565,000.08	1,565,000.08	0.00
'5-05-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00	0.00	1,259,432.89	0.00	1,259,432.89	0.00	1,259,432.89	1,259,432.89	1,259,432.89	0.00
'5-05-1-1-1-000-00000-00	REM. AL PERS.CARACT.PERMANENTE	0.00	0.00	779,200.00	0.00	779,200.00	0.00	779,200.00	779,200.00	779,200.00	0.00

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CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-05-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		779,200.00	0.00	779,200.00		779,200.00		779,200.00	
'5-05-1-1-1-113-11301-00	Sueldos	0.00		589,200.00	0.00	589,200.00		589,200.00		589,200.00	
'5-05-1-1-1-113-11303-00	Remuneraciones Diversas	0.00		190,000.00	0.00	190,000.00		190,000.00		190,000.00	
'5-05-1-1-3-000-00000-00	RETRIBUCIONES, ADICIONALES Y ESPECIALES	0.00		51,000.00	0.00	51,000.00		51,000.00		51,000.00	
'5-05-1-1-3-134-00000-00	COMPENSACIONES	0.00		51,000.00	0.00	51,000.00		51,000.00		51,000.00	
'5-05-1-1-3-134-13403-00	Estímulos al Personal de Confianza	0.00		51,000.00	0.00	51,000.00		51,000.00		51,000.00	
'5-05-1-1-4-000-00000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00		429,232.89	0.00	429,232.89		429,232.89		429,232.89	
'5-05-1-1-4-141-00000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00		142,637.61	0.00	142,637.61		142,637.61		142,637.61	
'5-05-1-1-4-141-14101-00	Cuotas Servicio Medico Isstieson	0.00		142,637.61	0.00	142,637.61		142,637.61		142,637.61	
'5-05-1-1-4-143-00000-00	APORTACIONES AL SISTEMA PIRETIRO	0.00		286,595.28	0.00	286,595.28		286,595.28		286,595.28	
'5-05-1-1-4-143-14301-00	Pagos de defunciones,pensiones y jubilaciones	0.00		286,595.28	0.00	286,595.28		286,595.28		286,595.28	
'5-05-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		175,050.37	0.00	175,050.37		175,050.37		175,050.37	
'5-05-1-2-1-000-00000-00	MATERIALES DE ADMINISTRACION	0.00		19,579.60	0.00	19,579.60		19,579.60		19,579.60	
'5-05-1-2-1-211-00000-00	MATERIALES,UTILES Y EQUIPOS MENORES DE OF	0.00		14,573.95	0.00	14,573.95		14,573.95		14,573.95	
'5-05-1-2-1-211-21101-00	Materiales,utiles y equipos menores de oficina	0.00		14,573.95	0.00	14,573.95		14,573.95		14,573.95	
'5-05-1-2-1-216-00000-00	MATERIAL DE LIMPIEZA	0.00		5,005.65	0.00	5,005.65		5,005.65		5,005.65	
'5-05-1-2-1-216-21601-00	Material de Limpieza	0.00		5,005.65	0.00	5,005.65		5,005.65		5,005.65	
'5-05-1-2-2-000-00000-00	ALIMENTOS Y UTENCILIOS	0.00		33,540.50	0.00	33,540.50		33,540.50		33,540.50	
'5-05-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS P/PERSONAS	0.00		33,540.50	0.00	33,540.50		33,540.50		33,540.50	
'5-05-1-2-2-221-22101-00	Produc. Alimenticios p/Personal en Instalaciones	0.00		33,540.50	0.00	33,540.50		33,540.50		33,540.50	
'5-05-1-2-6-000-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		121,930.27	0.00	121,930.27		121,930.27		121,930.27	
'5-05-1-2-6-261-00000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		121,930.27	0.00	121,930.27		121,930.27		121,930.27	
'5-05-1-2-6-261-26101-00	Combustibles	0.00		121,930.27	0.00	121,930.27		121,930.27		121,930.27	
'5-05-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		130,516.82	0.00	130,516.82		130,516.82		130,516.82	
'5-05-1-3-1-000-00000-00	SERVICIOS BASICOS	0.00		53,572.24	0.00	53,572.24		53,572.24		53,572.24	
'5-05-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	0.00		8,125.00	0.00	8,125.00		8,125.00		8,125.00	
'5-05-1-3-1-314-31401-00	Telefonia Tradicional	0.00		8,125.00	0.00	8,125.00		8,125.00		8,125.00	
'5-05-1-3-1-317-00000-00	SERVIC. DE ACC.A INTERNET,REDES Y PROCESAM	0.00		45,447.24	0.00	45,447.24		45,447.24		45,447.24	
'5-05-1-3-1-317-31701-00	Servic.Acceso Internet,Redes y Procesam.inform.	0.00		45,447.24	0.00	45,447.24		45,447.24		45,447.24	
'5-05-1-3-4-000-00000-00	SERVICIOS FINANCIEROS BANCARIOS Y COMERC	0.00		9,864.61	0.00	9,864.61		9,864.61		9,864.61	
'5-05-1-3-4-341-00000-00	SERVICIOS FINANCIEROS Y BANCARIOS	0.00		9,864.61	0.00	9,864.61		9,864.61		9,864.61	

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CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-05-1-3-4-341-34101-00	Servicios Financieros y Bancarios	0.00		9,864.61	0.00	9,864.61		9,864.61		9,864.61	
'5-05-1-3-5-000-000000-00	SERVICIO DE MTTO,CONSERV E INSTALACION	0.00		20,880.00	0.00	20,880.00		20,880.00		20,880.00	
'5-05-1-3-5-352-000000-00	INSTALACION,REPARACION Y MTTO MOB Y EQ AD	0.00		20,880.00	0.00	20,880.00		20,880.00		20,880.00	
'5-05-1-3-5-352-35201-00	Mantenimiento y Conserv Mobiliario y Equipo	0.00		20,880.00	0.00	20,880.00		20,880.00		20,880.00	
'5-05-1-3-7-000-000000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00		22,422.33	0.00	22,422.33		22,422.33		22,422.33	
'5-05-1-3-7-375-000000-00	VIATICOS	0.00		22,422.33	0.00	22,422.33		22,422.33		22,422.33	
'5-05-1-3-7-375-37501-00	Viaticos	0.00		22,422.33	0.00	22,422.33		22,422.33		22,422.33	
'5-05-1-3-9-000-000000-00	SERVICIOS DIVERSOS	0.00		23,777.64	0.00	23,777.64		23,777.64		23,777.64	
'5-05-1-3-9-399-000000-00	OTROS SERVICIOS GENERALES	0.00		23,777.64	0.00	23,777.64		23,777.64		23,777.64	
'5-05-1-3-9-399-39902-00	Servicio de Admon Impuesto Predial	0.00		23,777.64	0.00	23,777.64		23,777.64		23,777.64	
'5-05-2-0-0-000-000000-00	TRANSF,ASIGNAC,SUBSIDIOS Y OTRAS AYUDAS	0.00		108,520.00	0.00	108,520.00		108,520.00		108,520.00	
'5-05-2-1-0-000-000000-00	TRANSF. INTERTAS Y ASIGNAC. AL SECTOR PUBLI	0.00		108,520.00	0.00	108,520.00		108,520.00		108,520.00	
'5-05-2-1-4-000-000000-00	APORTACIONES Y SUBSIDIOS	0.00		108,520.00	0.00	108,520.00		108,520.00		108,520.00	
'5-05-2-1-4-441-000000-00	AYUDAS SOCIALES A PERSONAS	0.00		11,600.00	0.00	11,600.00		11,600.00		11,600.00	
'5-05-2-1-4-441-44101-00	Ayudas Sociales a Personas	0.00		11,600.00	0.00	11,600.00		11,600.00		11,600.00	
'5-05-2-1-4-442-000000-00	BECAS Y OTRAS AYUDAS P/PROGRAMAS CAPACIT	0.00		96,920.00	0.00	96,920.00		96,920.00		96,920.00	
'5-05-2-1-4-442-44203-00	Becas de Educacion Media Superior	0.00		96,000.00	0.00	96,000.00		96,000.00		96,000.00	
'5-05-2-1-4-442-44204-00	Fomento Deportivo	0.00		920.00	0.00	920.00		920.00		920.00	
'5-07-0-0-0-000-000000-00	DIRECC. SERVICIOS PUBLICOS	0.00		3,785,938.84	0.00	3,785,938.84		3,785,938.84		3,785,938.84	
'5-07-1-0-0-000-000000-00	GASTOS DE FUNCIONAMIENTO	0.00		3,785,938.84	0.00	3,785,938.84		3,785,938.84		3,785,938.84	
'5-07-1-1-0-000-000000-00	SERVICIOS PERSONALES	0.00		653,498.88	0.00	653,498.88		653,498.88		653,498.88	
'5-07-1-1-1-000-000000-00	REM. AL PERSONAL DE CARACTER PERMANENTE	0.00		612,600.00	0.00	612,600.00		612,600.00		612,600.00	
'5-07-1-1-1-113-000000-00	SUELDOS BASE AL PERSONAL PERMANENTE	0.00		612,600.00	0.00	612,600.00		612,600.00		612,600.00	
'5-07-1-1-1-113-11301-00	Sueldos	0.00		597,600.00	0.00	597,600.00		597,600.00		597,600.00	
'5-07-1-1-1-113-11303-00	Remuneraciones Diversas	0.00		15,000.00	0.00	15,000.00		15,000.00		15,000.00	
'5-07-1-1-4-000-000000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00		40,898.88	0.00	40,898.88		40,898.88		40,898.88	
'5-07-1-1-4-141-000000-00	APORTACIONES 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	
'5-07-1-2-0-000-000000-00	MATERIALES Y SUMINISTROS	0.00		181,527.97	0.00	181,527.97		181,527.97		181,527.97	
'5-07-1-2-6-000-000000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		181,527.97	0.00	181,527.97		181,527.97		181,527.97	
'5-07-1-2-6-261-000000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		181,527.97	0.00	181,527.97		181,527.97		181,527.97	

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CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-07-1-2-6-261-26101-00	Combustibles	0.00		166,566.84	0.00	166,566.84		166,566.84		166,566.84	
'5-07-1-2-6-261-26102-00	Lubricantes y Aditivos	0.00		14,961.13	0.00	14,961.13		14,961.13		14,961.13	
'5-07-1-3-0-000-000000-00	<b>SERVICIOS GENERALES</b>	<b>0.00</b>		<b>1,348,458.01</b>	<b>0.00</b>	<b>1,348,458.01</b>		<b>1,348,458.01</b>		<b>1,348,458.01</b>	
'5-07-1-3-1-000-000000-00	SERVICIOS BASICOS	0.00		796,725.00	0.00	796,725.00		796,725.00		796,725.00	
'5-07-1-3-1-311-31101-00	ENERGIA ELECTRICA	0.00		796,725.00	0.00	796,725.00		796,725.00		796,725.00	
'5-07-1-3-1-311-31104-00	Energia Electrica	0.00		796,725.00	0.00	796,725.00		796,725.00		796,725.00	
'5-07-1-3-1-311-31104-00	Servicio de Alumbrado Publico	0.00		537,998.00	0.00	537,998.00		537,998.00		537,998.00	
'5-07-1-3-2-000-000000-00	SERVICIO DE ARRENDAMIENTO	0.00		258,727.00	0.00	258,727.00		258,727.00		258,727.00	
'5-07-1-3-2-325-000000-00	ARREND. DE EQ. DE TRANSPORTE	0.00		59,338.64	0.00	59,338.64		59,338.64		59,338.64	
'5-07-1-3-2-325-32501-00	Arrendamiento de Equipo de Transporte	0.00		59,338.64	0.00	59,338.64		59,338.64		59,338.64	
'5-07-1-3-5-000-000000-00	SERVICIOS.INSTAL.REPARACION.MANT Y CONSER	0.00		492,394.37	0.00	492,394.37		492,394.37		492,394.37	
'5-07-1-3-5-351-000000-00	CONSERV. Y MANT. MENOR DE INMUEBLES	0.00		303,611.68	0.00	303,611.68		303,611.68		303,611.68	
'5-07-1-3-5-351-35101-00	Mant. y Conserv. Inmuebles	0.00		303,611.68	0.00	303,611.68		303,611.68		303,611.68	
'5-07-1-3-5-355-000000-00	REPARACION Y MANT. DE EQ. TRANSPORTE	0.00		107,500.70	0.00	107,500.70		107,500.70		107,500.70	
'5-07-1-3-5-355-35501-00	Mant y Conserv. Equipo Transporte	0.00		107,500.70	0.00	107,500.70		107,500.70		107,500.70	
'5-07-1-3-5-357-000000-00	INSTALAC.REPARAC. Y MANT.MAQ.OTROS EQ Y HI	0.00		81,281.99	0.00	81,281.99		81,281.99		81,281.99	
'5-07-1-3-5-357-35701-00	Mant y Conservacion Maquinaria y Equipo	0.00		81,281.99	0.00	81,281.99		81,281.99		81,281.99	
'5-07-1-6-0-000-000000-00	<b>INVERSION PUBLICA</b>	<b>0.00</b>		<b>1,602,453.98</b>	<b>0.00</b>	<b>1,602,453.98</b>		<b>1,602,453.98</b>		<b>1,602,453.98</b>	
'5-07-1-6-1-000-000000-00	OBRA PUBLICA EN BIENES DOM.PUBLICO	0.00		1,602,453.98	0.00	1,602,453.98		1,602,453.98		1,602,453.98	
'5-07-1-6-1-614-000000-00	DIVISION TERRENOS Y CONST.OBRAS URBANIZAC	0.00		1,602,453.98	0.00	1,602,453.98		1,602,453.98		1,602,453.98	
'5-07-1-6-1-614-61416-00	CECOP	0.00		1,602,453.98	0.00	1,602,453.98		1,602,453.98		1,602,453.98	
'5-07-1-6-1-614-61416-13	Rehab Fachada Esplanada Plaza Los Arcos(CECOP)	0.00		13,936.97	0.00	13,936.97		13,936.97		13,936.97	
'5-07-1-6-1-614-61416-15	Sum e Inst.Mod Gradad 3x12Cancha PasiLoc Trinchera	0.00		339,675.29	0.00	339,675.29		339,675.29		339,675.29	
'5-07-1-6-1-614-61416-16	Rehabilitacion Fachada Entrada principal Trinchera	0.00		179,171.14	0.00	179,171.14		179,171.14		179,171.14	
'5-07-1-6-1-614-61416-17	Remodelacion Casino ElOcuca	0.00		909,341.18	0.00	909,341.18		909,341.18		909,341.18	
'5-07-1-6-1-614-61416-18	Const. Guarnición tipo I Ave.Mariano Abasolo y C.N	0.00		160,329.40	0.00	160,329.40		160,329.40		160,329.40	
'5-08-0-0-0-000-000000-00	DIRECC. SEGURIDAD PUBLICA	0.00		83,725.00	0.00	83,725.00		83,725.00		83,725.00	
'5-08-1-0-0-000-000000-00	GASTOS DE FUNCIONAMIENTO	0.00		83,725.00	0.00	83,725.00		83,725.00		83,725.00	
'5-08-1-1-0-000-000000-00	<b>SERVICIOS PERSONALES</b>	<b>0.00</b>		<b>78,398.89</b>	<b>0.00</b>	<b>78,398.89</b>		<b>78,398.89</b>		<b>78,398.89</b>	
'5-08-1-1-1-000-000000-00	REMAL PERSONAL DE CARACTER PERMANENTE	0.00		37,500.00	0.00	37,500.00		37,500.00		37,500.00	
'5-08-1-1-1-113-000000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		37,500.00	0.00	37,500.00		37,500.00		37,500.00	

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

HOJA 15 DE 15

ANEXO 1

AYUNTAMIENTO DE TRINCHERAS, SONORA.

CLAVE	DESCRIPCIÓN	SALDO INICIALES		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		AL 01 DE ENERO 2019		ANUAL 2019		31 DE MARZO 2019		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
'5-08-1-1-113-11301-00	Sueldos	0.00		37,500.00	0.00	37,500.00		37,500.00		37,500.00	
'5-08-1-1-4-000-000000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	0.00		40,898.89	0.00	40,898.89		40,898.89		40,898.89	
'5-08-1-1-4-141-000000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00		40,898.89	0.00	40,898.89		40,898.89		40,898.89	
'5-08-1-1-4-141-14101-00	Cuotas Servicios Medicos Issstein	0.00		40,898.89	0.00	40,898.89		40,898.89		40,898.89	
'5-08-1-2-0-000-000000-00	MATERIALES Y SUMINISTROS	0.00		5,326.11	0.00	5,326.11		5,326.11		5,326.11	
'5-08-1-2-6-000-000000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		5,326.11	0.00	5,326.11		5,326.11		5,326.11	
'5-08-1-2-6-261-000000-00	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00		5,326.11	0.00	5,326.11		5,326.11		5,326.11	
'5-08-1-2-6-261-26101-00	Combustibles	0.00		5,326.11	0.00	5,326.11		5,326.11		5,326.11	
'5-23-0-0-0-000-000000-00	DELEGACIONES Y COMISARIAS	0.00		41,900.00	0.00	41,900.00		41,900.00		41,900.00	
'5-23-1-0-0-000-000000-00	GASTOS DE FUNCIONAMIENTO	0.00		41,900.00	0.00	41,900.00		41,900.00		41,900.00	
'5-23-1-1-0-000-000000-00	SERVICIOS PERSONALES	0.00		41,900.00	0.00	41,900.00		41,900.00		41,900.00	
'5-23-1-1-1-000-000000-00	REM.AL PERSONAL DE CARACTER PERMANENTE	0.00		41,900.00	0.00	41,900.00		41,900.00		41,900.00	
'5-23-1-1-1-113-000000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		41,900.00	0.00	41,900.00		41,900.00		41,900.00	
'5-23-1-1-1-113-11301-00	Sueldos	0.00		41,900.00	0.00	41,900.00		41,900.00		41,900.00	
'7-00-0-0-0-000-000000-00	CUENTAS DE ORDEN CONTABLE	0.00		2,172,634.00	2,172,634.00	0.00		0.00		0.00	
'7-06-0-0-0-000-000000-00	BIENES EN CONCESIONADOS O EN COMOTADO	0.00		2,172,634.00	2,172,634.00	0.00		0.00		0.00	
'7-06-3-0-0-000-000000-00	BIENES BAJO CONTRATO EN COMODATO	1,217,928.46		2,172,634.00	0.00	3,390,562.46		3,390,562.46		3,390,562.46	
'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		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		2,327,928.46	
'7-06-3-1-2-000-000000-00	Autobus 2007 Serie 3MBA22CN57M023	0.00		724,334.00	0.00	724,334.00		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		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 3MBA22CN57M023		0.00	0.00	724,334.00		724,334.00			724,334.00	
'7-06-4-1-3-000-000000-00	Camioneta Ford 2006 Serie 1FBSS31L6 H-A24041		0.00	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		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		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			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			1,503,159.49	
	Sumas Iguales:	10,943,546.22	10,943,546.22	18,058,319.03	18,058,319.03	22,103,171.18	22,103,171.18	9,371,710.00	9,371,710.00	22,103,171.18	22,103,171.18