

MUNICIPIO DE ATIL, SONORA.

CUENTA PUBLICA 2013

Balanza de comprobación al 31 de Diciembre de 2013
(Ejercicio)

Hoja 1 de 8

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1-00-0000-00000-000	A C T I V O	3,382,056.69		8,035,955.06	7,455,941.50	3,962,070.25	
'1-01-0000-00000-000	ACTIVO CIRCULANTE	836,914.28		7,868,636.06	7,455,941.50	1,249,608.84	
'1-01-0001-00001-000	EFFECTIVO	69,963.89		21,616.89	11,313.26	80,267.52	
'1-01-0001-00001-001	Caja recaudadora	69,963.89		21,616.89	11,313.26	80,267.52	
'1-01-0001-00002-000	BANCOS/TESORERIA	574.63		6,764,114.01	6,188,855.75	575,832.89	
'1-01-0001-00002-001	Inverlat Cta.85219	1,892.09		6,377,125.01	5,802,864.46	576,152.64	
1-01-0001-00002-002	Inverlat FFM 108189	-1,386.04		310,765.00	311,697.50	-2,318.54	
'1-01-0001-00002-003	Inverlat FISM 85340	68.58		76,224.00	74,293.79	1,998.79	
'1-01-0001-00003-000	BANCOS/DEP.Y OTROS	328,758.22		887,020.07	1,137,691.13	78,087.16	
'1-01-0001-00003-001	Inverlat CECOP 70874	-1,300.00		0.00	0.00	-1,300.00	
'1-01-0001-00003-005	Inverlat 116378 CECOP	330,058.22		887,020.07	1,137,691.13	79,387.16	
'1-01-0002-00003-000	DEUDORES DIVERSOS A CORTO PLAZO	437,617.54		195,885.09	118,081.36	515,421.27	
'1-01-0002-00003-001	Luis A. Urias Reyna	38,257.27		0.00	0.00	38,257.27	
'1-01-0002-00003-003	Maria Elena Villegas	15,120.00		0.00	0.00	15,120.00	
'1-01-0002-00003-004	Secretaria de Finanzas	59,937.30		0.00	0.00	59,937.30	
'1-01-0002-00003-006	Javier Molina Andrade	5,279.46		0.00	0.00	5,279.46	
'1-01-0002-00003-007	Juan Francisco Calderon	36.49		0.00	0.00	36.49	
'1-01-0002-00003-008	Felipe Ortiz Bañuelos	1,420.00		0.00	0.00	1,420.00	
'1-01-0002-00003-010	Antonio Federico Celaya Urias	6,074.71		0.00	0.00	6,074.71	
'1-01-0002-00003-012	Luis Manuel Barajas	1,500.00		0.00	0.00	1,500.00	
'1-01-0002-00003-013	Mario Alberto Celaya Gortari	2,590.04		0.00	2,590.04	0.00	
'1-01-0002-00003-015	Oscar Rafael Celaya Urias	38,686.00		0.00	7,104.85	31,581.15	
'1-01-0002-00003-016	Ma. del Carmen Limon Arvizu	3,500.00		0.00	0.00	3,500.00	
'1-01-0002-00003-017	Guadalupe Urias Celaya	17,777.99		0.00	169.31	17,608.68	
'1-01-0002-00003-018	Leticia Urias Urias	3,000.00		0.00	0.00	3,000.00	
'1-01-0002-00003-023	David Gonzalez Carrillo	2,000.00		0.00	0.00	2,000.00	
'1-01-0002-00003-027	Carmen Gpe. Muñoz Celaya	4,500.00		0.00	0.00	4,500.00	
'1-01-0002-00003-028	Jesus Padilla Juvera	2,400.00		0.00	0.00	2,400.00	
'1-01-0002-00003-029	Rogelio Barajas Traslaviña	46,094.26		0.00	0.00	46,094.26	
'1-01-0002-00003-030	Maria Azucena Celaya Tapia	25,383.42		0.00	0.00	25,383.42	
'1-01-0002-00003-031	Yolanda Castañeda Q.	7,582.79		0.00	0.00	7,582.79	
'1-01-0002-00003-032	Jose Alberto Celaya Urias	10,000.00		0.00	0.00	10,000.00	
'1-01-0002-00003-033	Mario Gastelum Sandoval	7,782.34		22,564.25	7,560.45	22,786.14	
'1-01-0002-00003-034	Juan de Dios Lopez	3,050.00		0.00	0.00	3,050.00	
'1-01-0002-00003-035	Jesus Ramon Bustamante Fu	1,000.00		0.00	0.00	1,000.00	
'1-01-0002-00003-036	Cesar Aurelio Urias Urias	1,000.00		0.00	0.00	1,000.00	
'1-01-0002-00003-037	Francisco Javier Ramirez	2,000.00		0.00	0.00	2,000.00	
'1-01-0002-00003-038	Luis Gonzalez Carrillo	31,325.69		0.00	0.00	31,325.69	
'1-01-0002-00003-039	Ruben A. Urias Reyna	0.00		3,000.00	0.00	3,000.00	
'1-01-0002-00003-040	Raquel Lopez Diaz	2,500.00		0.00	0.00	2,500.00	
'1-01-0002-00003-041	Guadalupe Martinez Trejo	500.00		11,011.00	13.16	11,497.84	
'1-01-0002-00003-043	David A. Campuzano Celaya	1,800.00		0.00	0.00	1,800.00	
'1-01-0002-00003-044	Juan Pedro Rodriguez Vazquez	16,555.00		0.00	0.00	16,555.00	
'1-01-0002-00003-045	Ricardo Reyna Cocoba	4,350.00		0.00	0.00	4,350.00	
'1-01-0002-00003-047	Rogelio Reyna Gallardo	7,400.00		0.00	0.00	7,400.00	
'1-01-0002-00003-048	Aurelio Alvarez Romo	1,500.00		0.00	0.00	1,500.00	
'1-01-0002-00003-049	Ramon Edmundo Urias Celaya	31,516.69		52,537.64	46,718.74	37,335.59	
'1-01-0002-00003-050	Martin Alan Jimenez Trevor	0.00		1,887.00	0.00	1,887.00	
'1-01-0002-00003-051	Ferreteria y Materiales Lizarraga S de RL de	5,000.00		0.00	0.00	5,000.00	
'1-01-0002-00003-052	Carla Enett Celaya Gortari	963.72		28,710.50	5,049.81	24,624.41	
'1-01-0002-00003-053	Juan Reyna Garcia	8,000.00		0.00	0.00	8,000.00	
'1-01-0002-00003-054	Ana Cecilia Hernandez Nuñez	2,220.47		573.03	30.00	2,763.50	
'1-01-0002-00003-056	Rodolfo Medina Rivera	10,000.00		0.00	0.00	10,000.00	
'1-01-0002-00003-057	Sergio Alonso Urias	8,013.90		6,405.84	2,200.00	12,219.74	
'1-01-0002-00003-062	OOISAPASDA de Atil	0.00		27,600.00	27,600.00	0.00	
'1-01-0002-00003-063	Martin Loroña Garcia	0.00		9,000.00	0.00	9,000.00	
'1-01-0002-00003-064	Hugo Isaias Robles Celaya	0.00		6,192.00	800.00	5,392.00	
'1-01-0002-00003-065	CADECO SA de CV	0.00		907.13	0.00	907.13	
'1-01-0002-00003-066	Aron Celaya Gortari	0.00		13,245.00	13,245.00	0.00	

MUNICIPIO DE ATIL, SONORA.

CUENTA PUBLICA 2013

Balanza de comprobación al 31 de Diciembre de 2013

(Ejercicio)

Hoja 2 de 8

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1-01-0002-00003-068	Oscar Rodriguez Caballero	0.00		5,000.00	5,000.00	0.00	
'1-01-0002-00003-069	Jesus Elicer Barajas Urias	0.00		3,000.00	0.00	3,000.00	
'1-01-0002-00003-070	Fidel Peralta Barrera	0.00		3,000.00	0.00	3,000.00	
'1-01-0002-00003-071	Casa Ayala del Noroeste SA de CV	0.00		1,251.70	0.00	1,251.70	
'1-02-0000-00000-000	ACTIVO NO CIRCULANTE	2,545,142.41		167,319.00	0.00	2,712,461.41	
'1-02-0003-00001-000	TERRENOS	7,320.00		0.00	0.00	7,320.00	
'1-02-0003-00001-001	16 Lotes	7,320.00		0.00	0.00	7,320.00	
'1-02-0003-00003-000	EDIFICIOS NO HABITACIONALES	17,084.65		0.00	0.00	17,084.65	
'1-02-0003-00003-001	Plaza Publica	3,251.55		0.00	0.00	3,251.55	
'1-02-0003-00003-002	Estadio de Beisbol	1,950.93		0.00	0.00	1,950.93	
'1-02-0003-00003-003	Parque Infantil	1,300.62		0.00	0.00	1,300.62	
'1-02-0003-00003-004	Edificio del H.Ayuntamiento	1,587.23		0.00	0.00	1,587.23	
'1-02-0003-00003-005	Auditorio Municipal	1,058.15		0.00	0.00	1,058.15	
'1-02-0003-00003-006	Biblioteca Publica Municipal	846.63		0.00	0.00	846.63	
'1-02-0003-00003-007	Casino Municipal	952.34		0.00	0.00	952.34	
'1-02-0003-00003-008	Estacionamiento y Terraza Mpal.	423.26		0.00	0.00	423.26	
'1-02-0003-00003-009	Carcel Publica Municipal	846.53		0.00	0.00	846.53	
'1-02-0003-00003-010	Edificio de Correos	529.07		0.00	0.00	529.07	
'1-02-0003-00003-011	Edificio de Tienda CONASUPO	846.53		0.00	0.00	846.53	
'1-02-0003-00003-012	Edificio de Telegrafos Nacionales	1,058.15		0.00	0.00	1,058.15	
'1-02-0003-00003-013	Comandancia de Policia	952.34		0.00	0.00	952.34	
'1-02-0003-00003-014	Almacen Municipal	740.61		0.00	0.00	740.61	
'1-02-0003-00003-015	Edificio Recep.Telesecundaria	740.71		0.00	0.00	740.71	
'1-02-0004-00001-000	MOBILIARIOS Y EQUIPO DE ADMON	220,469.70		18,800.00	0.00	239,269.70	
'1-02-0004-00001-001	1 Refrigeración	70.00		0.00	0.00	70.00	
'1-02-0004-00001-002	1 Alacena vertical "Idcsa"	23.12		0.00	0.00	23.12	
'1-02-0004-00001-003	1 Escritorio Secretarial "Ci	42.65		0.00	0.00	42.65	
'1-02-0004-00001-004	1 Refrigerador marca "Pensa"	17.75		0.00	0.00	17.75	
'1-02-0004-00001-005	Telefono color marfil	3.31		0.00	0.00	3.31	
'1-02-0004-00001-006	Refrigeración Freyven	90.00		0.00	0.00	90.00	
'1-02-0004-00001-007	1 Calefactor electrico B & D	193.00		0.00	0.00	193.00	
'1-02-0004-00001-008	1 Sala de 3 piezas	639.00		0.00	0.00	639.00	
'1-02-0004-00001-009	1 Sillon ministro	11.58		0.00	0.00	11.58	
'1-02-0004-00001-010	1 Archivero marca Nacional	11.26		0.00	0.00	11.26	
'1-02-0004-00001-011	1 Sala de 3 piezas	18.00		0.00	0.00	18.00	
'1-02-0004-00001-012	Maquina de escribir electrica	650.00		0.00	0.00	650.00	
'1-02-0004-00001-013	1 Escritorio marca Nacional	11.26		0.00	0.00	11.26	
'1-02-0004-00001-014	1 Maquina de escribir Olympia	108.40		0.00	0.00	108.40	
'1-02-0004-00001-015	1 Sumadora Printaform	62.24		0.00	0.00	62.24	
'1-02-0004-00001-016	1 cafetera electrica Ekco	140.62		0.00	0.00	140.62	
'1-02-0004-00001-017	1 Cooler Golden	150.00		0.00	0.00	150.00	
'1-02-0004-00001-018	1 Aire acondicionado	1,000.00		0.00	0.00	1,000.00	
'1-02-0004-00001-019	Persianas	8,700.00		0.00	0.00	8,700.00	
'1-02-0004-00001-020	1 Maq.escribir Smith Corona	1,029.25		0.00	0.00	1,029.25	
'1-02-0004-00001-021	1 Maquina escribir electrica	1,025.00		0.00	0.00	1,025.00	
'1-02-0004-00001-022	1 Aire acondicionado Emerson 2 Ton.	10,036.00		0.00	0.00	10,036.00	
'1-02-0004-00001-023	1 Refrigeración de 2 Ton.	6,210.00		0.00	0.00	6,210.00	
'1-02-0004-00001-024	1 Calculadora Casio	826.50		0.00	0.00	826.50	
'1-02-0004-00001-025	1 Silla Secretarial	495.00		0.00	0.00	495.00	
'1-02-0004-00001-026	1 Silla Ejecutiva	1,395.00		0.00	0.00	1,395.00	
'1-02-0004-00001-027	1 Escrritorio Ejecutivo Mod. 201	2,850.50		0.00	0.00	2,850.50	
'1-02-0004-00001-028	Modular Panasonic SC-HM89 5CD	7,306.00		0.00	0.00	7,306.00	
'1-02-0004-00001-029	2 Calefactores Travel A	538.00		0.00	0.00	538.00	
'1-02-0004-00001-030	1 Sumadora Canon	625.00		0.00	0.00	625.00	
'1-02-0004-00001-031	Celular Nokia 6160	999.00		0.00	0.00	999.00	
'1-02-0004-00001-032	Enfriador de agua	2,674.75		0.00	0.00	2,674.75	
'1-02-0004-00001-033	Fax SHARP 370 Sams Club	999.00		0.00	0.00	999.00	
'1-02-0004-00001-034	2 Sillones y librero ejecutivo	13,098.99		0.00	0.00	13,098.99	
'1-02-0004-00001-035	Cooler Nordico 2000	1,984.99		0.00	0.00	1,984.99	

CUENTA PUBLICA 2013
Balanza de comprobación al 31 de Diciembre de 2013
(Ejercicio)

Hoja 3 de 8

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1-02-0004-00001-036	Cooler Nordico 2000	1,984.99		0.00	0.00	1,984.99	
'1-02-0004-00001-037	Televisor	1,600.00		0.00	0.00	1,600.00	
'1-02-0004-00001-038	2 Sillas sin brazos	490.00		0.00	0.00	490.00	
'1-02-0004-00001-039	Cooler Nordico 4500	3,430.00		0.00	0.00	3,430.00	
'1-02-0004-00001-040	Escalera y 2 mesas cabildo	1,419.00		0.00	0.00	1,419.00	
'1-02-0004-00001-041	10 Sillas apilables negras	1,840.00		0.00	0.00	1,840.00	
'1-02-0004-00001-042	3 Estantes de 30 x 85	655.50		0.00	0.00	655.50	
'1-02-0004-00001-043	Copiadora Lexmark Mult. X73	1,599.00		0.00	0.00	1,599.00	
'1-02-0004-00001-044	Aparato de sonido AMP	5,989.87		0.00	0.00	5,989.87	
'1-02-0004-00001-045	Fax UX-P200303957	989.00		0.00	0.00	989.00	
'1-02-0004-00001-046	Ventilador de pedestal	249.68		0.00	0.00	249.68	
'1-02-0004-00001-047	Abanico VH	169.90		0.00	0.00	169.90	
'1-02-0004-00001-048	Computadora Pentium	11,950.00		0.00	0.00	11,950.00	
'1-02-0004-00001-049	Copiadora Serie YHR6920	15,585.69		0.00	0.00	15,585.69	
'1-02-0004-00001-050	Aire LG 2 Ton. W242CM	8,680.00		0.00	0.00	8,680.00	
'1-02-0004-00001-051	Aire acondicionado LGW122 CM	6,000.00		0.00	0.00	6,000.00	
'1-02-0004-00001-052	Proyector y pantalla	17,710.00		0.00	0.00	17,710.00	
'1-02-0004-00001-053	Laptop Dell Inspiron Pentium	14,202.50		0.00	0.00	14,202.50	
'1-02-0004-00001-054	2 Mesas plegables	2,300.00		0.00	0.00	2,300.00	
'1-02-0004-00001-055	Camara Sony W2L0	2,760.00		0.00	0.00	2,760.00	
'1-02-0004-00001-056	Impresora HP 1005	3,220.00		0.00	0.00	3,220.00	
'1-02-0004-00001-057	1 Computadora	7,540.00		0.00	0.00	7,540.00	
'1-02-0004-00001-058	Central Telefonica	46,069.40		0.00	0.00	46,069.40	
'1-02-0004-00001-059	Impresora Epson Stilus C85	0.00		3,100.00	0.00	3,100.00	
'1-02-0004-00001-060	Computadora HP P2-1310	0.00		8,700.00	0.00	8,700.00	
'1-02-0004-00001-061	Aires acondicionado Minisplit York	0.00		7,000.00	0.00	7,000.00	
'1-02-0004-00004-000	EQUIPO DE TRANSPORTE	1,241,008.91		0.00	0.00	1,241,008.91	
'1-02-0004-00004-001	Pick Up marca Dodge	500.97		0.00	0.00	500.97	
'1-02-0004-00004-002	Pipa Ford Modelo 1978	371.00		0.00	0.00	371.00	
'1-02-0004-00004-003	Pick Up Ford Modelo 1992	53,200.00		0.00	0.00	53,200.00	
'1-02-0004-00004-005	Pick Up Chevrolet 99 Patrulla	170,966.00		0.00	0.00	170,966.00	
'1-02-0004-00004-006	Pick Up Chevrolet 2001	146,050.00		0.00	0.00	146,050.00	
'1-02-0004-00004-007	Camion de Volteo Kodiak	428,000.00		0.00	0.00	428,000.00	
'1-02-0004-00004-008	Pick Up Ford 05 Patrulla	168,400.00		0.00	0.00	168,400.00	
'1-02-0004-00004-009	Pick Up Ranger 07 Patrulla	223,520.94		0.00	0.00	223,520.94	
'1-02-0004-00004-010	Nissan Mod. 1999 S.3N1ERB31S8XK-20393	30,000.00		0.00	0.00	30,000.00	
'1-02-0004-00004-011	Pick Up Ford 1997 S.3FTTEF25N7VM A097	20,000.00		0.00	0.00	20,000.00	
'1-02-0004-00005-000	EQUIPO DE DEFENSA Y SEGURIDAD	21,817.51		0.00	0.00	21,817.51	
'1-02-0004-00005-001	Antena Marca Hustler Mo	3,665.05		0.00	0.00	3,665.05	
'1-02-0004-00005-002	1 Equipo de radiocomunicación	5,667.96		0.00	0.00	5,667.96	
'1-02-0004-00005-003	Altos y nomenclaturas de calles	7,567.00		0.00	0.00	7,567.00	
'1-02-0004-00005-004	Placas, nomenclaturas y altos	4,917.50		0.00	0.00	4,917.50	
'1-02-0004-00006-000	MAQ. OTROS EQ. Y HERRAMIENTAS	1,019,641.64		0.00	0.00	1,019,641.64	
'1-02-0004-00006-001	Motobomba Homelite Testron	3,148.31		0.00	0.00	3,148.31	
'1-02-0004-00006-002	Equipo de Sonido Realistic	1,216.41		0.00	0.00	1,216.41	
'1-02-0004-00006-003	Motor p/revolvedora de cemento	800.00		0.00	0.00	800.00	
'1-02-0004-00006-004	Motor p/revolvedora de cemento	2,575.00		0.00	0.00	2,575.00	
'1-02-0004-00006-005	Cortadora p/zacate Homelite	2,556.98		0.00	0.00	2,556.98	
'1-02-0004-00006-006	1 Soldadora 110	1,640.00		0.00	0.00	1,640.00	
'1-02-0004-00006-007	1 Maq. Singer 974 facil	2,738.00		0.00	0.00	2,738.00	
'1-02-0004-00006-008	1 maq. Singer 974 Stell	2,080.00		0.00	0.00	2,080.00	
'1-02-0004-00006-009	1 Gabinete Verona	499.00		0.00	0.00	499.00	
'1-02-0004-00006-010	1 Gabinete 5 Cajones	770.00		0.00	0.00	770.00	
'1-02-0004-00006-011	Carretilla Truper verde	525.94		0.00	0.00	525.94	
'1-02-0004-00006-012	Cortadora zacate/dezbrozadora	1,092.00		0.00	0.00	1,092.00	
'1-02-0004-00006-013	Retroexcavadora Case 580 Super L	478,500.00		0.00	0.00	478,500.00	
'1-02-0004-00006-014	Grua Internacional 400 Mod. 1991 T. Canasta	260,500.00		0.00	0.00	260,500.00	
'1-02-0004-00006-015	Barredora Rosco RB	261,000.00		0.00	0.00	261,000.00	
'1-02-0004-00007-000	COLECCIONES, OBRAS ARTE Y OB. VALIO	17,800.00		0.00	0.00	17,800.00	

CONTPAQ i

C.P. 1

Balanza de comprobación al 31 de Diciembre de 2013
(Ejercicio)

Hoja 4 de 8

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
'1-02-0004-00007-001	Busto de Luis D. Colosio M.	17,800.00		0.00	0.00	17,800.00	
'1-02-0009-00003-000	BIENES EN COMODATO	0.00		148,519.00	0.00	148,519.00	
'1-02-0009-00003-001	Vagoneta Toyota 2002 JTEGD21A42003448	0.00		104,791.00	0.00	104,791.00	
'1-02-0009-00003-002	Pickup Ford 2001 1FTNF20L81ED74631	0.00		43,728.00	0.00	43,728.00	
'2-00-0000-00000-000	P A S I V O		449,911.52	402,924.12	447,724.67		494,712.07
'2-01-0000-00000-000	PASIVO CIRCULANTE		449,911.52	402,924.12	447,724.67		494,712.07
'2-01-0001-00002-000	PROVEEDORES A CORTO PLAZO		129,432.98	87,739.12	135,379.08		177,072.94
'2-01-0001-00002-001	Sueldos por pagar		40,600.00	53,500.00	53,520.00		40,620.00
'2-01-0001-00002-002	Jesus Luis Celaya Gortari		15,904.31	0.00	0.00		15,904.31
'2-01-0001-00002-003	Comision Federal de Electricidad		24,819.00	0.00	0.00		24,819.00
'2-01-0001-00002-004	Alumb. y Suministros Comerciales		14,888.15	0.00	0.00		14,888.15
'2-01-0001-00002-005	Hilda Elisa Rivera Lopez		2,484.00	0.00	0.00		2,484.00
'2-01-0001-00002-008	Ana Cecilia Hernandez Nuñez		2,556.00	2,556.00	10,674.50		10,674.50
'2-01-0001-00002-009	Daniel Mendez Cañez		0.00	2,540.00	2,540.00		0.00
'2-01-0001-00002-012	Ferrelectrica de Caborca SA de CV		6,662.53	0.00	0.00		6,662.53
'2-01-0001-00002-014	Martin Alan Jimenez Trevor		6,414.00	0.00	0.00		6,414.00
'2-01-0001-00002-015	Ernesto Rascon Valenzuela		636.44	0.00	0.00		636.44
'2-01-0001-00002-017	Alumbrados y Suministros de Caborca SA C		4,268.55	0.00	16,299.95		20,568.50
'2-01-0001-00002-020	OISAPASDA de Atil		10,200.00	0.00	0.00		10,200.00
'2-01-0001-00002-022	Gema Urias Reyna		0.00	5,345.00	5,345.00		0.00
'2-01-0001-00002-023	Jose A. Martinez Borboa		0.00	7,650.02	7,650.02		0.00
'2-01-0001-00002-024	Andres Sandoval Carrillo		0.00	3,248.00	3,248.00		0.00
'2-01-0001-00002-025	Casa Ayala del Noroeste SA de CV		0.00	2,585.60	2,585.60		0.00
'2-01-0001-00002-026	Maria Teresa Trejo Espinoza		0.00	2,314.50	2,314.50		0.00
'2-01-0001-00002-027	Mario Alberto Celaya Gortari		0.00	8,000.00	8,000.00		0.00
'2-01-0001-00002-028	Vision XXI STG SA de CV		0.00	0.00	23,201.51		23,201.51
'2-01-0001-00007-000	RETENCIONES Y CONTRIB.POR PAGAR		7,558.98	0.00	372.01		7,930.99
'2-01-0001-00007-001	IVA Retenido		2,993.69	0.00	129.19		3,122.88
'2-01-0001-00007-002	ISR Retenido		4,565.29	0.00	242.82		4,808.11
'2-01-0001-00009-000	OTRAS CUENTAS POR PAGAR CORTO P		302,319.56	310,185.00	306,973.58		299,108.14
'2-01-0001-00009-001	Anticipo de Participaciones		300,000.00	300,000.00	300,000.00		300,000.00
'2-01-0001-00009-002	Sub-Agencia Fiscal		2,319.56	10,185.00	6,973.58		-891.86
'2-01-0009-00009-000	OTROS PASIVOS CIRCULANTES		10,600.00	5,000.00	5,000.00		10,600.00
'2-01-0009-00009-001	Instituto de la Mujer		10,600.00	0.00	0.00		10,600.00
'2-01-0009-00009-002	Taller de Artes Plasticas		0.00	5,000.00	5,000.00		0.00
'3-00-0000-00000-000	P A T R I M O N I O		2,932,145.17	0.00	167,319.00		3,099,464.17
'3-01-0000-00000-000	PATRIMONIO CONTRIBUIDO		2,545,142.41	0.00	167,319.00		2,712,461.41
'3-01-0003-00000-000	ACT.HAC.PUBLICA/PATRIMONIO		2,545,142.41	0.00	167,319.00		2,712,461.41
'3-02-0000-00000-000	PATRIMONIO GENERADO		387,002.76	0.00	0.00		387,002.76
'3-02-0002-00000-000	RESULTADO DE EJERC.ANTERIORES		387,002.76	0.00	0.00		387,002.76
'4-00-0000-00000-000	INGRESOS Y OTROS BENEFICIOS		0.00	0.00	8,617,522.50		8,617,522.50
'4-01-0000-00000-000	INGRESOS DE GESTION		0.00	0.00	73,823.14		73,823.14
'4-01-1000-00000-000	IMPUESTOS		0.00	0.00	57,254.72		57,254.72
'4-01-1000-01102-000	Imp.sobre diversiones y esp.publico		0.00	0.00	31,377.00		31,377.00
'4-01-1000-01201-000	Impuesto Predial		0.00	0.00	21,157.13		21,157.13
'4-01-1000-01201-001	Recaudación anual		0.00	0.00	8,316.00		8,316.00
'4-01-1000-01201-002	Recuperación de rezagos		0.00	0.00	12,841.13		12,841.13
'4-01-1000-01203-000	Imp.mpal.sobre tenencia de vehiculo		0.00	0.00	1,262.00		1,262.00
'4-01-1000-01701-000	Recargos		0.00	0.00	3,458.59		3,458.59
'4-01-1000-01701-001	Por imp.predial ejercicio		0.00	0.00	506.48		506.48
'4-01-1000-01701-002	Por imp.predial ejerc.anteriores		0.00	0.00	2,952.11		2,952.11
'4-01-4000-00000-000	DERECHOS		0.00	0.00	1,311.00		1,311.00
'4-01-4000-04310-000	Desarrollo urbano		0.00	0.00	1,311.00		1,311.00
'4-01-5000-00000-000	PRODUCTOS		0.00	0.00	14,692.00		14,692.00
'4-01-5000-05102-000	Arrendamiento bienes mueb.e inmuebles		0.00	0.00	7,000.00		7,000.00
'4-01-5000-05301-000	Enaj.onerosa bienes inmuebles		0.00	0.00	7,692.00		7,692.00
'4-01-6000-00000-000	APROVECHAMIENTOS		0.00	0.00	565.42		565.42
'4-01-6000-06109-000	Porcentaje sobre recaud.sub-agencia fisc		0.00	0.00	565.42		565.42
'4-02-0000-00000-000	PARTICIPACIONES,APORTACIONES		0.00	0.00	7,059,924.29		7,059,924.29

CONTPAQ i

C.P. 1

MUNICIPIO DE ATIL, SONORA.

CUENTA PUBLICA 2013

Balanza de comprobación al 31 de Diciembre de 2013

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4-02-8000-00000-000	PARTICIPACIONES Y APORTACIONES		0.00	0.00	7,059,924.29		7,059,924.29
4-02-8000-08101-000	Fondo general de participaciones		0.00	0.00	4,142,308.34		4,142,308.34
4-02-8000-08102-000	Fondo de fomento municipal		0.00	0.00	1,164,111.06		1,164,111.06
4-02-8000-08103-000	Participaciones estatales		0.00	0.00	157.00		157.00
4-02-8000-08104-000	Imp.federal sobre tenencia vehiculo		0.00	0.00	5,547.95		5,547.95
4-02-8000-08105-000	Fondo de imp.especial (Alcohol,cerveza)		0.00	0.00	20,199.45		20,199.45
4-02-8000-08106-000	Fondo de impuesto autos nuevos		0.00	0.00	72,644.54		72,644.54
4-02-8000-08107-000	Participación de premios y loterías		0.00	0.00	24,100.48		24,100.48
4-02-8000-08108-000	Fdo.compen.resarc.dism.imp.autos nuev		0.00	0.00	27,938.20		27,938.20
4-02-8000-08109-000	Fondo de fiscalización		0.00	0.00	1,172,471.25		1,172,471.25
4-02-8000-08110-000	IEPS a las gasolinas y diesel		0.00	0.00	50,957.02		50,957.02
4-02-8000-08201-000	Fondo para el fortal.municipal		0.00	0.00	303,265.00		303,265.00
4-02-8000-08202-000	Fondo aport. inf.social municipal		0.00	0.00	76,224.00		76,224.00
4-03-0000-00000-000	OTROS INGRESOS Y BENEFICIOS		0.00	0.00	1,483,775.07		1,483,775.07
4-03-9000-00000-000	OTROS INGRESOS BENEFICIOS VARIOS		0.00	0.00	1,483,775.07		1,483,775.07
4-03-9000-09000-000	Otros ingresos y beneficios varios		0.00	0.00	1,483,775.07		1,483,775.07
4-03-9000-09000-100	CECOP		0.00	0.00	873,775.07		873,775.07
4-03-9000-09000-103	Aplic.Pintura en Esc.Telesecundaria No.88		0.00	0.00	17.99		17.99
4-03-9000-09000-104	Rehab.Cerco Frontal Esc.Prim.Ignacio de A		0.00	0.00	81.01		81.01
4-03-9000-09000-105	Rehab.Cerco Frontal J.Niños Luis D.Colosid		0.00	0.00	109.66		109.66
4-03-9000-09000-106	Remodel.Fachada Palacio Municipal		0.00	0.00	79.24		79.24
4-03-9000-09000-107	Const.tejaban Esc.Prim.Ignacia E. de Aman		0.00	0.00	439,615.62		439,615.62
4-03-9000-09000-108	Sust.lamparas en plaza pública		0.00	0.00	265,710.16		265,710.16
4-03-9000-09000-109	Rehab.ventanas y puertas en Palacio Munic		0.00	0.00	168,161.39		168,161.39
4-03-9000-09000-205	Otros ingresos varios		0.00	0.00	610,000.00		610,000.00
5-00-0000-00000-000	GASTOS Y OTRAS PERDIDAS	0.00		8,249,628.49	0.00	8,249,628.49	
5-01-0000-00000-000	AYUNTAMIENTO	0.00		299,640.00	0.00	299,640.00	
5-01-1000-00000-000	SERVICIOS PERSONALES	0.00		299,000.00	0.00	299,000.00	
5-01-1000-11101-000	Dietas	0.00		156,000.00	0.00	156,000.00	
5-01-1000-11301-000	Sueldos	0.00		72,000.00	0.00	72,000.00	
5-01-1000-11309-000	Prima por riesgo laboral	0.00		14,400.00	0.00	14,400.00	
5-01-1000-13202-000	Gratificación de fin de año	0.00		32,600.00	0.00	32,600.00	
5-01-1000-17102-000	Estímulos al personal	0.00		24,000.00	0.00	24,000.00	
5-01-3000-00000-000	SERVICIOS GENERALES	0.00		640.00	0.00	640.00	
5-01-3000-37501-000	Viaticos	0.00		640.00	0.00	640.00	
5-03-0000-00000-000	PRESIDENCIA MUNICIPAL	0.00		664,423.55	0.00	664,423.55	
5-03-1000-00000-000	SERVICIOS PERSONALES	0.00		409,500.00	0.00	409,500.00	
5-03-1000-11301-000	Sueldos	0.00		282,000.00	0.00	282,000.00	
5-03-1000-11309-000	Prima por riesgo laboral	0.00		96,000.00	0.00	96,000.00	
5-03-1000-13202-000	Gratificación de fin de año	0.00		31,500.00	0.00	31,500.00	
5-03-2000-00000-000	MATERIALES Y SUMINISTROS	0.00		161,472.03	0.00	161,472.03	
5-03-2000-26101-000	Combustibles	0.00		161,472.03	0.00	161,472.03	
5-03-3000-00000-000	SERVICIOS GENERALES	0.00		93,451.52	0.00	93,451.52	
5-03-3000-35501-000	Mant.y conserv.equipo transporte	0.00		64,530.12	0.00	64,530.12	
5-03-3000-37501-000	Viaticos	0.00		28,921.40	0.00	28,921.40	
5-04-0000-00000-000	SECRETARIA DEL AYUNTAMIENTO	0.00		2,212,192.73	0.00	2,212,192.73	
5-04-1000-00000-000	SERVICIOS PERSONALES	0.00		1,318,724.32	0.00	1,318,724.32	
5-04-1000-11301-000	Sueldos	0.00		332,400.00	0.00	332,400.00	
5-04-1000-11309-000	Prima por riesgo laboral	0.00		24,000.00	0.00	24,000.00	
5-04-1000-13202-000	Gratificación de fin de año	0.00		34,532.00	0.00	34,532.00	
5-04-1000-14101-000	Cuotas por serv.medico isssteson	0.00		487,402.96	0.00	487,402.96	
5-04-1000-14301-000	Pagas de defun.pensiones y jubilados	0.00		440,389.36	0.00	440,389.36	
5-04-2000-00000-000	MATERIALES Y SUMINISTROS	0.00		40,764.39	0.00	40,764.39	
5-04-2000-22101-000	Prod.alimenticios personas instalaciones	0.00		34,699.39	0.00	34,699.39	
5-04-2000-27301-000	Articulos deportivos	0.00		6,065.00	0.00	6,065.00	
5-04-3000-00000-000	SERVICIOS GENERALES	0.00		205,751.02	0.00	205,751.02	
5-04-3000-35201-000	Mant.y conserv.mobiliario y equipo	0.00		11,518.80	0.00	11,518.80	
5-04-3000-36101-000	Difusion por radio,tv y otros medios mens	0.00		3,500.00	0.00	3,500.00	
5-04-3000-37501-000	Viaticos	0.00		1,400.00	0.00	1,400.00	

CONTPAQ i

C.P. 1

MUNICIPIO DE ATIL, SONORA.

CUENTA PUBLICA 2013

Balanza de comprobación al 31 de Diciembre de 2013

(Ejercicio)

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'5-04-3000-37901-000	Cuotas	0.00		450.00	0.00	450.00	
'5-04-3000-38201-000	Gastos de orden social y cultural	0.00		188,882.22	0.00	188,882.22	
'5-04-4000-00000-000	TRANSF.ASIG.SUBSIDIOS Y OTRAS AYUD	0.00		639,953.00	0.00	639,953.00	
'5-04-4000-41501-000	Transferencias para serv.personales	0.00		154,246.00	0.00	154,246.00	
'5-04-4000-41502-000	Transferencias para gastos operacion	0.00		379,874.00	0.00	379,874.00	
'5-04-4000-44204-000	Fomento deportivo	0.00		50,000.00	0.00	50,000.00	
'5-04-4000-44301-000	Ayudas sociales a inst.de enseñanza	0.00		55,833.00	0.00	55,833.00	
'5-04-5000-00000-000	BIENES MUEB.INMUEBLES E INTANGIBLE	0.00		7,000.00	0.00	7,000.00	
'5-04-5000-56401-000	Sist.aire acond.calefacc.y de refrigeració	0.00		7,000.00	0.00	7,000.00	
'5-05-0000-00000-000	TESORERIA MUNICIPAL	0.00		999,017.46	0.00	999,017.46	
'5-05-1000-00000-000	SERVICIOS PERSONALES	0.00		390,000.00	0.00	390,000.00	
'5-05-1000-11301-000	Sueldos	0.00		300,000.00	0.00	300,000.00	
'5-05-1000-11309-000	Prima por riesgo laboral	0.00		60,000.00	0.00	60,000.00	
'5-05-1000-13202-000	Gratificación de fin de año	0.00		30,000.00	0.00	30,000.00	
'5-05-2000-00000-000	MATERIALES Y SUMINISTROS	0.00		225,547.07	0.00	225,547.07	
'5-05-2000-21101-000	Materiales,utiles y equipos menores ofici	0.00		70,674.54	0.00	70,674.54	
'5-05-2000-21601-000	Material de limpieza	0.00		23,633.46	0.00	23,633.46	
'5-05-2000-26101-000	Combustibles	0.00		129,704.21	0.00	129,704.21	
'5-05-2000-26102-000	Lubricantes y aditivos	0.00		1,534.86	0.00	1,534.86	
'5-05-3000-00000-000	SERVICIOS GENERALES	0.00		371,670.39	0.00	371,670.39	
'5-05-3000-31101-000	Servicio de energía eléctrica	0.00		101,743.00	0.00	101,743.00	
'5-05-3000-31104-000	Servicio de alumbrado público	0.00		206,957.00	0.00	206,957.00	
'5-05-3000-31401-000	Telefonia tradicional	0.00		25,821.00	0.00	25,821.00	
'5-05-3000-34101-000	Serv.financieros y bancarios	0.00		16,034.71	0.00	16,034.71	
'5-05-3000-37501-000	Viaticos	0.00		13,262.40	0.00	13,262.40	
'5-05-3000-39902-000	Serv.de admon.de imp.predial	0.00		7,852.28	0.00	7,852.28	
'5-05-5000-00000-000	BIENES MUEB.INMUEBLES E INTANGIBLE	0.00		11,800.00	0.00	11,800.00	
'5-05-5000-51501-000	Equipo de computo y de tec. de la inform	0.00		11,800.00	0.00	11,800.00	
'5-06-0000-00000-000	DIR.OBRAS PUBLICAS MUNICIPALES	0.00		1,329,394.08	0.00	1,329,394.08	
'5-06-1000-00000-000	SERVICIOS PERSONALES	0.00		86,666.00	0.00	86,666.00	
'5-06-1000-11301-000	Sueldos	0.00		72,000.00	0.00	72,000.00	
'5-06-1000-11309-000	Prima por riesgo laboral	0.00		6,000.00	0.00	6,000.00	
'5-06-1000-13202-000	Gratificación de fin de año	0.00		8,666.00	0.00	8,666.00	
'5-06-2000-00000-000	MATERIALES Y SUMINISTROS	0.00		12,012.33	0.00	12,012.33	
'5-06-2000-24901-000	Otros mat.y art.de const. y reparacion	0.00		12,012.33	0.00	12,012.33	
'5-06-6000-00000-000	INVERSION PUBLICA	0.00		1,230,715.75	0.00	1,230,715.75	
'5-06-6000-61203-000	Remodelación y rehabilitación	0.00		244,652.82	0.00	244,652.82	
'5-06-6000-61203-001	Remodel.fachada en Palacio Municipal	0.00		115,500.00	0.00	115,500.00	
'5-06-6000-61203-002	Rehabilitación Panteon Municipal	0.00		8,000.00	0.00	8,000.00	
'5-06-6000-61203-003	Rehab.ventanas y puertas Palacio Mpal.	0.00		121,152.82	0.00	121,152.82	
'5-06-6000-61211-000	Inf.y equip.mat.cultura,deporte y recreaci	0.00		3,000.00	0.00	3,000.00	
'5-06-6000-61211-001	Estadio de besibol, Ruben Gonzalez	0.00		3,000.00	0.00	3,000.00	
'5-06-6000-61213-000	Inf.y equip.mat.educ.Preescolar	0.00		107,127.55	0.00	107,127.55	
'5-06-6000-61213-001	Rehab.Cerco Frontal J.Niños LDC	0.00		107,127.55	0.00	107,127.55	
'5-06-6000-61214-000	Inf.y equip.mat.educ.Primaria	0.00		528,965.70	0.00	528,965.70	
'5-06-6000-61214-002	Rehab.Cerco Frontal Esc.Prim.Ignacia de A	0.00		81,273.13	0.00	81,273.13	
'5-06-6000-61214-003	Const.de tejaban Esc.Prim.Ignacia E.Amant	0.00		447,692.57	0.00	447,692.57	
'5-06-6000-61215-000	Inf.y equip.mat.educ.Secundaria	0.00		32,737.77	0.00	32,737.77	
'5-06-6000-61215-002	Aplicación pintura Esc.Telesec. No.88	0.00		32,737.77	0.00	32,737.77	
'5-06-6000-61410-000	Electrificación Urbana	0.00		7,000.00	0.00	7,000.00	
'5-06-6000-61410-001	Cambio luminarias en varias calles	0.00		7,000.00	0.00	7,000.00	
'5-06-6000-61419-000	Plazas cívicas y jardines	0.00		226,663.70	0.00	226,663.70	
'5-06-6000-61419-001	Sust.de lamparas en Plaza publica	0.00		226,663.70	0.00	226,663.70	
'5-06-6000-61503-000	Construcción	0.00		20,000.00	0.00	20,000.00	
'5-06-6000-61503-002	Pavimento estacionamiento del DIF y Casa	0.00		10,000.00	0.00	10,000.00	
'5-06-6000-61503-003	Pavimento en Calle Madero	0.00		10,000.00	0.00	10,000.00	
'5-06-6000-61504-000	Conservación	0.00		5,000.00	0.00	5,000.00	
'5-06-6000-61504-002	Mantenimiento de calles	0.00		5,000.00	0.00	5,000.00	
'5-06-6000-62203-000	Remodelación y rehabilitación	0.00		5,398.22	0.00	5,398.22	

CONTPAQ i

C.P. 1

MUNICIPIO DE ATIL, SONORA.

CUENTA PUBLICA 2013

Balanza de comprobación al 31 de Diciembre de 2013

(Ejercicio)

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'5-06-6000-62203-001	Rehabilitación de Iglesia	0.00		5,398.22	0.00	5,398.22	
'5-06-6000-62204-000	Conservación y mantenimiento	0.00		10,330.01	0.00	10,330.01	
'5-06-6000-62204-001	Mantenimiento de basurero municipal	0.00		7,000.00	0.00	7,000.00	
'5-06-6000-62204-002	Mant. de taste de carreras de caballos	0.00		3,330.01	0.00	3,330.01	
'5-06-6000-62404-000	Conservación y mantenimiento	0.00		6,538.80	0.00	6,538.80	
'5-06-6000-62404-002	Mant. e instalación tuberías agua potable	0.00		1,538.80	0.00	1,538.80	
'5-06-6000-62404-005	Limpieza de pilas de agua potable	0.00		5,000.00	0.00	5,000.00	
'5-06-6000-62410-000	Electrificación Urbana	0.00		6,000.00	0.00	6,000.00	
'5-06-6000-62410-001	Mantenimiento de alumbrado publico	0.00		6,000.00	0.00	6,000.00	
'5-06-6000-62414-000	Mejoramiento de imagen urbana	0.00		12,500.00	0.00	12,500.00	
'5-06-6000-62414-001	Tambos para la basura	0.00		12,500.00	0.00	12,500.00	
'5-06-6000-62501-000	Reconstrucción	0.00		14,801.18	0.00	14,801.18	
'5-06-6000-62501-001	Mantenimiento de calles	0.00		14,801.18	0.00	14,801.18	
'5-07-0000-00000-000	DIR.SERV.PUBLICOS MUNICIPALES	0.00		1,506,643.73	0.00	1,506,643.73	
'5-07-1000-00000-000	SERVICIOS PERSONALES	0.00		876,873.00	0.00	876,873.00	
'5-07-1000-11301-000	Sueldos	0.00		548,800.00	0.00	548,800.00	
'5-07-1000-11309-000	Prima por riesgo laboral	0.00		83,700.00	0.00	83,700.00	
'5-07-1000-12201-000	Sueldo base al personal eventual	0.00		172,867.00	0.00	172,867.00	
'5-07-1000-13202-000	Gratificación de fin de año	0.00		71,506.00	0.00	71,506.00	
'5-07-2000-00000-000	MATERIALES Y SUMINISTROS	0.00		192,219.44	0.00	192,219.44	
'5-07-2000-22101-000	Prod.alimenticios personas instalaciones	0.00		14,899.44	0.00	14,899.44	
'5-07-2000-26101-000	Combustibles	0.00		140,533.65	0.00	140,533.65	
'5-07-2000-26102-000	Lubricantes y aditivos	0.00		7,055.26	0.00	7,055.26	
'5-07-2000-29201-000	Refacc.y accesorios menores de edificios	0.00		29,731.09	0.00	29,731.09	
'5-07-3000-00000-000	SERVICIOS GENERALES	0.00		437,551.29	0.00	437,551.29	
'5-07-3000-35101-000	Mant.y conserv.de inmuebles	0.00		226,837.52	0.00	226,837.52	
'5-07-3000-35102-000	Mant.y conserv.areas deportivas	0.00		10,307.94	0.00	10,307.94	
'5-07-3000-35201-000	Mant.y conserv.mobiliario y equipo	0.00		5,950.00	0.00	5,950.00	
'5-07-3000-35501-000	Mant.y conserv.equipo transporte	0.00		108,181.74	0.00	108,181.74	
'5-07-3000-35701-000	Mant.y conserv.maquinaria y equipo	0.00		86,274.09	0.00	86,274.09	
'5-08-0000-00000-000	DIR.SEG.PUBLICA Y TRANSITO	0.00		685,413.03	0.00	685,413.03	
'5-08-1000-00000-000	SERVICIOS PERSONALES	0.00		460,910.00	0.00	460,910.00	
'5-08-1000-11301-000	Sueldos	0.00		237,910.00	0.00	237,910.00	
'5-08-1000-11309-000	Prima por riesgo laboral	0.00		84,000.00	0.00	84,000.00	
'5-08-1000-12201-000	Sueldo base al personal eventual	0.00		113,000.00	0.00	113,000.00	
'5-08-1000-13202-000	Gratificación de fin de año	0.00		26,000.00	0.00	26,000.00	
'5-08-2000-00000-000	MATERIALES Y SUMINISTROS	0.00		174,037.53	0.00	174,037.53	
'5-08-2000-22101-000	Prod.alimenticios personas instalaciones	0.00		14,527.99	0.00	14,527.99	
'5-08-2000-26101-000	Combustibles	0.00		149,759.54	0.00	149,759.54	
'5-08-2000-27101-000	Vestuarios y uniformes	0.00		9,750.00	0.00	9,750.00	
'5-08-3000-00000-000	SERVICIOS GENERALES	0.00		50,465.50	0.00	50,465.50	
'5-08-3000-35501-000	Mant.y conserv.equipo transporte	0.00		46,799.10	0.00	46,799.10	
'5-08-3000-37501-000	Viaticos	0.00		3,666.40	0.00	3,666.40	
'5-10-0000-00000-000	ORGANO CONTROL Y EVAL.GUBERNAME	0.00		118,823.81	0.00	118,823.81	
'5-10-1000-00000-000	SERVICIOS PERSONALES	0.00		106,376.00	0.00	106,376.00	
'5-10-1000-11301-000	Sueldos	0.00		78,000.00	0.00	78,000.00	
'5-10-1000-11309-000	Prima por riesgo laboral	0.00		18,000.00	0.00	18,000.00	
'5-10-1000-13202-000	Gratificación de fin de año	0.00		10,376.00	0.00	10,376.00	
'5-10-2000-00000-000	MATERIALES Y SUMINISTROS	0.00		9,000.00	0.00	9,000.00	
'5-10-2000-21101-000	Materiales,utiles y equipos menores ofici	0.00		9,000.00	0.00	9,000.00	
'5-10-3000-00000-000	SERVICIOS GENERALES	0.00		3,447.81	0.00	3,447.81	
'5-10-3000-37501-000	Viaticos	0.00		3,447.81	0.00	3,447.81	
'5-25-0000-00000-000	SISTEMA MPAL. DEL DIF	0.00		434,080.10	0.00	434,080.10	
'5-25-1000-00000-000	SERVICIOS PERSONALES	0.00		186,665.00	0.00	186,665.00	
'5-25-1000-11301-000	Sueldos	0.00		144,000.00	0.00	144,000.00	
'5-25-1000-11309-000	Prima por riesgo laboral	0.00		24,000.00	0.00	24,000.00	
'5-25-1000-13202-000	Gratificación de fin de año	0.00		18,665.00	0.00	18,665.00	
'5-25-3000-00000-000	SERVICIOS GENERALES	0.00		116,765.06	0.00	116,765.06	
'5-25-3000-37501-000	Viaticos	0.00		815.00	0.00	815.00	

CONTPAQ i

C.P. 1

MUNICIPIO DE ATIL, SONORA.

CUENTA PUBLICA 2013

Balanza de comprobación al 31 de Diciembre de 2013

(Ejercicio)

Hoja 8 de 8

Cuenta	Nombre	Saldos Iniciales	Movimiento Anual	Saldos Actuales
--------	--------	------------------	------------------	-----------------

		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
'5-25-3000-39901-000	Servicios asistenciales	0.00		115,950.06	0.00	115,950.06	
'5-25-4000-00000-000	TRANSF.ASIG.SUBSIDIOS Y OTRAS AYUD	0.00		130,650.04	0.00	130,650.04	
'5-25-4000-44201-000	Becas educativas	0.00		68,200.00	0.00	68,200.00	
'5-25-4000-44302-000	Acciones sociales basicas	0.00		62,450.04	0.00	62,450.04	
	Sumas Iguales:	3,382,056.69	3,382,056.69	16,688,507.67	16,688,507.67	12,211,698.74	12,211,698.74

PRESIDENTE

SECRETARIO

C.CARLA ENETT CELAYA GORTARI
Sello

C. MA. GUADALUPE URIAS CELAYA
Sello

SINDICO

TESORERO

C. RAUL ANTONIO URIAS
Sello

C. RAMON E. URIAS CELAYA
Sello