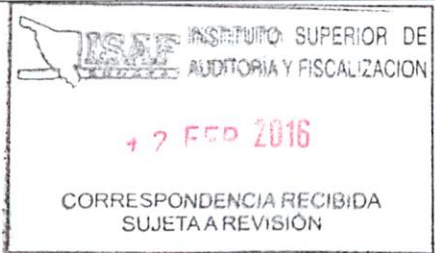


MUNICIPIO DE PUERTO PEÑASCO, SONORA  
BALANZA DE COMPROBACION Y HOJA DE TRABAJO  
DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DEL 2015

ANEXO 1

	SALDOS INICIALES		MOVIMIENTOS		MOVIMIENTOS		MOVIMIENTOS		SALDOS		INGRESOS Y EGRESOS		BALANZA PREVIA	
	AL 30 DE SEPTIEMBRE DEL 2015		AL 31 DE OCTUBRE DEL 2015		AL 30 DE NOVIEMBRE DEL 2015		AL 31 DE DICIEMBRE DEL 2015		AL 31 DE DICIEMBRE DEL 2015		DEBE	HABER	DEBE	HABER
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
CAJA	\$ 27,680.69		\$ 75,000.00	\$ 5,000.00	\$ 10,000.00	\$ 20,000.00	\$ 3,000.00	\$ 2,000.00	\$ 88,680.69				\$ 88,680.69	
BANCOS	\$ 44,727,498.44		\$ 17,695,454.12	\$ 14,706,666.59	\$ 31,038,072.63	\$ 39,303,657.71	\$ 145,100,651.22	\$ 107,009,316.55	\$ 77,542,035.56				\$ 77,542,035.56	
DEUDORES DIVERSOS	\$ 14,083,142.31		\$ 6,397,484.50	\$ 6,181,308.02	\$ 157,024.93	\$ 61,601.19	\$ 244,643.47	\$ 189,561.00	\$ 14,449,825.00				\$ 14,449,825.00	
FUNCIONARIOS Y EMPLEADOS	\$ 3,163,358.82		\$ 40,371.51	\$ 277,703.78	\$ 20,070.00	\$ 388,904.25	\$ 444,862.54	\$ 334,203.32	\$ 2,667,851.52				\$ 2,667,851.52	
DOCTOS. POR COBRAR	\$ 82,225,451.46		\$ 1,950,000.00	\$ -	\$ -	\$ -	\$ 715,478.64	\$ 271,961.70	\$ 64,618,968.40				\$ 64,618,968.40	
ANTICIPO A PROV.	\$ 2,118,584.98		\$ -	\$ -	\$ 87,134.47	\$ 40,000.00	\$ 5,467.82	\$ 2,200.00	\$ 2,168,987.27				\$ 2,168,987.27	
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		\$ 71,985.86	\$ 6,656.56	\$ -	\$ -	\$ 168,383.26	\$ -	\$ 11,645,727.99				\$ 11,645,727.99	
EQ. DE TRANSPORTE	\$ 25,153,279.24		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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.	\$ 5,711,615.76		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,711,615.76				\$ 5,711,615.76	
SEMAFOROS, ESTACIONAMIENTO	\$ 237,764.70		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,764.70				\$ 237,764.70	
TERRENOS	\$ 88,747,176.37		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,747,176.37				\$ 88,747,176.37	
ACREED. DIVERSOS		\$ 53,280,829.24	\$ 8,911,280.97	\$ 12,365,472.66	\$ 10,474,968.80	\$ 13,295,590.17	\$ 24,751,695.22	\$ 27,644,711.28		\$ 62,454,658.36				\$ 62,454,658.36
GOBIERNO DEL ESTADO DE SON.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -
PROVEEDORES		\$ 55,983,538.78	\$ 2,259,299.30	\$ 7,872,912.68	\$ 22,129,626.17	\$ 10,988,184.34	\$ 27,449,916.10	\$ 31,836,985.57		\$ 54,842,779.80				\$ 54,842,779.80
DOC. P/PAGAR L/P		\$ 114,545,732.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 114,545,732.00				\$ 114,545,732.00
DOC. P/PAGAR C/P		\$ 2,969,391.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00		\$ 12,969,391.35				\$ 12,969,391.35
IMPUESTOS RETENIDOS		\$ 4,650,339.52	\$ -	\$ 89,379.87	\$ -	\$ 38,358.35	\$ -	\$ 60,872.00		\$ 4,660,190.00				\$ 4,660,190.00
RESUL. EJER. ANT.		\$ 145,673,824.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 145,673,824.01				\$ 145,673,824.01
RESUL. DEL EJER.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 233,589,019.04			\$ -
PATRIMONIO		\$ 158,769,608.20	\$ 6,656.56	\$ 71,985.86	\$ -	\$ -	\$ -	\$ 168,383.16		\$ 159,003,320.66				\$ 159,003,320.66
CABILDO	\$ 4,533,353.98		\$ 424,002.56	\$ -	\$ 466,883.63	\$ -	\$ 679,688.20	\$ -	\$ 6,103,928.37		\$ 6,103,928.37			\$ 6,103,928.37
SINDICATURA	\$ 61,271,342.92		\$ 285,845.05	\$ -	\$ 697,954.16	\$ -	\$ 313,071.40	\$ -	\$ 62,568,213.53		\$ 62,568,213.53			\$ 62,568,213.53
PRESIDENCIA	\$ 6,564,841.68		\$ 886,192.17	\$ -	\$ 962,877.32	\$ -	\$ 1,085,419.70	\$ -	\$ 9,499,330.87		\$ 9,499,330.87			\$ 9,499,330.87
SECRETARIA H. AYTO.	\$ 30,827,314.76		\$ 6,345,927.78	\$ -	\$ 4,845,313.73	\$ -	\$ 7,497,744.16	\$ -	\$ 49,516,300.43		\$ 49,516,300.43			\$ 49,516,300.43
TESORERIA	\$ 124,886,560.28		\$ 1,232,494.00	\$ -	\$ 1,655,329.92	\$ -	\$ 2,981,255.11	\$ -	\$ 130,755,639.31		\$ 130,755,639.31			\$ 130,755,639.31
SERV. PUBLICOS	\$ 37,911,016.60		\$ 5,126,187.83	\$ -	\$ 4,886,480.57	\$ -	\$ 8,397,308.87	\$ -	\$ 56,320,993.87		\$ 56,320,993.87			\$ 56,320,993.87
SEG. PUBLICA	\$ 30,772,578.22		\$ 2,964,383.30	\$ -	\$ 3,022,290.74	\$ -	\$ 4,662,807.63	\$ -	\$ 41,422,059.89		\$ 41,422,059.89			\$ 41,422,059.89
PLANEACION DEL DES.	\$ 594,344.40		\$ 120,845.26	\$ -	\$ 162,937.99	\$ -	\$ 249,004.56	\$ -	\$ 1,127,132.21		\$ 1,127,132.21			\$ 1,127,132.21
CONTRALORIA	\$ 1,125,925.83		\$ 162,601.24	\$ -	\$ 248,194.17	\$ -	\$ 344,446.00	\$ -	\$ 1,881,167.24		\$ 1,881,167.24			\$ 1,881,167.24
ADMN. INTERNA	\$ -		\$ 2,521.74	\$ -	\$ 7,264.28	\$ -	\$ 40,492.15	\$ -	\$ 50,278.17		\$ 50,278.17			\$ 50,278.17
DIR. ACCION CIVICA	\$ 1,951,353.28		\$ 257,062.08	\$ -	\$ 354,571.50	\$ -	\$ 453,673.72	\$ -	\$ 3,016,660.58		\$ 3,016,660.58			\$ 3,016,660.58
DIR. DESARROLLO SOCIAL	\$ 4,160,887.19		\$ 421,976.95	\$ -	\$ 614,866.01	\$ -	\$ 676,145.49	\$ -	\$ 5,873,875.64		\$ 5,873,875.64			\$ 5,873,875.64
OBRA PUBLICAS, DESARROLLO URB	\$ 413,502,139.58		\$ 1,160,442.54	\$ -	\$ 5,124,699.46	\$ -	\$ 25,967,351.04	\$ -	\$ 445,754,632.62		\$ 445,754,632.62			\$ 445,754,632.62
DIF. MUNICIPAL	\$ 6,201,641.18		\$ 806,734.30	\$ -	\$ 1,465,324.90	\$ -	\$ 1,409,867.13	\$ -	\$ 9,943,567.51		\$ 9,943,567.51			\$ 9,943,567.51
INSTITUTO MPAL. DEL DEPORTE	\$ 3,555,745.17		\$ 279,866.67	\$ -	\$ 430,352.99	\$ -	\$ 508,389.93	\$ -	\$ 4,774,354.76		\$ 4,774,354.76			\$ 4,774,354.76
OTROS INGRESOS VARIOS		\$ 98,383,568.01	\$ -	\$ -	\$ -	\$ 1,536,000.00	\$ -	\$ 402.29		\$ 99,919,970.30		\$ 99,919,970.30		\$ 99,919,970.30
IMPUESTOS		\$ 160,795,632.94	\$ -	\$ 5,879,111.09	\$ -	\$ 4,656,520.04	\$ -	\$ 3,763,895.04		\$ 175,095,159.11		\$ 175,095,159.11		\$ 175,095,159.11
DERECHOS		\$ 13,529,886.20	\$ -	\$ 1,496,263.79	\$ -	\$ 1,747,067.99	\$ -	\$ 1,333,778.00		\$ 18,106,995.98		\$ 18,106,995.98		\$ 18,106,995.98
PRODUCTOS		\$ 19,217,628.57	\$ -	\$ 1,425,263.52	\$ -	\$ 156,569.70	\$ -	\$ 187,066.63		\$ 20,986,528.42		\$ 20,986,528.42		\$ 20,986,528.42
APROVECHAMIENTOS		\$ 9,249,365.80	\$ -	\$ 411,868.52	\$ -	\$ 403,392.52	\$ -	\$ 1,241,334.38		\$ 11,305,961.22		\$ 11,305,961.22		\$ 11,305,961.22
INGRESOS POR VTA DE B Y S		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
PARTICIPACIONES Y APORTACIONES		\$ 176,000,233.29	\$ -	\$ 7,273,783.09	\$ -	\$ 16,226,392.11	\$ -	\$ 70,104,092.44		\$ 269,604,500.93		\$ 269,604,500.93		\$ 269,604,500.93
TRANS.,ASIGN.,SUBSIDIOS Y OTRAS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
CUENTAS DE ORDEN	\$ 1,158,253,206.55		\$ -	\$ 1,137,155.36	\$ -	\$ 1,071,806.48	\$ -	\$ 2,644,362.04	\$ 1,153,399,882.67				\$ 1,153,399,882.67	
CUENTAS DE ORDEN		\$ 1,158,253,206.55	\$ 1,137,155.36	\$ -	\$ 1,071,806.48	\$ -	\$ 2,644,362.04	\$ -	\$ 1,153,399,882.67		\$ 1,153,399,882.67			\$ 1,153,399,882.67
<b>TOTALES DEBE</b>	<b>\$ 2,171,308,784.46</b>		<b>\$ 59,021,771.65</b>		<b>\$ 89,934,044.85</b>		<b>\$ 256,795,125.40</b>		<b>\$ 2,302,568,894.81</b>		<b>\$ 828,608,135.00</b>		<b>\$ 1,473,960,759.81</b>	
<b>TOTALES HABER</b>		<b>\$ 2,171,308,784.46</b>		<b>\$ 59,021,771.65</b>		<b>\$ 89,934,044.85</b>		<b>\$ 256,795,125.40</b>		<b>\$ 2,302,568,894.81</b>		<b>\$ 828,608,135.00</b>		<b>\$ 1,473,960,759.81</b>

LIC. ERNESTO ROGER MUNRO JR  
PRESIDENTE MUNICIPAL



LIC. VICTOR EQUARDO MAZON MUÑOZ  
TESORERO MUNICIPAL

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