

MUNICIPIO DE PUERTO PEÑASCO, SONORA  
BALANZA DE COMPROBACION Y HOJA DE TRABAJO  
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2015

ANEXO 1

	SALDOS INICIALES AL 30 DE JUNIO DEL 2015		MOVIMIENTOS AL 31 DE JULIO DEL 2015		MOVIMIENTOS AL 31 DE AGOSTO DEL 2015		MOVIMIENTOS AL 30 DE SEPTIEMBRE DEL 2015		SALDOS AL 30 DE SEPTIEMBRE DEL 2015		INGRESOS Y EGRESOS		BALANZA PREVIA	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
CAJA	\$ 128,504.61		\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 99,823.92	\$ 27,680.69					\$ 27,680.69
BANCOS	\$ 172,368,837.23		\$ 31,106,342.22	\$ 87,484,284.41	\$ 136,298,243.78	\$ 131,876,429.21	\$ 94,744,061.12	\$ 170,430,272.29	\$ 44,726,498.44					\$ 44,726,498.44
DEUDORES DIVERSOS	\$ 13,015,092.21		\$ 1,924,425.30	\$ 480,873.52	\$ 517,199.72	\$ 231,313.43	\$ 2,777,597.34	\$ 3,437,985.31	\$ 14,084,142.31					\$ 14,084,142.31
FUNCIONARIOS Y EMPLEADOS	\$ 4,619,502.72		\$ 100,790.09	\$ 582,367.97	\$ 27,498.62	\$ 489,741.46	\$ 61,361.63	\$ 573,684.81	\$ 3,163,358.82					\$ 3,163,358.82
DOCTOS. POR COBRAR	\$ 60,099,186.50		\$ -	\$ 2,026,470.76	\$ -	\$ -	\$ 4,370,252.29	\$ 217,516.57	\$ 62,225,451.46					\$ 62,225,451.46
ANTICIPO A PROV.	\$ 2,433,162.69		\$ -	\$ 314,577.71	\$ -	\$ -	\$ -	\$ -	\$ 2,118,584.98					\$ 2,118,584.98
CREDI. PER. DE AMORTIZACION	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
MAQUINARIA Y EQ.	\$ 25,756,448.17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,756,448.17					\$ 25,756,448.17
MOBILIARIO Y EQ.	\$ 11,412,015.43		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,412,015.43					\$ 11,412,015.43
EQ. DE TRANSPORTE	\$ 25,026,839.24		\$ 126,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,153,279.24					\$ 25,153,279.24
HERRAMIENTA Y EQ.	\$ 89,516.47		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,516.47					\$ 89,516.47
PARQUES Y JARDINES	\$ 1,683,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683,000.00					\$ 1,683,000.00
EDIFICIOS Y CONST.	\$ 8,815,411.76		\$ -	\$ -	\$ -	\$ 3,103,796.00	\$ -	\$ -	\$ 5,711,615.76					\$ 5,711,615.76
SEMAFOROS, ESTACIONAMIENTO	\$ 237,764.70		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,764.70					\$ 237,764.70
TERRENOS	\$ 130,568,351.13		\$ -	\$ -	\$ 14,700,000.00	\$ 15,201,256.00	\$ 2,423,802.74	\$ 43,743,721.50	\$ 88,747,176.37					\$ 88,747,176.37
ACREED. DIVERSOS		\$ 87,938,180.94	\$ 14,271,691.90	\$ 12,538,690.16	\$ 43,278,868.65	\$ 14,735,485.19	\$ 18,665,122.60	\$ 14,290,156.10	\$ 53,286,829.24					\$ 53,286,829.24
GOBIERNO DEL ESTADO DE SON.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
PROVEEDORES		\$ 67,744,901.96	\$ 68,661,231.34	\$ 75,443,965.49	\$ 54,145,561.59	\$ 84,792,640.60	\$ 106,351,010.40	\$ 57,159,834.06	\$ 55,983,538.78					\$ 55,983,538.78
DOC. P/PAGAR L/P		\$ 84,363,385.44	\$ 104,782.14	\$ -	\$ 38,759,419.11	\$ 98,024,545.75	\$ 43,743,721.57	\$ 14,765,723.63	\$ 114,545,732.00					\$ 114,545,732.00
DOC. P/PAGAR C/P		\$ 2,969,391.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,969,391.35					\$ 2,969,391.35
IMPUESTOS RETENIDOS		\$ 3,943,187.39	\$ 455,626.33	\$ 191,662.71	\$ 74,404.51	\$ 688,718.69	\$ -	\$ 356,801.57	\$ 4,650,339.52					\$ 4,650,339.52
RESUL. EJER. ANT.		\$ 89,380,525.62	\$ 322,848.72	\$ 172,782.03	\$ 183,057.17	\$ 26,235,661.87	\$ 700,919.36	\$ 31,091,679.74	\$ 145,673,824.01					\$ 145,673,824.01
RESUL. DEL EJER.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 250,742,730.26		\$ -250,742,730.26
PATRIMONIO		\$ 203,568,138.96	\$ -	\$ 126,440.00	\$ -	\$ 3,605,052.00	\$ 43,743,721.50	\$ 2,423,802.74	\$ 158,769,608.20					\$ 158,769,608.20
CABILDO	\$ 3,137,910.63		\$ 469,207.32	\$ -	\$ 456,453.83	\$ -	\$ 469,776.20	\$ -	\$ 4,533,353.98			\$ 4,533,353.98		\$ 4,533,353.98
SINDICATURA	\$ 39,705,018.18		\$ 411,948.86	\$ -	\$ 18,238,083.80	\$ -	\$ 2,916,292.08	\$ -	\$ 61,271,342.92			\$ 61,271,342.92		\$ 61,271,342.92
PRESIDENCIA	\$ 4,446,851.35		\$ 672,752.59	\$ -	\$ 454,268.27	\$ -	\$ 990,969.47	\$ -	\$ 6,564,841.68			\$ 6,564,841.68		\$ 6,564,841.68
SECRETARIA H. AYTO.	\$ 15,185,476.18		\$ 5,466,177.12	\$ -	\$ 2,694,778.70	\$ -	\$ 7,480,882.76	\$ -	\$ 30,827,314.76			\$ 30,827,314.76		\$ 30,827,314.76
TESORERIA	\$ 12,752,819.69		\$ 1,556,449.91	\$ -	\$ 106,454,924.18	\$ -	\$ 4,122,366.50	\$ -	\$ 124,886,560.28			\$ 124,886,560.28		\$ 124,886,560.28
SERV. PUBLICOS	\$ 22,445,009.28		\$ 5,219,544.74	\$ -	\$ 5,089,723.75	\$ -	\$ 5,156,738.83	\$ -	\$ 37,911,016.60			\$ 37,911,016.60		\$ 37,911,016.60
SEG. PUBLICA	\$ 21,188,991.19		\$ 4,113,334.68	\$ -	\$ 2,594,440.23	\$ -	\$ 2,875,812.12	\$ -	\$ 30,772,578.22			\$ 30,772,578.22		\$ 30,772,578.22
PLANEACION DEL DES.	\$ 398,942.80		\$ 73,813.81	\$ -	\$ 45,793.88	\$ -	\$ 75,793.91	\$ -	\$ 594,344.40			\$ 594,344.40		\$ 594,344.40
CONTRALORIA	\$ 713,564.87		\$ 148,346.38	\$ -	\$ 126,181.86	\$ -	\$ 137,832.72	\$ -	\$ 1,125,925.83			\$ 1,125,925.83		\$ 1,125,925.83
ADMN. INTERNA	\$ 78,338.96		\$ 2,500.00	\$ -	\$ -	\$ -	\$ 80,838.96	\$ -	\$ -			\$ -		\$ -
DIR. ACCION CIVICA	\$ 1,209,242.94		\$ 239,686.63	\$ -	\$ 286,613.34	\$ -	\$ 215,810.37	\$ -	\$ 1,951,353.28			\$ 1,951,353.28		\$ 1,951,353.28
DIR. DESARROLLO SOCIAL	\$ 2,954,751.26		\$ 718,165.52	\$ -	\$ 223,389.83	\$ -	\$ 264,580.58	\$ -	\$ 4,160,887.19			\$ 4,160,887.19		\$ 4,160,887.19
OBRAS PUBLICAS, DESARROLLO URB	\$ 214,378,207.89		\$ 68,575,727.03	\$ -	\$ 81,318,589.80	\$ -	\$ 49,229,614.86	\$ -	\$ 413,502,139.58			\$ 413,502,139.58		\$ 413,502,139.58
DIF. MUNICIPAL	\$ 3,536,815.34		\$ 1,230,953.24	\$ -	\$ 817,422.86	\$ -	\$ 676,449.74	\$ -	\$ 6,261,641.18			\$ 6,261,641.18		\$ 6,261,641.18
INSTITUTO MPAL. DEL DEPORTE	\$ 2,629,370.15		\$ 499,759.37	\$ -	\$ 258,076.01	\$ -	\$ 168,539.64	\$ -	\$ 3,555,745.17			\$ 3,555,745.17		\$ 3,555,745.17
OTROS INGRESOS VARIOS		\$ 0.01	\$ -	\$ 304,020.00	\$ -	\$ 98,079,548.00	\$ -	\$ -	\$ 98,383,568.01			\$ 98,383,568.01		\$ 98,383,568.01
IMPUESTOS	\$ 124,082,190.99		\$ -	\$ 5,001,607.65	\$ -	\$ 17,249,164.60	\$ -	\$ 14,462,669.70	\$ 160,795,632.94			\$ 160,795,632.94		\$ 160,795,632.94
DERECHOS	\$ 7,962,959.83		\$ -	\$ 1,578,993.09	\$ -	\$ 1,991,180.54	\$ -	\$ 1,996,752.74	\$ 13,529,886.20			\$ 13,529,886.20		\$ 13,529,886.20
PRODUCTOS	\$ 7,643,421.49		\$ -	\$ 441,943.50	\$ -	\$ 431,497.07	\$ -	\$ 10,700,766.51	\$ 19,217,628.57			\$ 19,217,628.57		\$ 19,217,628.57
APROVECHAMIENTOS	\$ 8,488,936.59		\$ -	\$ 322,568.63	\$ -	\$ 206,722.60	\$ -	\$ 231,137.98	\$ 9,249,365.80			\$ 9,249,365.80		\$ 9,249,365.80
INGRESOS POR VTA DE B Y S	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
PARTICIPACIONES Y APORTACIONES	\$ 112,929,729.00		\$ -	\$ 19,460,297.61	\$ -	\$ 17,310,344.48	\$ -	\$ 26,299,862.20	\$ 176,000,233.29			\$ 176,000,233.29		\$ 176,000,233.29
TRANS.,ASIGN.,SUBSIDIOS Y OTRAS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
CUENTAS DE ORDEN	\$ 1,172,467,944.03		\$ 3,471,000.00	\$ 2,797,989.45	\$ -	\$ 1,297,650.67	\$ -	\$ 16,629,500.11	\$ 1,155,213,803.80					\$ 1,155,213,803.80
CUENTAS DE ORDEN	\$ -	\$ 1,172,467,944.03	\$ 2,797,989.45	\$ 3,471,000.00	\$ 1,297,650.67	\$ -	\$ 16,629,500.11	\$ -	\$ 1,155,213,803.80					\$ 1,155,213,803.80
<b>TOTALES DEBE</b>	<b>\$ 1,973,482,893.60</b>		<b>\$ 212,741,534.69</b>	<b>\$ 212,741,534.69</b>	<b>\$ 508,340,644.16</b>	<b>\$ 508,340,644.16</b>	<b>\$ 408,911,691.48</b>	<b>\$ 408,911,691.48</b>	<b>\$ 2,168,269,381.71</b>			<b>\$ 727,919,045.07</b>		<b>\$ 1,440,350,336.64</b>
<b>TOTALES HABER</b>		<b>\$ 1,973,482,893.60</b>		<b>\$ 212,741,534.69</b>		<b>\$ 508,340,644.16</b>		<b>\$ 408,911,691.48</b>		<b>\$ 2,168,269,381.71</b>		<b>\$ 727,919,045.07</b>		<b>\$ 1,440,350,336.64</b>

LIC. ERNESTO ROGER MUNRO  
PRESIDENTE MUNICIPAL



XXII H. AYUNTAMIENTO CONSTITUCIONAL  
DEL MUNICIPIO DE PUERTO PEÑASCO  
**PRESIDENCIA**  
PUERTO PEÑASCO, SONORA.

ISAF INSTITUTO SUPERIOR DE  
AUDITORIA Y FISCALIZACION

20 NOV 2015

CORRESPONDENCIA RECIBIDA  
SUJETA A REVISIÓN

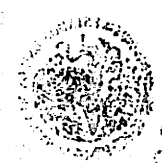
LIC. VICTOR EDUARDO MAZON MUÑOZ  
TESORERER MUNICIPAL



XXII H. AYUNTAMIENTO CONSTITUCIONAL  
DEL MUNICIPIO DE PUERTO PEÑASCO  
**TESORERÍA MUNICIPAL**  
PUERTO PEÑASCO, SONORA.



MUNICIPIO DE PUERTO RICO  
 DEPARTAMENTO DE ECONOMIA Y FINANZAS  
 DIRECCION GENERAL DE ADMINISTRACION  
 Y SERVICIOS



PUERTO RICO  
 DEPARTAMENTO DE ECONOMIA Y FINANZAS  
 DIRECCION GENERAL DE ADMINISTRACION  
 Y SERVICIOS