BALANZA DE COMPROBACIÓN

DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2019

MUNICIPIO DE HUATABAMPO, SONORA

ANEXO 1

CLAVE	DENOMINACIÓN	Saldos Iniciales Al 01 de Julio		Movimientos del mes de Julio		Movimientos del mes de Agosto		Movimientos del mes de Septiembre		Saldos Finales al 30 de Septiembre		Ingresos y Egresos Del 1 de Enero al 30 de Septiembre		Balanza prueva al 30 de Septiembre	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1-1-1-1	EFECTIVO	27,500.00		5,000.00	5,000.00	0.00	0.00	0.00	0.00	27,500.00				27,500.00	
1-1-1-2	BANCOS/TESORERIA	46,237,749.37		38,139,137.78	33,739,405.11	57,241,299.58	35,015,370.29	46,772,483.64	46,319,530.94	44,415,383.81				44,415,383.81	
1-1-2-2	CUENTAS POR COBRAR A CORTO PLAZO	958,735.63		9,783.59	9,054.45	2,299.84	7,730.24	8.88	10,039.88	943,921.68				943,923.68	
1-1-2-3	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	1,348,713.14		1,394,883.13	891,166.93	592,248.83	604,872.13	412,828.98	623,082.19	1,040,619.97				1,040,619.97	
1-1-3-1	ANTIC.A PROVEED.POR ADQ.D BIENES Y PREST.SERv.A CP	2,750.16		0.00	0.00	316,802.34	0.00	0.00	0.00	319,552.50				319,552.50	
1-2-3-1	TERRENOS	126,156,276.35		0.00	0.00	0.00	0.00	0.00	0.00	126,156,276.35				126,156,276.35	
1-2-3-3	EDIFICIOS NO HABITACIONALES	180,025,670.00		0.00	0.00	0.00	0.00	0.00	0.00	180,025,670.00				180,025,670.00	
1-2-4-1	MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,583,525.98		24,156.00	0.00	38,019.20	0.00	6,750.00	0.00	8,653,451.18				8,653,451.18	
1-2-4-3	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	6,500.00		0.00	0.00	0.00	0.00	0.00	0.00	6,500.00				6,500.00	
1-2-4-4	EQUIPO DE TRANSPORTE	15,584,408.45		0.00	0.00	207,600.00	0.00	0.00	0.00	15,712,008.45				15,712,008.45	
1-2-4-5	EQUIPO DE DEFENSA Y SEGURIDAD	1,102,375.60		0.00	0.00	0.00	0.00	0.00	0.00	1,102,375.60				1,102,375.60	
1-2-4-6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	10,717,488.20		16,850.00	0.00	3,672,710.02	0.00	0.00	0.00	14,708,258.22				14,708,258.22	
1-2-5-1	SOFTWARE	6,917,358.74		0.00	0.00	0.00	0.00	0.00	0.00	6,917,358.74				6,917,358.74	
1-2-6-5	AMORTIZACION ACUM. DE ACTIVOS INTANGIBLES	74,782,433.28		0.00	176,560.07	0.00	76,458.36	0.00	433,263.98	74,086,150.25				74,086,150.25	
2-1-1-1	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		8,010,660.16	7,880,417.50	7,735,794.00	7,921,060.00	7,835,938.00	7,287,103.00	7,832,506.16		8,546,557.78				8,546,557.78
2-1-1-2	PROVEEDORES POR PAGAR A CORTO PLAZO		8,531,461.73	2,644,653.27	2,735,182.10	2,846,310.27	2,880,848.74	3,748,882.82	2,847,143.71		7,364,549.42				7,364,549.42
2-1-1-4	PARTICIPACIONES Y APORTACIONES POR PAGAR A CP		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00
2-1-1-7	RETENCIONE S Y CONTRIBUCIONES POR PAGAR A CP		1,844,905.43	567,307.00	602,129.35	585,852.00	579,427.05	711,563.81	566,376.85		1,849,995.67				1,849,995.67
2-1-1-9	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		2,518,270.16	19,221,299.50	23,332,267.45	5,619,249.11	22,929,310.03	46,934,560.93	24,791,177.86		2,116,921.96				2,116,921.96
2-1-2-9	OTROS DOCTOS. POR PAGAR A CORTO PLAZO		5,391,662.42	506,253.00	0.00	0.00	0.00	1,012,506.00	0.00		3,873,103.42				3,873,103.42
2-1-3-1	PORCION A CORTO PLAZO DE LA DEUDA PUB. INTERNA		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00
2-1-6-2	FONDOS EN ADMON. A CORTO PLAZO		4,183,058.41	760.00	0.00	0.00	1,846.80	28,388.80	174.90		4,154,334.11				4,154,334.11
2-1-6-5	OTROS FONDOS DE TERC.EN GARANT. Y/O ADMON A CP		5,527,185.37	584,913.72	953,458.14	236,034.19	283,030.18	467,116.45	537,125.83		5,572,715.16				5,572,715.16
2-2-2-9	OTROS DOCTOS. POR PAGAR A LARGO PLAZO		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00
2-2-3-3	PRESTAMOS DE LA DEUDA PUB.INTERNA POR PAGAR A LP		74,782,433.28	176,560.67	0.00	76,458.36	0.00	433,263.98	0.00		74,086,150.25				74,086,150.25
3-0-0-0	HACIENDA PUBLICA/ PATRIMONIO		319,236,573.84	0.00	0.00	0.00	0.00	0.00	17,365.95		319,253,939.89	47,596,542.18			366,850,481.77
	IMPUESTOS		8,455,508.31	0.00	1,787,315.44	0.00	449,457.05	0.00	722,880.12		11,414,370.92		11,414,370.92		
	DERECHOS		8,987,995.28	0.00	1,061,207.03	0.00	1,065,197.48	0.00	993,316.58		10,099,896.30		10,099,896.30		
	PRODUCTOS		169,317.15	0.00	22,366.12	0.00	723,172.08	0.00	21,193.55		927,030.94		927,030.94		
	APROVECHAMIENTOS		1,354,125.36	0.00	539,200.00	0.00	1,017,525.20	0.00	11,908.10		2,922,753.66		2,922,753.66		
	PARTIC.APORTAC.TRANSF.ASIGN.SUBSIDIOS Y OTRAS AYUD		134,219,581.41	0.00	19,232,816.93	0.00	4,762,991.17	0.00	45,213,524.87		203,447,874.38		203,447,874.38		
	INGRESOS FINANCIEROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		
	OTROS INGRESOS Y BENEFICIOS VARIOS		10,309,269.68	0.00	1,334,681.27	0.00	3,711,269.71	0.00	1,268,149.00		22,624,565.96		22,624,565.96		
	AYUNTAMIENTO	1,826,981.67		284,432.20	0.00	288,656.64	0.00	307,075.52	0.00	2,826,146.33		2,826,146.33		4,106,891.45	
	SINDICATURA	2,840,904.59		232,804.67	0.00	303,596.71	0.00	931,685.60	0.00	4,106,891.45		4,106,891.45		4,394,348.49	
	PRESIDENCIA	2,474,217.17		404,388.79	0.00	967,150.20	0.00	947,992.25	0.00	4,394,348.49		4,394,348.49		5,719,254.34	
	SECRETARIA DEL AYUNTAMIENTO	3,623,539.39		686,736.40	0.00	837,579.04	0.00	759,399.40	0.00	5,719,254.34		5,719,254.34		49,522,654.32	
	TESORERIA MUNICIPAL	32,303,085.52		6,406,006.62	0.00	4,298,122.42	0.00	6,605,439.55	0.00	49,522,654.32		49,522,654.32		44,260,593.34	
	DIRECCION DE OBRAS PUBLICAS	26,986,937.37		4,384,795.33	0.00	7,060,982.63	0.00	5,908,787.81	0.00	44,260,593.34		44,260,593.34		36,181,214.56	
	DIRECCION DE SERVICIOS PUBLICOS	24,627,739.16		3,984,470.65	0.00	3,936,836.34	0.00	4,241,970.41	0.00	36,181,214.56		36,181,214.56		34,763,465.15	
	DIRECCION DE SEGURIDAD PUBLICA	23,058,184.31		3,891,283.74	0.00	3,917,858.22	0.00	3,895,238.88	0.00	34,763,465.15		34,763,465.15		1,144,736.10	
	ORG. DE CONTROL Y EVALUACION GUBERNAMENTAL	765,673.69		127,129.91	0.00	116,455.99	0.00	135,479.50	0.00	1,144,736.10		1,144,736.10		4,395,959.22	
	EDUCACION Y CULTURA	2,933,564.68		481,104.15	0.00	447,808.51	0.00	533,519.87	0.00	4,395,959.22		4,395,959.22		3,721,922.04	
	DIRECCION DE DESARROLLO SOCIAL	2,524,767.66		393,700.75	0.00	382,235.23	0.00	411,218.96	0.00	3,721,922.04		3,721,922.04		738,759.44	
	PROMOCION Y FOMENTO MUNICIPAL (ECONOMIA)	491,626.73		87,569.50	0.00	77,562.96	0.00	82,008.25	0.00	738,759.44		738,759.44		8,023,149.92	
	DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	6,062,822.46		1,006,801.31	0.00	979,780.14	0.00	1,276,446.01	0.00	8,023,149.92		8,023,149.92		2,937,845.17	
	INSTITUTO DEL DEPORTE Y JUVENTUD	1,996,424.29		354,522.36	0.00	309,847.97	0.00	287,050.53	0.00	2,937,845.17		2,937,845.17			
	AVALES EN GARANTIA	2,343,464.33		0.00	0.00	0.00	0.00	0.00	0.00		2,343,464.33				2,343,464.33
	JUICIOS	0.00		0.00	0.00	0.00	0.00	700,000.00	700,000.00		0.00				0.00
	INV.MED.PROP.DE PRESTACIONAL DE SERVICIOS PAS Y SI	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00
	BIENES EN CONCESIONADOS O EN COMODATO		2,343,464.33	0.00	0.00	0.00	0.00	0.00	0.00	2,343,464.33				2,343,464.33	
	TOTAL	668,535,825.98	668,535,825.98	93,727,728.99	93,727,728.99	92,593,399.52	92,593,399.52	134,320,938.57	134,320,938.57	686,915,734.06	686,915,734.06	291,343,402.17	291,343,402.17	476,768,874.07	476,768,874.07

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

MPIO. DE HUATABAMPO, SON

M.V.Z. RAMON ANTONIO DIAZ NIEBLAS
PRESIDENTE MUNICIPAL

C.P. HECTOR MANUEL ALVAREZ NOLASCO
TESORERO MUNICIPAL

ISAF-61704965-9189-1de7-6935-2709e05ea0c8
11/5/2019 3:33:09 AM