

**MUNICIPIO DE ATIL, SONORA.****CUENTA PUBLICA 2014**Balanza de comprobación al 31 de Diciembre de 2014  
( 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	3,962,070.25		9,535,424.05	10,263,981.36	3,233,512.94	
'1-01-0000-00000-000	ACTIVO CIRCULANTE	1,249,608.84		9,398,240.34	10,095,581.36	552,267.82	
'1-01-0001-00001-000	<b>EFFECTIVO</b>	<b>80,267.52</b>		<b>13,392.11</b>	<b>14,012.34</b>	<b>79,647.29</b>	
'1-01-0001-00001-001	Caja recaudadora	80,267.52		13,392.11	14,012.34	79,647.29	
'1-01-0001-00002-000	<b>BANCOS/TESORERIA</b>	<b>575,832.89</b>		<b>7,687,991.95</b>	<b>8,261,139.19</b>	<b>2,685.65</b>	
'1-01-0001-00002-001	Inverlat Cta.85219	576,152.64		7,211,028.26	7,787,212.46	-31.56	
'1-01-0001-00002-002	Inverlat FFM 108189	-2,318.54		363,389.00	358,568.16	2,502.30	
'1-01-0001-00002-003	Inverlat FISM 85340	1,998.79		113,574.69	115,358.57	214.91	
'1-01-0001-00003-000	<b>BANCOS/DEP.Y OTROS</b>	<b>78,087.16</b>		<b>1,072,592.82</b>	<b>1,150,488.64</b>	<b>191.34</b>	
'1-01-0001-00003-001	Inverlat CECOP 70874	-1,300.00		1,300.00	0.00	0.00	
'1-01-0001-00003-005	Inverlat 116378 CECOP	79,387.16		1,071,292.82	1,150,488.64	191.34	
'1-01-0002-00003-000	<b>DEUDORES DIVERSOS A CORTO PLAZO</b>	<b>515,421.27</b>		<b>624,263.46</b>	<b>669,941.19</b>	<b>469,743.54</b>	
'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	
'1-01-0002-00003-009	Estación de Serv.Altar S de RL	0.00		180,718.76	180,693.25	25.51	
'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	
'1-01-0002-00003-015	Oscar Rafael Celaya Urias	31,581.15		798.42	22,369.02	10,010.55	
'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	17,608.68		0.00	17.78	17,590.90	
'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	31.33	1,968.67	
'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		16.00	0.00	7,598.79	
'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	22,786.14		3,344.91	15,028.73	11,102.32	
'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	3,000.00		0.00	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	11,497.84		0.00	8,000.00	3,497.84	
'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	37,335.59		26,130.19	53,875.23	9,590.55	
'1-01-0002-00003-050	Martin Alan Jimenez Trevor	1,887.00		0.00	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	24,624.41		85,473.75	110,098.16	0.00	
'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	2,763.50		0.00	0.00	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	12,219.74		0.00	0.00	12,219.74	
'1-01-0002-00003-063	Martin Loroña Garcia	9,000.00		0.00	5,000.00	4,000.00	
'1-01-0002-00003-064	Hugo Isaias Robles Celaya	5,392.00		0.00	0.00	5,392.00	
'1-01-0002-00003-065	CADECO SA de CV	907.13		0.00	0.00	907.13	
'1-01-0002-00003-069	Jesus Eliecer barajas Urias	3,000.00		0.00	0.00	3,000.00	

# MUNICIPIO DE ATIL, SONORA.

## CUENTA PUBLICA 2014

Balanza de comprobación al 31 de Diciembre de 2014

( Ejercicio )

Hoja 2 de 8

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1-01-0002-00003-070	Fidel Peralta Barrera	3,000.00		0.00	3,000.00	0.00	
'1-01-0002-00003-071	Casa Ayala del Noroeste SA de CV	1,251.70		0.00	0.00	1,251.70	
'1-01-0002-00003-072	Hector Garzon Lizarraga	0.00		7,250.00	7,250.00	0.00	
'1-01-0002-00003-073	Jorge Alonso Urias Gonzalez	0.00		1,500.00	0.00	1,500.00	
'1-01-0002-00003-074	KS Comercial SA de CV	0.00		9,777.69	9,777.69	0.00	
'1-01-0002-00003-075	Elvira Karolina Alvarez Lopez	0.00		1,150.00	0.00	1,150.00	
'1-01-0002-00003-076	Cerveceria Cuauhtemoc Moctezuma	0.00		1,160.00	0.00	1,160.00	
'1-01-0002-00003-077	Alfredo Osio del Raso	0.00		283,269.00	234,800.00	48,469.00	
'1-01-0002-00003-078	Eric Santiago Soto Lopez	0.00		5,000.00	5,000.00	0.00	
'1-01-0002-00003-079	Ranulfo Lopez Peralta	0.00		15,000.00	15,000.00	0.00	
'1-01-0002-00003-080	Juan Pedro Ahumada de la Cruz	0.00		3,674.74	0.00	3,674.74	
'1-02-0000-00000-000	ACTIVO NO CIRCULANTE	2,712,461.41		137,183.71	168,400.00	2,681,245.12	
<b>'1-02-0003-00001-000</b>	<b>TERRENOS</b>	<b>7,320.00</b>		<b>0.00</b>	<b>0.00</b>	<b>7,320.00</b>	
'1-02-0003-00001-001	16 Lotes	7,320.00		0.00	0.00	7,320.00	
<b>'1-02-0003-00003-000</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>17,084.65</b>		<b>0.00</b>	<b>0.00</b>	<b>17,084.65</b>	
'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	
<b>'1-02-0004-00001-000</b>	<b>MOBILIARIOS Y EQUIPO DE ADMON</b>	<b>239,269.70</b>		<b>30,383.71</b>	<b>0.00</b>	<b>269,653.41</b>	
'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 "Pemsa"	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 Escritorio Ejecutivo Mod. 201	2,850.50		0.00	0.00	2,850.50	

# MUNICIPIO DE ATIL, SONORA.

## CUENTA PUBLICA 2014

Balanza de comprobación al 31 de Diciembre de 2014

( Ejercicio )

Hoja 3 de 8

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'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	
'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 Stilius C85	3,100.00		0.00	0.00	3,100.00	
'1-02-0004-00001-060	Computadora HP P2-1310	8,700.00		0.00	0.00	8,700.00	
'1-02-0004-00001-061	Aires acondicionado Minisplit York	7,000.00		0.00	0.00	7,000.00	
'1-02-0004-00001-062	Impresora HP Laser	0.00		1,640.00	0.00	1,640.00	
'1-02-0004-00001-063	Impresora Samsung Laser	0.00		2,613.00	0.00	2,613.00	
'1-02-0004-00001-064	1 Mini Split 1.5 Ton.Absolut X	0.00		6,939.12	0.00	6,939.12	
'1-02-0004-00001-065	Copiadora Xerox	0.00		19,191.59	0.00	19,191.59	
'1-02-0004-00004-000	<b>EQUIPO DE TRANSPORTE</b>	<b>1,241,008.91</b>		<b>106,800.00</b>	<b>168,400.00</b>	<b>1,179,408.91</b>	
'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	168,400.00	0.00	
'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	
'1-02-0004-00004-012	Nissan Tsuru 2005 3N1EB31S35K310423	0.00		35,400.00	0.00	35,400.00	
'1-02-0004-00004-013	Pickup Dodge 2004 1D7HA18D84J279233	0.00		71,400.00	0.00	71,400.00	
'1-02-0004-00005-000	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>21,817.51</b>		<b>0.00</b>	<b>0.00</b>	<b>21,817.51</b>	
'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	<b>MAQ.OTROS EQ. Y HERRAMIENTAS</b>	<b>1,019,641.64</b>		<b>0.00</b>	<b>0.00</b>	<b>1,019,641.64</b>	
'1-02-0004-00006-001	Motobomba Homelite Testron	3,148.31		0.00	0.00	3,148.31	

# MUNICIPIO DE ATIL, SONORA.

## CUENTA PUBLICA 2014

Balanza de comprobación al 31 de Diciembre de 2014

( Ejercicio )

Hoja 4 de 8

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'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	<b>COLECCIONES, OBRAS ARTE Y OB.VALIO</b>	<b>17,800.00</b>		<b>0.00</b>	<b>0.00</b>	<b>17,800.00</b>	
'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	<b>BIENES EN COMODATO</b>	<b>148,519.00</b>		<b>0.00</b>	<b>0.00</b>	<b>148,519.00</b>	
'1-02-0009-00003-001	Vagoneta Toyota 2002 JTEGD21A42003448	104,791.00		0.00	0.00	104,791.00	
'1-02-0009-00003-002	Pickup Ford 2001 1FTNF20L81ED74631	43,728.00		0.00	0.00	43,728.00	
'2-00-0000-00000-000	P A S I V O		494,712.07	660,742.93	646,965.44		480,934.58
'2-01-0000-00000-000	PASIVO CIRCULANTE		494,712.07	660,742.93	646,965.44		480,934.58
'2-01-0001-00002-000	<b>PROVEEDORES A CORTO PLAZO</b>		<b>177,072.94</b>	<b>245,902.93</b>	<b>232,025.44</b>		<b>163,195.45</b>
'2-01-0001-00002-001	Sueldos por pagar		40,620.00	0.00	0.00		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		10,674.50	11,478.50	804.00		0.00
'2-01-0001-00002-012	Ferrectrica 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		20,568.50	20,234.42	4,719.00		5,053.08
'2-01-0001-00002-020	OISAPASDA de Atil		10,200.00	0.00	0.00		10,200.00
'2-01-0001-00002-024	Andres Sandoval Carrillo		0.00	3,300.00	3,300.00		0.00
'2-01-0001-00002-025	Casa Ayala del Noroeste SA de CV		0.00	3,715.98	7,265.87		3,549.89
'2-01-0001-00002-028	Vision XXI STG SA de CV		23,201.51	15,000.00	0.00		8,201.51
'2-01-0001-00002-029	Rey David Gastelum Verdugo		0.00	6,600.00	6,600.00		0.00
'2-01-0001-00002-030	La Comunicación Grafica en Hermosillo SA		0.00	12,277.99	12,277.99		0.00
'2-01-0001-00002-031	Miguel Aldrete Reyna		0.00	9,632.00	9,632.00		0.00
'2-01-0001-00002-032	Servicio Alcatraz SA de CV		0.00	5,000.00	5,000.00		0.00
'2-01-0001-00002-033	Zedder SA de CV		0.00	87,160.00	87,160.00		0.00
'2-01-0001-00002-034	Alfredo Osio del Raso		0.00	71,504.04	71,504.04		0.00
'2-01-0001-00002-035	Carla E. Celaya Gortari		0.00	0.00	23,762.54		23,762.54
'2-01-0001-00007-000	<b>RETENCIONES Y CONTRIB.POR PAGAR</b>		<b>7,930.99</b>	<b>0.00</b>	<b>100.00</b>		<b>8,030.99</b>
'2-01-0001-00007-001	IVA Retenido		3,122.88	0.00	0.00		3,122.88
'2-01-0001-00007-002	ISR Retenido		4,808.11	0.00	100.00		4,908.11
'2-01-0001-00009-000	<b>OTRAS CUENTAS POR PAGAR CORTO PL</b>		<b>299,108.14</b>	<b>414,840.00</b>	<b>414,840.00</b>		<b>299,108.14</b>
'2-01-0001-00009-001	Anticipo de Participaciones		300,000.00	414,840.00	414,840.00		300,000.00
'2-01-0001-00009-002	Sub-Agencia Fiscal		-891.86	0.00	0.00		-891.86
'2-01-0009-00009-000	<b>OTROS PASIVOS CIRCULANTES</b>		<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>		<b>10,600.00</b>
'2-01-0009-00009-001	Instituto de la Mujer		10,600.00	0.00	0.00		10,600.00
'3-00-0000-00000-000	P A T R I M O N I O		3,467,358.18	168,400.00	144,231.71		3,443,189.89
'3-01-0000-00000-000	PATRIMONIO CONTRIBUIDO		2,712,461.41	168,400.00	137,183.71		2,681,245.12
'3-01-0003-00000-000	<b>ACT.HAC.PUBLICA/PATRIMONIO</b>		<b>2,712,461.41</b>	<b>168,400.00</b>	<b>137,183.71</b>		<b>2,681,245.12</b>
'3-02-0000-00000-000	PATRIMONIO GENERADO		754,896.77	0.00	7,048.00		761,944.77
'3-02-0002-00000-000	<b>RESULTADO DE EJERC.ANTERIORES</b>		<b>754,896.77</b>	<b>0.00</b>	<b>7,048.00</b>		<b>761,944.77</b>
'4-00-0000-00000-000	INGRESOS Y OTROS BENEFICIOS		0.00	0.00	9,715,490.22		9,715,490.22
'4-01-0000-00000-000	INGRESOS DE GESTION		0.00	0.00	45,397.77		45,397.77

# MUNICIPIO DE ATIL, SONORA.

## CUENTA PUBLICA 2014

Balanza de comprobación al 31 de Diciembre de 2014

( Ejercicio )

Hoja 5 de 8

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'4-01-1000-00000-000	IMPUESTOS		0.00	0.00	31,973.77		31,973.77
<b>'4-01-1000-01201-000</b>	<b>Impuesto Predial</b>		<b>0.00</b>	<b>0.00</b>	<b>27,946.46</b>		<b>27,946.46</b>
'4-01-1000-01201-001	Recaudación anual		0.00	0.00	9,518.97		9,518.97
'4-01-1000-01201-002	Recuperación de rezagos		0.00	0.00	18,427.49		18,427.49
<b>'4-01-1000-01701-000</b>	<b>Recargos</b>		<b>0.00</b>	<b>0.00</b>	<b>4,027.31</b>		<b>4,027.31</b>
'4-01-1000-01701-001	Por imp.predial ejercicio		0.00	0.00	3,246.15		3,246.15
'4-01-1000-01701-002	Por imp.predial ejerc.anteriores		0.00	0.00	781.16		781.16
'4-01-4000-00000-000	DERECHOS		0.00	0.00	1,104.00		1,104.00
<b>'4-01-4000-04310-000</b>	<b>Desarrollo urbano</b>		<b>0.00</b>	<b>0.00</b>	<b>1,104.00</b>		<b>1,104.00</b>
'4-01-5000-00000-000	PRODUCTOS		0.00	0.00	12,320.00		12,320.00
<b>'4-01-5000-05302-000</b>	<b>Enaj.onerosa bienes muebles</b>		<b>0.00</b>	<b>0.00</b>	<b>12,320.00</b>		<b>12,320.00</b>
'4-02-0000-00000-000	PARTICIPACIONES,APORTACIONES		0.00	0.00	7,487,761.63		7,487,761.63
'4-02-8000-00000-000	PARTICIPACIONES Y APORTACIONES		0.00	0.00	7,487,761.63		7,487,761.63
<b>'4-02-8000-08101-000</b>	<b>Fondo general de participaciones</b>		<b>0.00</b>	<b>0.00</b>	<b>4,277,462.90</b>		<b>4,277,462.90</b>
<b>'4-02-8000-08102-000</b>	<b>Fondo de fomento municipal</b>		<b>0.00</b>	<b>0.00</b>	<b>1,339,645.45</b>		<b>1,339,645.45</b>
<b>'4-02-8000-08103-000</b>	<b>Participaciones estatales</b>		<b>0.00</b>	<b>0.00</b>	<b>19,220.78</b>		<b>19,220.78</b>
<b>'4-02-8000-08104-000</b>	<b>Imp.federal sobre tenencia vehiculo</b>		<b>0.00</b>	<b>0.00</b>	<b>2,906.66</b>		<b>2,906.66</b>
<b>'4-02-8000-08105-000</b>	<b>Fondo de imp.especial ( Alcohol,cerveza )</b>		<b>0.00</b>	<b>0.00</b>	<b>21,172.03</b>		<b>21,172.03</b>
<b>'4-02-8000-08106-000</b>	<b>Fondo de impuesto autos nuevos</b>		<b>0.00</b>	<b>0.00</b>	<b>77,384.33</b>		<b>77,384.33</b>
<b>'4-02-8000-08107-000</b>	<b>Participación de premios y loterías</b>		<b>0.00</b>	<b>0.00</b>	<b>21,623.48</b>		<b>21,623.48</b>
<b>'4-02-8000-08108-000</b>	<b>Fdo.compen.resarc.dism.imp.autos nuevos</b>		<b>0.00</b>	<b>0.00</b>	<b>29,086.29</b>		<b>29,086.29</b>
<b>'4-02-8000-08109-000</b>	<b>Fondo de fiscalización</b>		<b>0.00</b>	<b>0.00</b>	<b>1,232,022.89</b>		<b>1,232,022.89</b>
<b>'4-02-8000-08110-000</b>	<b>IEPS a las gasolinas y diesel</b>		<b>0.00</b>	<b>0.00</b>	<b>53,150.82</b>		<b>53,150.82</b>
<b>'4-02-8000-08201-000</b>	<b>Fondo para el fortal.municipal</b>		<b>0.00</b>	<b>0.00</b>	<b>328,989.00</b>		<b>328,989.00</b>
<b>'4-02-8000-08202-000</b>	<b>Fondo aport. inf.social municipal</b>		<b>0.00</b>	<b>0.00</b>	<b>85,097.00</b>		<b>85,097.00</b>
'4-03-0000-00000-000	OTROS INGRESOS Y BENEFICIOS		0.00	0.00	2,182,330.82		2,182,330.82
'4-03-9000-00000-000	OTROS INGRESOS BENEFICIOS VARIOS		0.00	0.00	2,182,330.82		2,182,330.82
<b>'4-03-9000-09000-000</b>	<b>Otros ingresos y beneficios varios</b>		<b>0.00</b>	<b>0.00</b>	<b>2,182,330.82</b>		<b>2,182,330.82</b>
'4-03-9000-09000-100	CECOP		0.00	0.00	1,067,492.82		1,067,492.82
'4-03-9000-09000-107	Const.tejaban Esc.Prim.Ignacia E. de Aman		0.00	0.00	2.20		2.20
'4-03-9000-09000-108	Sust.lamparas en plaza pública		0.00	0.00	1.33		1.33
'4-03-9000-09000-109	Rehab.ventanas y puertas en Palacio Munic		0.00	0.00	0.84		0.84
'4-03-9000-09000-110	Const.Tejabán Esc.Telesecundaria No.89		0.00	0.00	236,098.63		236,098.63
'4-03-9000-09000-111	Estacionamientos en Panteón Municipal		0.00	0.00	307,930.37		307,930.37
'4-03-9000-09000-112	Escaleras en Palacio Municipal		0.00	0.00	123,949.93		123,949.93
'4-03-9000-09000-113	Remodel.y Const.Altar en Iglesia San Fco.A		0.00	0.00	339,894.07		339,894.07
'4-03-9000-09000-114	Rehab.drenaje sanitario Ave.Obregón		0.00	0.00	59,615.45		59,615.45
'4-03-9000-09000-205	Otros ingresos varios		0.00	0.00	1,114,838.00		1,114,838.00
'5-00-0000-00000-000	GASTOS Y OTRAS PERDIDAS	0.00		10,406,101.75	0.00	10,406,101.75	
'5-01-0000-00000-000	AYUNTAMIENTO	0.00		296,776.00	0.00	296,776.00	
'5-01-1000-00000-000	SERVICIOS PERSONALES	0.00		296,000.00	0.00	296,000.00	
<b>'5-01-1000-11101-000</b>	<b>Dietas</b>	<b>0.00</b>		<b>156,000.00</b>	<b>0.00</b>	<b>156,000.00</b>	
<b>'5-01-1000-11301-000</b>	<b>Sueldos</b>	<b>0.00</b>		<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	
<b>'5-01-1000-11309-000</b>	<b>Prima por riesgo laboral</b>	<b>0.00</b>		<b>14,400.00</b>	<b>0.00</b>	<b>14,400.00</b>	
<b>'5-01-1000-13202-000</b>	<b>Gratificación de fin de año</b>	<b>0.00</b>		<b>29,600.00</b>	<b>0.00</b>	<b>29,600.00</b>	
<b>'5-01-1000-17102-000</b>	<b>Estimulos al personal</b>	<b>0.00</b>		<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	
'5-01-3000-00000-000	SERVICIOS GENERALES	0.00		776.00	0.00	776.00	
<b>'5-01-3000-37501-000</b>	<b>Viaticos</b>	<b>0.00</b>		<b>776.00</b>	<b>0.00</b>	<b>776.00</b>	
'5-03-0000-00000-000	PRESIDENCIA MUNICIPAL	0.00		707,079.62	0.00	707,079.62	
'5-03-1000-00000-000	SERVICIOS PERSONALES	0.00		412,000.00	0.00	412,000.00	
<b>'5-03-1000-11301-000</b>	<b>Sueldos</b>	<b>0.00</b>		<b>284,500.00</b>	<b>0.00</b>	<b>284,500.00</b>	
<b>'5-03-1000-11309-000</b>	<b>Prima por riesgo laboral</b>	<b>0.00</b>		<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>	
<b>'5-03-1000-13202-000</b>	<b>Gratificación de fin de año</b>	<b>0.00</b>		<b>31,500.00</b>	<b>0.00</b>	<b>31,500.00</b>	
'5-03-2000-00000-000	MATERIALES Y SUMINISTROS	0.00		191,851.53	0.00	191,851.53	
<b>'5-03-2000-26101-000</b>	<b>Combustibles</b>	<b>0.00</b>		<b>191,851.53</b>	<b>0.00</b>	<b>191,851.53</b>	
'5-03-3000-00000-000	SERVICIOS GENERALES	0.00		103,228.09	0.00	103,228.09	
<b>'5-03-3000-35501-000</b>	<b>Mant.y conserv.equipo transporte</b>	<b>0.00</b>		<b>56,296.72</b>	<b>0.00</b>	<b>56,296.72</b>	
<b>'5-03-3000-37501-000</b>	<b>Viaticos</b>	<b>0.00</b>		<b>46,931.37</b>	<b>0.00</b>	<b>46,931.37</b>	

# MUNICIPIO DE ATIL, SONORA.

## CUENTA PUBLICA 2014

Balanza de comprobación al 31 de Diciembre de 2014

( Ejercicio )

Hoja 6 de 8

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'5-04-0000-00000-000	SECRETARIA DEL AYUNTAMIENTO	0.00		2,497,161.43	0.00	2,497,161.43	
'5-04-1000-00000-000	SERVICIOS PERSONALES	0.00		1,470,521.84	0.00	1,470,521.84	
'5-04-1000-11301-000	<b>Sueldos</b>	<b>0.00</b>		<b>338,400.00</b>	<b>0.00</b>	<b>338,400.00</b>	
'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		29,532.00	0.00	29,532.00	
'5-04-1000-14101-000	Cuotas por serv.medico isssteson	0.00		604,818.04	0.00	604,818.04	
'5-04-1000-14301-000	Pagas de defun.pensiones y jubilados	0.00		473,771.80	0.00	473,771.80	
'5-04-2000-00000-000	MATERIALES Y SUMINISTROS	0.00		43,881.97	0.00	43,881.97	
'5-04-2000-22101-000	Prod.alimenticios personas instalaciones	0.00		40,521.97	0.00	40,521.97	
'5-04-2000-27301-000	Articulos deportivos	0.00		3,360.00	0.00	3,360.00	
'5-04-3000-00000-000	SERVICIOS GENERALES	0.00		297,269.91	0.00	297,269.91	
'5-04-3000-33302-000	Servicios de consultorías	0.00		114,840.00	0.00	114,840.00	
'5-04-3000-33603-000	Impresiones y publicaciones oficiales	0.00		3,000.00	0.00	3,000.00	
'5-04-3000-35201-000	Mant.y conserv.mobiliario y equipo	0.00		6,306.84	0.00	6,306.84	
'5-04-3000-36101-000	Difusion por radio,tv y otros medios mens	0.00		12,127.10	0.00	12,127.10	
'5-04-3000-37501-000	Viaticos	0.00		350.00	0.00	350.00	
'5-04-3000-37901-000	Cuotas	0.00		980.00	0.00	980.00	
'5-04-3000-38201-000	Gastos de orden social y cultural	0.00		159,665.97	0.00	159,665.97	
'5-04-4000-00000-000	TRANSF.ASIG.SUBSIDIOS Y OTRAS AYUD	0.00		655,104.00	0.00	655,104.00	
'5-04-4000-41501-000	Transferencias para serv.personales	0.00		196,393.00	0.00	196,393.00	
'5-04-4000-41502-000	Transferencias para gastos operacion	0.00		398,044.00	0.00	398,044.00	
'5-04-4000-44204-000	Fomento deportivo	0.00		7,334.00	0.00	7,334.00	
'5-04-4000-44301-000	Ayudas sociales a inst.de enseñanza	0.00		53,333.00	0.00	53,333.00	
'5-04-5000-00000-000	BIENES MUEB.INMUEBLES E INTANGIBLE	0.00		30,383.71	0.00	30,383.71	
'5-04-5000-51501-000	Bienes informaticos	0.00		23,444.59	0.00	23,444.59	
'5-04-5000-56401-000	Sist.aire acond.calefacc.y de refrigeració	0.00		6,939.12	0.00	6,939.12	
'5-05-0000-00000-000	TESORERIA MUNICIPAL	0.00		962,680.08	0.00	962,680.08	
'5-05-1000-00000-000	SERVICIOS PERSONALES	0.00		390,000.00	0.00	390,000.00	
'5-05-1000-11301-000	<b>Sueldos</b>	<b>0.00</b>		<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	
'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		227,523.96	0.00	227,523.96	
'5-05-2000-21101-000	Materiales,utiles y equipos menores ofici	0.00		31,830.90	0.00	31,830.90	
'5-05-2000-21601-000	Material de limpieza	0.00		16,875.70	0.00	16,875.70	
'5-05-2000-26101-000	Combustibles	0.00		178,534.72	0.00	178,534.72	
'5-05-2000-26102-000	Lubricantes y aditivos	0.00		282.64	0.00	282.64	
'5-05-3000-00000-000	SERVICIOS GENERALES	0.00		345,156.12	0.00	345,156.12	
'5-05-3000-31101-000	Servicio de energía eléctrica	0.00		92,582.50	0.00	92,582.50	
'5-05-3000-31104-000	Servicio de alumbrado público	0.00		189,427.00	0.00	189,427.00	
'5-05-3000-31401-000	Telefonia tradicional	0.00		16,711.34	0.00	16,711.34	
'5-05-3000-34101-000	Serv.financieros y bancarios	0.00		14,954.08	0.00	14,954.08	
'5-05-3000-37501-000	Viaticos	0.00		21,088.30	0.00	21,088.30	
'5-05-3000-39201-000	Impuestos y derechos	0.00		2,769.00	0.00	2,769.00	
'5-05-3000-39902-000	Serv.de admon.de imp.predial	0.00		7,623.90	0.00	7,623.90	
'5-06-0000-00000-000	DIR.OBRAS PUBLICAS MUNICIPALES	0.00		2,983,991.77	0.00	2,983,991.77	
'5-06-1000-00000-000	SERVICIOS PERSONALES	0.00		86,666.00	0.00	86,666.00	
'5-06-1000-11301-000	<b>Sueldos</b>	<b>0.00</b>		<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	
'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		14,447.43	0.00	14,447.43	
'5-06-2000-24901-000	Otros mat.y art.de const. y reparacion	0.00		14,447.43	0.00	14,447.43	
'5-06-6000-00000-000	INVERSION PUBLICA	0.00		2,882,878.34	0.00	2,882,878.34	
'5-06-6000-61201-000	<b>Construcción</b>	<b>0.00</b>		<b>193,305.00</b>	<b>0.00</b>	<b>193,305.00</b>	
'5-06-6000-61201-001	Const.Casa de la Cultura Bodega Museo	0.00		193,305.00	0.00	193,305.00	
'5-06-6000-61203-000	<b>Remodelación y rehabilitación</b>	<b>0.00</b>		<b>784,859.26</b>	<b>0.00</b>	<b>784,859.26</b>	
'5-06-6000-61203-003	Rehab.ventanas y puertas Palacio Mpal.	0.00		67,000.00	0.00	67,000.00	
'5-06-6000-61203-004	Adecuación de Escaleras Palacio Mpal.	0.00		115,198.83	0.00	115,198.83	
'5-06-6000-61203-005	Adecuación estacionam.Panteón Mpal.	0.00		145,287.16	0.00	145,287.16	



# MUNICIPIO DE ATIL, SONORA.

## CUENTA PUBLICA 2014

Balanza de comprobación al 31 de Diciembre de 2014

( Ejercicio )

Hoja 7 de 8

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'5-06-6000-61203-006	Remode.y const. de Altar en Iglesia San Fc	0.00		457,373.27	0.00	457,373.27	
<b>'5-06-6000-61214-000</b>	<b>Inf.y equip.mat.educ.Primaria</b>	<b>0.00</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
'5-06-6000-61214-003	Const.de tejaban Esc.Prim.Ignacia E.Amant	0.00		2,000.00	0.00	2,000.00	
<b>'5-06-6000-61215-000</b>	<b>Inf.y equip.mat.educ.Secundaria</b>	<b>0.00</b>		<b>363,159.27</b>	<b>0.00</b>	<b>363,159.27</b>	
'5-06-6000-61215-003	Const.tejabán Esc.Telesecun.no.88	0.00		363,159.27	0.00	363,159.27	
<b>'5-06-6000-61404-000</b>	<b>Conservación y mantenimiento</b>	<b>0.00</b>		<b>211,444.00</b>	<b>0.00</b>	<b>211,444.00</b>	
'5-06-6000-61404-001	Desasolve y encausamiento rio Altar	0.00		211,444.00	0.00	211,444.00	
<b>'5-06-6000-61409-000</b>	<b>Inf. y equip. en materia de alcantarillado</b>	<b>0.00</b>		<b>27,532.31</b>	<b>0.00</b>	<b>27,532.31</b>	
'5-06-6000-61409-001	Rehab.drenaje sanit. Ave.Obregón	0.00		27,532.31	0.00	27,532.31	
<b>'5-06-6000-61410-000</b>	<b>Electrificación Urbana</b>	<b>0.00</b>		<b>607,492.88</b>	<b>0.00</b>	<b>607,492.88</b>	
'5-06-6000-61410-001	Cambio luminarias en varias calles	0.00		607,492.88	0.00	607,492.88	
<b>'5-06-6000-61419-000</b>	<b>Plazas cívicas y jardines</b>	<b>0.00</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	
'5-06-6000-61419-001	Sust.de lamparas en Plaza publica	0.00		8,000.00	0.00	8,000.00	
<b>'5-06-6000-61503-000</b>	<b>Construcción</b>	<b>0.00</b>		<b>598,865.02</b>	<b>0.00</b>	<b>598,865.02</b>	
'5-06-6000-61503-002	Pavimento estacionamiento del DIF y Casa	0.00		246,676.00	0.00	246,676.00	
'5-06-6000-61503-003	Pavimento en Calle Madero	0.00		352,189.02	0.00	352,189.02	
<b>'5-06-6000-61508-000</b>	<b>Caminos rurales</b>	<b>0.00</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
'5-06-6000-61508-001	Conservación de caminos	0.00		2,000.00	0.00	2,000.00	
<b>'5-06-6000-62101-000</b>	<b>Remodelación y mejoramiento</b>	<b>0.00</b>		<b>8,183.57</b>	<b>0.00</b>	<b>8,183.57</b>	
'5-06-6000-62101-001	Apoyo a la Vivienda	0.00		8,183.57	0.00	8,183.57	
<b>'5-06-6000-62306-000</b>	<b>Rehab.sist.de abast.agua uso agricola</b>	<b>0.00</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	
'5-06-6000-62306-001	Rehab.y limpieza de canales	0.00		4,000.00	0.00	4,000.00	
<b>'5-06-6000-62404-000</b>	<b>Conservación y mantenimiento</b>	<b>0.00</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	
'5-06-6000-62404-005	Limpieza de pilas de agua potable	0.00		7,000.00	0.00	7,000.00	
<b>'5-06-6000-62409-000</b>	<b>Inf.y equip.mat.de alcantarillado</b>	<b>0.00</b>		<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	
'5-06-6000-62409-001	Desasolve de laguna de oxidación y red de	0.00		4,500.00	0.00	4,500.00	
<b>'5-06-6000-62410-000</b>	<b>Electrificación Urbana</b>	<b>0.00</b>		<b>1,392.00</b>	<b>0.00</b>	<b>1,392.00</b>	
'5-06-6000-62410-001	Mantenimiento de alumbrado publico	0.00		1,392.00	0.00	1,392.00	
<b>'5-06-6000-62414-000</b>	<b>Mejoramiento de imagen urbana</b>	<b>0.00</b>		<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	
'5-06-6000-62414-001	Tambos para la basura	0.00		6,500.00	0.00	6,500.00	
<b>'5-06-6000-62504-000</b>	<b>Conservación</b>	<b>0.00</b>		<b>52,645.03</b>	<b>0.00</b>	<b>52,645.03</b>	
'5-06-6000-62504-001	Mant.de calles y avenidas	0.00		48,645.03	0.00	48,645.03	
'5-06-6000-62504-004	Conservación y Mant.Panteon Municipal	0.00		4,000.00	0.00	4,000.00	
'5-07-0000-00000-000	DIR.SERV.PUBLICOS MUNICIPALES	0.00		1,619,597.97	0.00	1,619,597.97	
'5-07-1000-00000-000	SERVICIOS PERSONALES	0.00		859,721.00	0.00	859,721.00	
<b>'5-07-1000-11301-000</b>	<b>Sueldos</b>	<b>0.00</b>		<b>593,700.00</b>	<b>0.00</b>	<b>593,700.00</b>	
'5-07-1000-11309-000	Prima por riesgo laboral	0.00		93,700.00	0.00	93,700.00	
'5-07-1000-12201-000	Sueldo base al personal eventual	0.00		92,750.00	0.00	92,750.00	
'5-07-1000-13202-000	Gratificación de fin de año	0.00		79,571.00	0.00	79,571.00	
'5-07-2000-00000-000	MATERIALES Y SUMINISTROS	0.00		250,567.04	0.00	250,567.04	
<b>'5-07-2000-22101-000</b>	<b>Prod.alimenticios personas instalaciones</b>	<b>0.00</b>		<b>22,194.90</b>	<b>0.00</b>	<b>22,194.90</b>	
'5-07-2000-26101-000	Combustibles	0.00		163,222.07	0.00	163,222.07	
'5-07-2000-26102-000	Lubricantes y aditivos	0.00		20,488.18	0.00	20,488.18	
'5-07-2000-29201-000	Refacc.y accesorios menores de edificios	0.00		44,661.89	0.00	44,661.89	
'5-07-3000-00000-000	SERVICIOS GENERALES	0.00		509,309.93	0.00	509,309.93	
<b>'5-07-3000-35101-000</b>	<b>Mant.y conserv.de inmuebles</b>	<b>0.00</b>		<b>276,509.41</b>	<b>0.00</b>	<b>276,509.41</b>	
'5-07-3000-35102-000	Mant.y conserv.areas deportivas	0.00		1,550.97	0.00	1,550.97	
'5-07-3000-35501-000	Mant.y conserv.equipo transporte	0.00		126,118.80	0.00	126,118.80	
'5-07-3000-35701-000	Mant.y conserv.maquinaria y equipo	0.00		105,130.75	0.00	105,130.75	
'5-08-0000-00000-000	DIR.SEG.PUBLICA Y TRANSITO	0.00		700,174.24	0.00	700,174.24	
'5-08-1000-00000-000	SERVICIOS PERSONALES	0.00		406,500.00	0.00	406,500.00	
<b>'5-08-1000-11301-000</b>	<b>Sueldos</b>	<b>0.00</b>		<b>244,500.00</b>	<b>0.00</b>	<b>244,500.00</b>	
'5-08-1000-11309-000	Prima por riesgo laboral	0.00		76,000.00	0.00	76,000.00	
'5-08-1000-12201-000	Sueldo base al personal eventual	0.00		72,000.00	0.00	72,000.00	
'5-08-1000-13202-000	Gratificación de fin de año	0.00		14,000.00	0.00	14,000.00	
'5-08-2000-00000-000	MATERIALES Y SUMINISTROS	0.00		260,136.76	0.00	260,136.76	
<b>'5-08-2000-21101-000</b>	<b>Materiales,utiles y equipos menores ofici</b>	<b>0.00</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>'5-08-2000-22101-000</b>	<b>Prod.alimenticios personas instalaciones</b>	<b>0.00</b>		<b>17,117.24</b>	<b>0.00</b>	<b>17,117.24</b>	

# MUNICIPIO DE ATIL, SONORA.

CUENTA PUBLICA 2014

Balanza de comprobación al 31 de Diciembre de 2014

( Ejercicio )

Hoja 8 de 8

Cuenta	Nombre	Saldos Iniciales		Movimiento Anual		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'5-08-2000-26101-000	Combustibles	0.00		238,085.86	0.00	238,085.86	
'5-08-2000-26102-000	Lubricantes y aditivos	0.00		73.66	0.00	73.66	
'5-08-2000-27101-000	Vestuarios y uniformes	0.00		4,560.00	0.00	4,560.00	
'5-08-3000-00000-000	SERVICIOS GENERALES	0.00		33,537.48	0.00	33,537.48	
'5-08-3000-35501-000	Mant.y conserv.equipo transporte	0.00		32,711.48	0.00	32,711.48	
'5-08-3000-37501-000	Viaticos	0.00		826.00	0.00	826.00	
'5-10-0000-00000-000	ORGANO CONTROL Y EVAL.GUBERNAME	0.00		114,926.00	0.00	114,926.00	
'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		8,350.00	0.00	8,350.00	
'5-10-2000-21101-000	Materiales,utiles y equipos menores ofici	0.00		8,350.00	0.00	8,350.00	
'5-10-3000-00000-000	SERVICIOS GENERALES	0.00		200.00	0.00	200.00	
'5-10-3000-37501-000	Viaticos	0.00		200.00	0.00	200.00	
'5-25-0000-00000-000	SISTEMA MPAL. DEL DIF	0.00		523,714.64	0.00	523,714.64	
'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		190,099.60	0.00	190,099.60	
'5-25-3000-39901-000	Servicios asistenciales	0.00		190,099.60	0.00	190,099.60	
'5-25-4000-00000-000	TRANSF.ASIG.SUBSIDIOS Y OTRAS AYUD	0.00		146,950.04	0.00	146,950.04	
'5-25-4000-44201-000	Becas educativas	0.00		92,000.00	0.00	92,000.00	
'5-25-4000-44302-000	Acciones sociales basicas	0.00		54,950.04	0.00	54,950.04	
	Sumas iguales:	3,962,070.25	3,962,070.25	20,770,668.73	20,770,668.73	13,639,614.69	13,639,614.69

PRESIDENTE

SECRETARIO

LIC.CARLA ENETT CELAYA GORTARI

Sello

C. MA. GUADALUPE URIAS CELAYA

Sello

SINDICO

TESORERO

C. RAUL ANTONIO URIAS

Sello

C. RAMON E. URIAS CELAYA

Sello