

IV TRIMESTRE DEL 2018
BALANZA DE COMPROBACION
DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DEL 2018

ANEXO 01

HOJA 1 DE 3

CABORCA, SONORA.

CLAVE	DENOMINACION	SALDO INICIAL		MOVIMIENTOS DEL MES DE		MOVIMIENTOS DEL MES DE		MOVIMIENTOS DEL MES DE		SALDO FINAL AL		INGRESOS Y EGRESOS DEL		BALANZA PREVIA DEL	
		AL 01 DE OCTUBRE DEL 2018		OCTUBRE		NOVIEMBRE		DICIEMBRE		31 DE DICIEMBRE DEL 2018		01 OCT A 31 DIC 2018		01 OCT A 31 DIC 2018	
		Deudor	Acreedor	Cargos	Abonos	Cargos	Abonos	Cargos	Abonos	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
1000	ACTIVO	244,340,131.45		111,310,264.08	87,924,207.55	297,444,831.58	185,895,201.37	167,245,662.52	207,575,212.89	316,146,274.22				316,146,274.22	
1100	ACTIVO CIRCULANTE	66,530,784.40		110,515,789.10	87,924,207.55	295,503,572.08	185,895,201.37	152,049,840.54	185,920,874.52	168,459,702.88				168,459,702.88	
1110	Efectivo y Equivalentes	44,776,028.73		58,207,857.87	44,625,064.27	148,775,676.14	49,855,185.54	84,104,017.92	104,059,136.98	146,125,187.13				146,125,187.13	
1111	Efectivo	22,159.59		3,369,361.88	3,364,521.57	3,650,011.64	3,642,011.64	27,490,627.77	27,489,627.77	36,000.00				36,000.00	
1112	Bancos/Tesorería	3,691,871.37		27,413,527.79	25,074,928.15	27,498,651.84	27,502,424.10	42,303,985.06	43,264,722.22	5,076,061.86				5,076,061.86	
1114	Inversiones Temporales (Hasta 3 meses)	4,297,923.57		3,575,217.83	4,297,923.57	3,588,488.12	3,575,217.83	3,602,131.88	3,588,499.12	3,602,131.99				3,602,131.99	
1115	Fondos con Acreditación Específica	36,773,974.20		24,849,750.37	11,297,891.00	115,039,507.54	14,935,531.97	10,480,581.54	29,726,287.87	131,184,302.81				131,184,302.81	
1120	Derechos a Recibir Efectivo o Equivalentes	7,425,999.39		35,328,723.81	35,263,947.04	136,165,934.29	129,911,392.75	45,431,945.88	44,245,437.36	7,239,174.66				7,239,174.66	
1122	Cuentas por Cobrar a Corto Plazo	0.00		26,333,722.52	26,333,722.52	124,084,018.65	124,084,018.65	15,401,211.45	15,401,211.45	0.00				0.00	
1123	Deudores Diversos por Cobrar a Corto Plazo	7,060,044.57		207,882.01	133,205.32	356,369.40	181,829.70	145,585.21	509,170.31	6,895,716.26				6,895,716.26	
1124	Ingresos por Recuperar a Corto Plazo	335,984.68		5,551,467.26	5,551,467.26	4,836,970.43	4,836,970.43	26,867,364.76	27,486,764.77	335,994.68				335,994.68	
1126	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00		736,551.82	736,551.91	1,028,575.81	1,028,575.97	17,804.26	748,280.77	1,536.34				1,536.34	
1130	Derechos a Recibir Bienes o Servicios	17,328,756.28		15,979,207.52	18,645,196.27	16,020,667.65	16,128,623.08	22,513,877.78	17,616,306.24	19,452,588.64				19,452,588.64	
1131	Anticipo a Proveedores por Adquisición de Bienes y Servicios	955,786.91		0.00	0.00	0.00	0.00	0.00	0.00	957,710.91				957,710.91	
1132	Anticipo a Proveedores por Adquisición de Bienes y Servicios	5,955,163.05		0.00	0.00	0.00	0.00	0.00	0.00	5,955,163.05				5,955,163.05	
1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	7,749,883.57		0.00	0.00	0.00	0.00	107,655.43	8,246,538.33	3,349,011.79				12,539,815.68	
1139	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	2,667,992.75		15,977,293.52	18,645,196.27	16,020,667.65	16,020,667.65	14,267,288.45	14,267,288.45	0.00				0.00	
1200	ACTIVO NO CIRCULANTE	174,809,347.05		784,474.98	0.00	1,541,259.50	0.00	15,195,828.38	41,654,338.37	150,686,571.54				150,686,571.54	
1220	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	641,110.00		0.00	0.00	0.00	0.00	0.00	0.00	641,110.00				641,110.00	
1229	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	641,110.00		0.00	0.00	0.00	0.00	0.00	0.00	641,110.00				641,110.00	
1230	Bienes Inmuebles, Infraestructura y Construcciones	115,888,484.55		696.08	0.00	1,494,838.96	0.00	12,775,342.19	41,654,338.37	88,485,091.63				88,485,091.63	
1231	Terrenos	34,593,683.80		0.00	0.00	0.00	0.00	0.00	0.00	34,593,683.80				34,593,683.80	
1233	Edificios no Habitacionales	25,808,520.00		0.00	0.00	0.00	0.00	0.00	0.00	25,808,520.00				25,808,520.00	
1235	Construcciones en Proceso en Bienes de Dominio Público	47,947,716.21		896.00	0.00	1,494,838.96	0.00	3,503,889.02	41,472,278.06	11,474,859.83				11,474,859.83	
1236	Construcciones en Proceso en Bienes Propios	7,718,544.74		0.00	0.00	0.00	0.00	8,271,453.17	182,060.31	16,807,937.60				16,807,937.60	
1240	Bienes Muebles	58,293,110.80		793,778.98	0.00	46,422.84	0.00	2,426,486.19	0.00	61,553,798.61				61,553,798.61	
1241	Mobiliario y Equipo de Administración	7,221,673.58		12,578.58	0.00	46,422.84	0.00	9,999.00	0.00	7,290,674.06				7,290,674.06	
1242	Mobiliario y Equipo Educativo y Recreativo	332,110.13		0.00	0.00	0.00	0.00	4,657.20	0.00	336,767.33				336,767.33	
1244	Vehículos y Equipo de Transporte	42,326,996.74		764,000.00	0.00	0.00	0.00	2,380,599.99	0.00	45,471,596.73				45,471,596.73	
1245	Equipo de Defensa y Seguridad	124,794.00		0.00	0.00	0.00	0.00	0.00	0.00	124,794.00				124,794.00	
1246	Maquinaria, Otros Equipos y Herramientas	8,220,000.93		17,200.40	0.00	0.00	0.00	25,230.00	0.00	8,262,431.33				8,262,431.33	
1247	Colecciones, Obras de Arte y Objetos Valiosos	67,535.22		0.00	0.00	0.00	0.00	0.00	0.00	67,535.22				67,535.22	
1250	Activos Intangibles	6,661.90		0.00	0.00	0.00	0.00	0.00	0.00	6,661.90				6,661.90	
1251	Software	4,933.50		0.00	0.00	0.00	0.00	0.00	0.00	4,933.50				4,933.50	
1252	Patentes, Marcas y Derechos	1,728.40		0.00	0.00	0.00	0.00	0.00	0.00	1,728.40				1,728.40	
2000	PASIVO		69,801,127.24	32,729,179.07	31,432,909.17	38,031,870.50	31,688,566.96	83,318,840.53	97,273,892.20	76,116,635.47				76,116,635.47	
2100	PASIVO CIRCULANTE		51,313,893.99	32,729,179.07	31,432,909.17	38,031,870.50	31,688,566.96	83,318,840.53	97,273,892.20	57,629,502.22				57,629,502.22	
2110	Cuentas por Pagar a Corto Plazo		47,872,424.28	31,276,305.66	31,425,802.47	37,323,888.82	31,677,896.96	82,657,609.02	93,873,892.20	52,792,639.11				52,792,639.11	
2111	Servicios Personales por Pagar a Corto Plazo		1,062,289.22	10,923,097.21	10,929,097.21	11,287,421.54	11,730,763.54	19,966,225.83	21,826,149.38	3,469,554.75				3,469,554.75	
2112	Proveedores por Pagar a Corto Plazo		6,266,131.88	5,559,231.85	6,065,115.96	4,707,979.50	5,854,077.76	8,259,914.93	7,914,047.19	7,575,146.51				7,575,146.51	
2113	Contratistas por Obras Públicas por Pagar a Corto Plazo		2,419,704.97	7,029.69	696.09	3,421,461.45	1,389,834.85	7,587,711.56	9,379,829.05	2,184,862.26				2,184,862.26	
2114	Participaciones y Aportaciones por Pagar a Corto Plazo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
2115	Transferencias Otorgadas por Pagar a Corto Plazo		2,230,744.08	2,012,475.94	1,575,172.43	2,917,911.57	1,724,516.78	24,729,356.65	24,708,215.57	1,478,904.71				1,478,904.71	
2116	Intereses, Comisiones y Otros Gastos de la Deuda Pública		0.00	1,647,597.07	1,647,597.07	900,693.99	900,693.99	852,993.86	852,993.86	0.00				0.00	
2117	Retenciones y Contribuciones por pagar a Corto Plazo		11,754,923.54	2,149,783.54	2,128,715.80	5,160,961.87	2,003,800.53	3,298,104.90	3,779,739.51	9,060,328.17				9,060,328.17	
2118	Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo		3,256,606.35	0.00	0.00	0.00	0.00	0.00	0.00	3,256,606.35				3,256,606.35	
2119	Otras Cuentas por Pagar a Corto Plazo		20,880,025.23	6,977,090.45	9,079,414.60	9,828,338.99	8,002,409.51	17,982,701.29	24,512,917.66	25,766,636.36				25,766,636.36	
2130	Porción a Corto Plazo de la Deuda Pública a Largo Plazo		2,822,706.60	1,452,873.41	0.00	708,001.68	0.00	661,831.51	0.00	0.00				0.00	
2131	Porción a Corto Plazo de la Deuda Pública Interna		2,822,706.60	1,452,873.41	0.00	708,001.68	0.00	661,831.51	0.00	0.00				0.00	
2150	Pasivos Diferidos a Corto Plazo		0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00				4,200,000.00	
2151	Ingresos Cobrados por Adelantado a Corto Plazo		0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00				4,200,000.00	
2160	Fondos y Bienes de Terceros en Garantía y/o Administración		425,183.70	0.00	0.00	0.00	0.00	0.00	0.00	425,183.70				425,183.70	
2165	Otros Fondos de Terceros en Garantía y/o Administración		425,183.70	0.00	0.00	0.00	0.00	0.00	0.00	425,183.70				425,183.70	
2190	Otros Pasivos a Corto Plazo		193,879.41	0.00	7,106.00	0.00	11,580.00	0.00	0.00	212,279.41				212,279.41	
2191	Ingresos por Clasificar		179,561.00	0.00	7,106.00	0.00	11,580.00	0.00	0.00	198,161.00				198,161.00	
2199	Otros Pasivos Circulantes		14,118.41	0.00	0.00	0.00	0.00	0.00	0.00	14,118.41				14,118.41	
2200	PASIVO NO CIRCULANTE		18,487,133.25	0.00	0.00	0.00	0.00	0.00	0.00	18,487,133.25				18,487,133.25	
2210	Cuentas por Pagar a Largo Plazo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
2229	Otros Documentos por Pagar a Largo Plazo		17,846,623.25	0.00	0.00	0.00	0.00	0.00	0.00	17,846,623.25				17,846,623.25	
2240	Pasivos Diferidos a Largo Plazo		641,110.00	0.00	0.00	0.00	0.00	0.00	0.00	641,110.00				641,110.00	
2249	Otros Pasivos Diferidos a Largo Plazo		641,110.00	0.00	0.00	0.00	0.00	0.00	0.00	641,110.00				641,110.00	
3000	HACIENDA PÚBLICA PATRIMONIO		76,029,300.99	69,847.87	0.00	413,420.76	0.00	236,083.59	0.00	76,309,948.77				76,309,948.77	
3100	HACIENDA PÚBLICA PATRIMONIO CONTRIBUIDO		113,120,821.73	0.00	0.00	0.00	0.00	0.00	0.00	113,120,821.73				113,120,821.73	
3110	Aportaciones		113,120,821.73	0.00	0.00	0.00	0.00	0.00	0.00	113,120,821.73				113,120,821.73	
3200	HACIENDA PÚBLICA PATRIMONIO GENERADO		-37,091,820.74	69,847.87	0.00	413,420.76	0.00	236,083.59	0.00	-37,091,820.74				-37,091,820.74	

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HOJA 2 DE 3

CABORCA, SONORA.

CLAVE	DENOMINACION	SALDO INICIAL AL 01 DE OCTUBRE DEL 2018		MOVIMIENTOS DEL MES DE OCTUBRE		MOVIMIENTOS DEL MES DE NOVIEMBRE		MOVIMIENTOS DEL MES DE DICIEMBRE		SALDO FINAL AL 31 DE DICIEMBRE DEL 2018		INGRESOS Y EGRESOS DEL 01 OCT A 31 DIC 2018		BALANZA PREVIA DEL 01 OCT A 31 DIC 2018	
		Deudor	Acreedor	Cargos	Abonos	Cargos	Abonos	Cargos	Abonos	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
	Resultado del Ejercicio (Ahorro / Desahorro)														
3226	Resultados de Ejercicios Anteriores		-37,881,528.24	69,847.87	0.00	413,420.76	0.00	236,083.59	0.00		-37,881,528.24				
4000	INGRESOS Y OTROS BENEFICIOS		357,168,122.97	0.00	34,400,106.32	0.00	128,739,608.10	0.00	46,296,380.47		585,597,117.86		585,597,117.86		
4100	INGRESOS DE GESTION		120,910,149.03	0.00	5,580,383.80	0.00	4,655,489.45	0.00	28,885,169.02		161,020,191.30		161,020,191.30		
4110	IMPUESTOS		34,677,350.29	0.00	2,482,911.46	0.00	2,362,443.11	0.00	2,659,095.57		42,181,710.43		42,181,710.43		
4111	Impuestos Sobre los Ingresos		1,170,336.00	0.00	486,716.00	0.00	307,280.00	0.00	269,612.00		2,243,146.00		2,243,146.00		
4112	Impuestos Sobre el Patrimonio		30,488,301.36	0.00	1,836,096.39	0.00	1,708,636.51	0.00	2,236,383.72		36,247,406.97		36,247,406.97		
4117	Accesorios de Impuestos		617,789.95	0.00	13,162.85	0.00	0.00	0.00	0.00		630,952.80		630,952.80		
4119	Otros Impuestos		2,420,920.98	0.00	137,907.42	0.00	348,536.60	0.00	152,809.85		3,060,174.86		3,060,174.86		
4140	DERECHOS		13,089,567.87	0.00	1,008,466.27	0.00	1,711,426.19	0.00	304,982.77		16,843,381.58		16,843,381.58		
4143	Derechos por Prestación de Servicios		13,089,567.87	0.00	1,008,466.27	0.00	1,711,426.19	0.00	304,982.77		16,843,381.58		16,843,381.58		
4150	PRODUCTOS		1,198,514.16	0.00	1,568,664.04	0.00	96,957.73	0.00	87,403.76		2,851,519.89		2,851,519.89		
4159	Productos de tipo corriente		1,198,514.16	0.00	1,568,664.04	0.00	96,957.73	0.00	87,403.76		2,851,519.89		2,851,519.89		
4160	APROVECHAMIENTOS		5,410,221.00	0.00	509,342.03	0.00	484,682.42	0.00	5,261,034.61		9,284,689.07		9,284,689.07		
4161	Aprovechamientos de tipo corriente		5,410,221.00	0.00	509,342.03	0.00	484,682.42	0.00	5,261,034.61		9,284,689.07		9,284,689.07		
4170	Ingresos por Venta de Mercancías		66,534,505.91	0.00	0.00	0.00	0.00	0.00	21,572,742.31		88,107,248.22		88,107,248.22		
4173	Ingr. por ventas de bienes y serv. Org. Descentr.		88,534,505.91	0.00	0.00	0.00	0.00	0.00	21,572,742.31		88,107,248.22		88,107,248.22		
4200	PARTICIPACIONES, APORTACIONES, TRANSF. ASI		236,267,973.94	0.00	28,833,722.52	0.00	124,084,018.65	0.00	15,401,211.45		404,576,926.56		404,576,926.56		
4210	Participaciones y Aportaciones		236,267,973.94	0.00	28,833,722.52	0.00	124,084,018.65	0.00	15,401,211.45		404,576,926.56		404,576,926.56		
4211	Participaciones y Aportaciones		117,989,192.38	0.00	10,561,990.57	0.00	14,924,126.90	0.00	10,822,817.70		154,398,135.56		154,398,135.56		
4212	Aportaciones		51,661,619.55	0.00	5,740,179.95	0.00	4,478,363.75	0.00	4,478,393.75		66,358,587.00		66,358,587.00		
4213	Convenios		66,607,162.00	0.00	12,531,544.00	0.00	104,681,488.00	0.00	0.00		183,820,204.00		183,820,204.00		
5000	GASTOS Y OTRAS PERDIDAS		266,668,416.75	18,650,032.02	0.00	26,233,183.89	0.00	89,334,892.53	0.01	387,877,427.88		297,877,427.88		237,804,285.68	
5100	GASTOS DE FUNCIONAMIENTO		168,801,468.65	17,894,167.22	0.00	18,283,875.95	0.00	32,725,573.88	0.00	237,964,285.68		237,964,285.68		169,233,206.65	
5110	Servicios Personales		117,681,850.58	12,537,226.46	0.00	12,191,413.49	0.00	28,822,616.12	0.00	169,233,206.65		169,233,206.65		68,490,905.02	
5111	Remuneraciones al Personal de Carácter Permanente		61,491,523.68	5,772,974.89	0.00	5,442,948.44	0.00	5,783,458.01	0.00	68,490,905.02		68,490,905.02		8,320,017.93	
5112	Remuneraciones al Personal de Carácter Transitorio		6,384,898.04	723,099.38	0.00	545,477.88	0.00	13,527,293.02	0.00	29,471,117.28		29,471,117.28		26,718,010.41	
5113	Remuneraciones Adicionales y Especiales		14,213,700.61	836,779.67	0.00	793,343.98	0.00	3,186,911.47	0.00	26,718,010.41		26,718,010.41		31,791,103.27	
5114	Seguridad Social		18,030,639.12	1,833,745.29	0.00	2,584,723.53	0.00	2,817,586.12	0.00	31,791,103.27		31,791,103.27		4,444,052.74	
5115	Otras Prestaciones Sociales y Económicas		25,194,326.43	1,870,476.04	0.00	1,808,715.68	0.00	849,824.85	0.00	22,053,103.38		22,053,103.38		15,087,451.11	
5116	Pago de Estímulos a Servidores Públicos		1,366,872.70	1,200,151.21	0.00	1,036,203.98	0.00	1,670,817.66	0.00	15,087,451.11		15,087,451.11		2,272,840.55	
5120	Materiales y Suministros		18,466,114.57	1,817,386.51	0.00	2,105,584.64	0.00	43,605.15	0.00	2,272,840.55		2,272,840.55		799,001.86	
5121	Materiales de Administración, Emisión de Documento		1,282,760.17	172,772.62	0.00	181,964.64	0.00	69,277.47	0.00	758,499.24		758,499.24		1,349,266.52	
5122	Alimentos y Utensilios		523,643.64	85,012.76	0.00	73,565.37	0.00	171,139.81	0.00	1,349,266.52		1,349,266.52		104,941.52	
5124	Materiales y Artículos de Construcción y de Repara		565,084.78	74,102.57	0.00	438,939.36	0.00	5,175.95	0.00	15,087,451.11		15,087,451.11		2,272,840.55	
5125	Productos Químicos, Farmacéuticos y de Laboratorio		80,988.68	8,247.07	0.00	9,529.82	0.00	1,384,172.04	0.00	2,272,840.55		2,272,840.55		799,001.86	
5126	Combustibles, Lubricantes y Aditivos		11,122,265.82	1,319,465.28	0.00	1,281,547.97	0.00	3,930.50	0.00	799,001.86		799,001.86		5,932,344.46	
5127	Vestuario, Blancos, Prendas de Protección y Articu		2,232,222.84	25,730.43	0.00	10,956.78	0.00	15,716.74	0.00	46,517,975.85		46,517,975.85		19,649,308.49	
5129	Herramientas, Refacciones y Accesorios Menores		553,148.64	121,055.78	0.00	109,080.70	0.00	581,379.22	0.00	2,463,914.92		2,463,914.92		5,515,429.12	
5130	Servicios Generales		34,759,403.50	3,539,554.25	0.00	3,986,077.82	0.00	4,232,940.88	0.00	46,517,975.85		46,517,975.85		11,352,904.68	
5131	Servicios Básicos		13,304,003.74	2,185,111.13	0.00	2,072,486.67	0.00	2,087,709.96	0.00	19,649,308.49		19,649,308.49		2,463,914.92	
5132	Servicios de Arrendamiento		1,678,616.52	113,886.41	0.00	90,232.77	0.00	581,379.22	0.00	2,463,914.92		2,463,914.92		5,515,429.12	
5133	Servicios Profesionales, Científicos y Técnicos y		4,562,284.91	138,997.40	0.00	191,123.39	0.00	623,023.42	0.00	5,515,429.12		5,515,429.12		2,412,693.74	
5134	Servicios Financieros, Bancarios y Comerciales		1,895,279.19	87,034.30	0.00	140,608.98	0.00	189,771.27	0.00	5,932,344.46		5,932,344.46		1,964,806.36	
5135	Servicios de Instalación, Reparación, Mantenimient		4,065,955.98	686,535.80	0.00	967,827.75	0.00	212,124.93	0.00	5,932,344.46		5,932,344.46		853,367.64	
5136	Servicios de Comunicación Social y Publicidad		1,492,265.76	131,408.00	0.00	124,976.89	0.00	215,954.80	0.00	1,964,806.36		1,964,806.36		653,387.64	
5137	Servicios de Traslado y Vérticos		488,088.46	24,254.70	0.00	66,711.37	0.00	84,333.11	0.00	653,387.64		653,387.64		3,191,071.70	
5138	Servicios Oficiales		2,752,688.02	150,188.21	0.00	144,579.02	0.00	143,806.38	0.00	3,191,071.70		3,191,071.70		4,735,239.22	
5139	Otros Servicios Generales		4,445,349.92	22,327.30	0.00	187,531.00	0.00	85,040.00	0.00	4,735,239.22		4,735,239.22		11,352,904.68	
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y		83,269,830.26	1,582,041.14	0.00	1,757,415.33	0.00	24,763,817.95	0.00	11,352,904.68		11,352,904.68		110,154,444.98	
5210	Transferencias Internas y Asignaciones al Sector P		82,485,843.20	1,516,387.46	0.00	1,678,973.65	0.00	24,473,240.67	0.00	110,154,444.98		110,154,444.98		1,198,459.70	
5212	Transferencias Internas al Sector Público		82,485,843.20	1,516,387.46	0.00	1,678,973.65	0.00	24,473,240.67	0.00	110,154,444.98		110,154,444.98		1,131,018.30	
5240	Ayudas Sociales		783,787.06	45,653.68	0.00	78,441.68	0.00	237,115.88	0.00	1,131,018.30		1,131,018.30		67,441.49	
5241	Ayudas Sociales a Personas		770,894.06	44,765.68	0.00	78,441.68	0.00	237,115.88	0.00	1,131,018.30		1,131,018.30		67,441.49	
5242	Becas		13,093.00	888.00	0.00	0.00	0.00	53,460.40	0.00	2,613,801.54		2,613,801.54		2,613,801.54	
5400	INTERESES, COMISIONES Y OTROS GASTOS DEL		2,035,223.22	184,723.66	0.00	192,692.31	0.00	191,162.35	0.00	2,613,801.54		2,613,801.54		46,106,435.98	
5410	Intereses de la Deuda Pública		2,035,223.22	184,723.66	0.00	192,692.31	0.00	191,162.35	0.00	2,613,801.54		2,613,801.54		46,106,435.98	
5411	Intereses de la Deuda Pública Interna		2,035,223.22	184,723.66	0.00	192,692.31	0.00	191,162.35	0.00	2,613,801.54		2,613,801.54		46,106,435.98	
5600	INVERSION PUBLICA		4,452,097.62	0.00	0.00	0.00	0.00	41,654,338.37	0.01	46,106,435.98		46,106,435.98		46,106,435.98	
5610	Inversión Pública no Capitalizable		4,452,097.62	0.00	0.00	0.00	0.00	41,654,338.37	0.01	46,106,435.98		46,106,435.98		46,106,435.98	
5611	Construcción en Bienes no Capitalizable		4,452,097.62	0.00	0.00	0.00	0.00	41,654,338.37	0.01	46,106,435.98		46,106,435.98		46,106,435.98	

IV TRIMESTRE DEL 2018
BALANZA DE COMPROBACION
DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DEL 2018

ANEXO 01
HOJA 3 DE 3

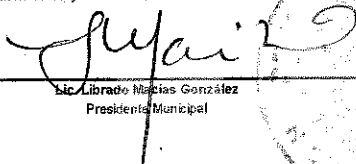
CABORCA, SONORA.

CLAVE	DENOMINACION	SALDO INICIAL		MOVIMIENTOS DEL MES DE		MOVIMIENTOS DEL MES DE		MOVIMIENTOS DEL MES DE		SALDO FINAL AL		INGRESOS Y EGRESOS DEL		BALANZA PREVIA DEL	
		AL 01 DE OCTUBRE DEL 2018		OCTUBRE		NOVIEMBRE		DICIEMBRE		31 DE DICIEMBRE DEL 2018		01 OCT A 31 DIC 2018		01 OCT A 31 DIC 2018	
		Deudor	Acreedor	Cargos	Abonos	Cargos	Abonos	Cargos	Abonos	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
7000	CUENTAS DE ORDEN CONTABLES		0.00	1,170,580.79	1,170,580.79	926,000.31	926,000.31	37,837,053.70	37,837,053.70		0.00		0.00		
7400	JUICIOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		
7410	Demandas Judicial en Proceso de Resolución	12,463,380.29		0.00	0.00	0.00	0.00	0.00	0.00	12,463,380.29					
7420	Resolución de Demandas en Proceso Judicial		12,463,380.29	0.00	0.00	0.00	0.00	0.00	0.00		12,463,380.29				
7900	DEUDORES POR IMPUESTO PREDIAL	89,118,360.67		29,777.54	736,607.53	44,066.21	744,837.39	36,988,876.90	781,487.39	123,918,148.10					
7903	DEUDORES POR SOLARES	4,476,254.68		333,950.99	70,244.73	59,136.00	77,960.71	0.00	66,689.59	4,654,446.73					
7910	INGRESOS POR RECUPERAR POR IMPUESTO PRE		89,118,360.67	736,607.53	29,777.54	744,837.39	44,066.21	781,487.39	36,988,876.90		123,918,148.10				
7913	INGRESOS POR RECUPERAR DEUDOREPOR SOL		4,476,254.68	70,244.73	333,950.99	77,960.71	59,136.00	66,689.59	0.00		4,654,446.73				
7913	COMODATO EQUIPO DE TRANSPORTE		2,467,714.88	0.00	0.00	0.00	0.00	0.00	0.00		2,467,714.88				
8000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00		167,419,871.85	167,419,871.85	346,887,029.08	346,887,029.08	828,187,262.71	828,187,262.71	0.00					
8100	LEY DE INGRESOS		0.00	88,806,212.64	68,806,212.64	257,479,016.20	257,479,016.20	89,520,177.77	89,520,177.77		0.00				
8110	Ley de Ingresos Estimada	856,043,566.00		0.00	0.00	0.00	0.00	0.00	0.00	856,043,566.00					
8120	Ley de Ingresos por Ejecutar		498,875,443.03	34,403,106.32	0.00	128,739,508.10	0.00	42,905,780.48	2,708,616.81		295,535,664.94				
8130	Modificaciones a la Ley de Ingresos Estimada		0.00	0.00	0.00	0.00	0.00	2,708,616.81	0.00		-2,708,616.81				
8140	Ley de Ingresos Devengada		0.00	34,403,106.32	34,403,106.32	128,739,508.10	128,739,508.10	42,905,780.48	42,905,780.48		0.00				
8150	Ley de Ingresos Recaudada		357,168,122.97	0.00	34,403,106.32	0.00	128,739,508.10	0.00	42,905,780.48		563,216,517.87				
8200	PRESUPUESTO DE EGRESOS	0.00		88,613,659.21	88,613,659.21	89,408,012.88	89,408,012.88	739,667,084.94	739,667,084.94	0.00					
8210	Presupuesto de Egresos Aprobado		856,043,566.00	0.00	0.00	0.00	0.00	0.00	0.00		856,043,566.00				
8220	Presupuesto de Egresos por Ejecutar	542,702,019.26		6.69	22,242,598.97	0.00	21,857,169.51	290,984,426.24	238,528,330.38		551,658,246.58				
8230	Modificaciones al Presupuesto de Egresos Aprobado		0.00	0.00	0.00	0.00	0.00	161,716,650.99	280,984,426.24		-139,267,775.26				
8240	Presupuesto de Egresos Comprometido	-13,222,387.86		22,242,598.97	21,898,280.41	21,857,169.51	22,482,444.77	86,811,679.40	73,538,214.04		-230,288.48				
8250	Presupuesto de Egresos Devengado		196,641.00	21,898,280.41	22,249,686.81	22,482,444.77	21,757,157.74	73,538,214.04	69,085,098.70		5,023,636.97				
8260	Presupuesto de Egresos Ejercido		-144,056.55	22,222,993.02	22,222,993.02	21,757,157.74	23,311,240.86	69,085,098.70	67,531,015.58		-117,362.76				
8270	Presupuesto de Egresos Pagado	226,511,859.41		22,222,993.02	0.00	23,311,240.86	0.00	67,531,015.58	0.00	439,577,168.87					

Total cuentas no impresas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Sumas iguales:	2,234,483,033.05	2,234,483,033.05	322,360,875.68	322,360,875.68	703,936,335.62	703,936,335.62	1,216,159,801.98	1,216,159,801.98	1,216,694,998.00	1,216,694,998.00	563,945,486.55	563,945,486.55	317,494,622.91	317,494,622.91
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Declaramos bajo protesta de decir verdad, que los Estados Financieros y sus notas, son razonablemente correctos y son propiedad del emisor.


Lic. Librado Nolasco González
Presidente Municipal


E.C.I. Ivan Saul Mendoza Yescas
Tesorero Municipal

