

CUENTA PUBLICA 2014
BALANZA DE COMPROBACION
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2014

C.P.1

MUNICIPIO DE OQUITOA, SONORA

Hoja 1 de 11

| No: DE CUENTA | DESCRIPCION | SALDOS AL INICIALES | | MOVIMIENTO | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|---------------------|---|---------------------|--------------|---------------|---------------|---------------|---------------|------------|-------|---------------|---------------|
| | | 01-ene-14 | | ANUAL 2014 | | 31-dic-14 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1 | ACTIVO | 13,012,370.44 | | 22,120,998.72 | 23,810,132.28 | 11,323,236.88 | 0.00 | 0.00 | 0.00 | 11,323,236.88 | |
| 1.1 | ACTIVO CIRCULANTE | 11,235,544.00 | | 22,109,759.72 | 23,381,098.42 | 9,964,205.30 | 0.00 | 0.00 | 0.00 | 9,964,205.30 | |
| 1.1.1 | EFFECTIVOS Y EQUIVALENTES | 10,781,087.52 | | 22,085,365.43 | 23,371,414.42 | 9,495,038.53 | 0.00 | 0.00 | 0.00 | 9,495,038.53 | |
| 1.1.1.1 | EFFECTIVO | 190.25 | | 31.27 | 0.00 | 221.52 | 0.00 | 0.00 | 0.00 | 221.52 | |
| 1.1.1.2 | BANCOS | 10,780,897.27 | | 22,085,334.16 | 23,371,414.42 | 9,494,817.01 | 0.00 | 0.00 | 0.00 | 9,494,817.01 | |
| 1.1.2 | DER. A RECIBIR EFVO. O EQUI. | 454,456.48 | | 24,394.29 | 9,684.00 | 469,166.77 | 0.00 | 0.00 | 0.00 | 469,166.77 | |
| 1.1.2.3 | DEUD.DIV.P/COB. A CORTO PZO. | 454,456.48 | | 24,394.29 | 9,684.00 | 469,166.77 | 0.00 | 0.00 | 0.00 | 469,166.77 | |
| 1.2 | ACTIVO NO CIRCULANTE | 1,776,826.44 | | 11,239.00 | 429,033.86 | 1,359,031.58 | 0.00 | 0.00 | 0.00 | 1,359,031.58 | |
| 1.2.3 | BIENES INMUEB.INFRAES.Y CONST. | 81,138.27 | | 0.00 | 0.00 | 81,138.27 | 0.00 | 0.00 | 0.00 | 81,138.27 | |
| 1.2.3.3 | EDIFICIOS NO HABITACIONALES | 74,938.27 | | 0.00 | 0.00 | 74,938.27 | 0.00 | 0.00 | 0.00 | 74,938.27 | |
| 1.2.3.9 | OTROS BIENES INMUEBLES | 6,200.00 | | 0.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | |
| 1.2.4. | BIENES MUEBLES | 1,695,688.17 | | 11,239.00 | 429,033.86 | 1,277,893.31 | 0.00 | 0.00 | 0.00 | 1,277,893.31 | |
| 1.2.4.1 | MOB Y EQUIPO DE ADMINISTRACION | 143,044.72 | | 11,239.00 | 0.00 | 154,283.72 | 0.00 | 0.00 | 0.00 | 154,283.72 | |
| 1.2.4.4 | EQUIPO DE TRANSPORTE | 1,481,133.86 | | 0.00 | 429,033.86 | 1,052,100.00 | 0.00 | 0.00 | 0.00 | 1,052,100.00 | |
| 1.2.4.5 | EQPO DE DEFENSA Y SEGURIDAD | 54,056.59 | | 0.00 | 0.00 | 54,056.59 | 0.00 | 0.00 | 0.00 | 54,056.59 | |
| 1.2.4.6 | MAQUINARIA Y OTROS EQUIPOS | 17,453.00 | | 0.00 | 0.00 | 17,453.00 | 0.00 | 0.00 | 0.00 | 17,453.00 | |
| 2 | PASIVO | | 5,495,442.79 | 870,673.35 | 10,176,726.15 | 0.00 | 14,801,495.59 | 0.00 | 0.00 | | 14,801,495.59 |
| 2.1 | PASIVO CIRCULANTE | | 1,126,494.95 | 710,673.33 | 707,100.81 | 0.00 | 1,122,922.43 | 0.00 | 0.00 | | 1,122,922.43 |
| 2.1.1. | CUENTAS P/PAGAR A CORTO PZO. | | 1,126,494.95 | 710,673.33 | 707,100.81 | 0.00 | 1,122,922.43 | 0.00 | 0.00 | | 1,122,922.43 |
| 2.1.1.2 | PROVEED.P/PAGAR A CTO. PLAZO | | 622,472.48 | 1,550.00 | 2,000.00 | 0.00 | 622,922.48 | 0.00 | 0.00 | | 622,922.48 |
| 2.1.1.9 | OTRAS CUENTAS.P/PAGAR C.PZO | | 504,022.47 | 709,123.33 | 705,100.81 | 0.00 | 499,999.95 | 0.00 | 0.00 | | 499,999.95 |
| 2.2 | PASIVO NO CIRCULANTE | | 4,368,947.84 | 160,000.02 | 9,469,625.34 | 0.00 | 13,678,573.16 | 0.00 | 0.00 | | 13,678,573.16 |
| 2.2.2 | DOCUMENTOS X PAGAR L/PLAZO | | 4,368,947.84 | 160,000.02 | 0.00 | 0.00 | 4,208,947.82 | 0.00 | 0.00 | | 4,208,947.82 |
| 2.2.2.9 | OTR. DOCTOS X PAGAR L/PLAZO | | 4,368,947.84 | 160,000.02 | 0.00 | 0.00 | 4,208,947.82 | 0.00 | 0.00 | | 4,208,947.82 |
| 2.2.5 | FONDOS Y BIENES TERCEROS GARANT. | | 0.00 | 0.00 | 9,469,625.34 | 0.00 | 9,469,625.34 | 0.00 | 0.00 | | 9,469,625.34 |

| | | | | | | | | | |
|---------------|--|---------------------|-------------------|----------------------|-------------|----------------------|-----------------------|----------------------|----------------------|
| 2.2.5.5 | Y/O ADMON LARGO PLAZO Otros Fondos Tercero garantia y/o admon l/plazo | 0.00 | 0.00 | 9,469,625.34 | | 9,469,625.34 | 0.00 | 0.00 | 9,469,625.34 |
| 3 | HACIENDA PUBLICA/PATRIMONIO | 7,516,927.65 | 442,241.65 | 47,287.28 | 0.00 | 7,121,973.28 | -10,600,231.99 | 0.00 | 7,121,973.28 |
| 3-1 | HACIENDA PBCA.PATRIM.CONTRIB. | 1,776,826.44 | 429,033.86 | 11,239.00 | 0.00 | 1,359,031.58 | 0.00 | 0.00 | 1,359,031.58 |
| 3.1.1. | APORTACIONES | 1,776,826.44 | 429,033.86 | 11,239.00 | 0.00 | 1,359,031.58 | 0.00 | 0.00 | 1,359,031.58 |
| 3-2 | HACIENDA PBCA./PATRIM.GENER. | 5,740,101.21 | 13,207.79 | 36,048.28 | 0.00 | 5,762,941.70 | -10,600,231.99 | 0.00 | 5,762,941.70 |
| 3.2.1 | RESLTDO.D/EJERC.(ahorro/desharro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,600,231.99 | | 0.00 |
| 3.2.2 | RESULTADO EJERCICIOS ANTERIOR. | 5,740,101.21 | 13,207.79 | 36,048.28 | 0.00 | 5,762,941.70 | 0.00 | 0.00 | 5,762,941.70 |
| 4 | INGRESOS Y OTROS BENEFICIOS | 0.00 | | 13,871,509.22 | | 13,871,509.22 | | 13,871,509.22 | 13,871,509.22 |
| 4-01 | INGRESOS DE GESTION | 0.00 | | 140,856.80 | | 140,856.80 | | 140,856.80 | 140,856.80 |
| 4.1.1. | IMPUESTOS | 0.00 | | 79,485.47 | | 79,485.47 | | 79,485.47 | 79,485.47 |

CUENTA PUBLICA 2014
BALANZA DE COMPROBACION
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2014

C.P.1

MUNICIPIO DE OQUITOA, SONORA

Hoja 2 de 11

| No: DE Cuenta | DESCRIPCION | SALDOS AL INICIALES | | MOVIMIENTO | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|---------------------|---|---------------------|-------------|------------|---------------------|-----------|---------------------|------------|---------------------|---------|---------------------|
| | | 01-ene-14 | | ANUAL 2014 | | 31-dic-14 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 4.1.1.2. | IMPUESTOS S/PATRIMINIO | | 0.00 | | 74,007.52 | | 74,007.52 | | 74,007.52 | | 74,007.52 |
| 4.1.1.7 | ACCESORIOS DE IMPUESTOS | | 0.00 | | 5,477.95 | | 5,477.95 | | 5,477.95 | | 5,477.95 |
| 4.1.4. | DERECHOS | | 0.00 | | 150.00 | | 150.00 | | 150.00 | | 150.00 |
| 4.1.4.4 | ACCESORIOS DE DERECHO | | 0.00 | | 150.00 | | 150.00 | | 150.00 | | 150.00 |
| 4.1.5 | PRODUCTOS | | 0.00 | | 49,045.35 | | 49,045.35 | | 49,045.35 | | 49,045.35 |
| 4.1.5.1 | Enajen Oner.Bienes Mueb.no Sujet DomP | | 0.00 | | 49,045.35 | | 49,045.35 | | 49,045.35 | | 49,045.35 |
| 4.1.6 | APROVECH. DE TIPO CORRIENTE | | 0.00 | | 12,175.98 | | 12,175.98 | | 12,175.98 | | 12,175.98 |
| 4.1.6.9 | OTROS APROVECHAMIENTOS | | 0.00 | | 8,235.98 | | 8,235.98 | | 8,235.98 | | 8,235.98 |
| 4.1.6.9 | Porcentaje S/Recaud. Sub. Agencia | | 0.00 | | 8,235.98 | | 8,235.98 | | 8,235.98 | | 8,235.98 |
| 4.1.6.9 | APROVECHAMIENTOS DIVERSOS | | 0.00 | | 3,940.00 | | 3,940.00 | | 3,940.00 | | 3,940.00 |
| 4.1.6.9. | Venta de Despensas DIF | | 0.00 | | 3,940.00 | | 3,940.00 | | 3,940.00 | | 3,940.00 |
| 4.2 | PARTICIPACIONES, APORTACION. TRANS.ASIGNACIONES,SUBSIDIOS Y OTRAS AYUDAS | | 0.00 | | 7,142,377.74 | | 7,142,377.74 | | 7,142,377.74 | | 7,142,377.74 |
| 4.2.1. | PARTICIPACIONES Y APORTAC. | | 0.00 | | 7,142,377.74 | | 7,142,377.74 | | 7,142,377.74 | | 7,142,377.74 |
| 4.2.1.1. | PARTICIPACIONES | | 0.00 | | 6,812,471.74 | | 6,812,471.74 | | 6,812,471.74 | | 6,812,471.74 |
| 8101 | Fondo General de Participaciones | | 0.00 | | 4,238,206.24 | | 4,238,206.24 | | 4,238,206.24 | | 4,238,206.24 |
| 8102 | Fondo de Fomento Municipal | | 0.00 | | 1,142,410.49 | | 1,142,410.49 | | 1,142,410.49 | | 1,142,410.49 |
| 8103 | Participaciones Estatales | | 0.00 | | 16,562.03 | | 16,562.03 | | 16,562.03 | | 16,562.03 |
| 8104 | Imppto Federal S/Tenencia y Uso V. | | 0.00 | | 3,701.80 | | 3,701.80 | | 3,701.80 | | 3,701.80 |
| 8105 | Fondo de Impuesto Especial | | 0.00 | | 11,853.91 | | 11,853.91 | | 11,853.91 | | 11,853.91 |
| 8106 | Fondo de Impuesto de Autos Nuevos | | 0.00 | | 98,552.94 | | 98,552.94 | | 98,552.94 | | 98,552.94 |
| 8107 | Participacion de Premios y Loterias | | 0.00 | | 20,871.32 | | 20,871.32 | | 20,871.32 | | 20,871.32 |
| 8108 | Fondo de Compens. P/Resarsamiento | | 0.00 | | 37,042.80 | | 37,042.80 | | 37,042.80 | | 37,042.80 |
| 8109 | Fondo de Fiscalizacion | | 0.00 | | 1,213,511.87 | | 1,213,511.87 | | 1,213,511.87 | | 1,213,511.87 |
| 8110 | IEPS a las Gasolinas y Diesel | | 0.00 | | 29,758.34 | | 29,758.34 | | 29,758.34 | | 29,758.34 |

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|----------------|--------------------------------------|-------------|-------------|----------------------|--|----------------------|--|----------------------|----------------------|
| 4.2.1.2 | APORTACIONES | | 0.00 | 329,906.00 | | 329,906.00 | | 329,906.00 | 329,906.00 |
| 8201 | Fondo de Fortalecimiento Mpal. | | 0.00 | 233,196.00 | | 233,196.00 | | 233,196.00 | 233,196.00 |
| 8202 | Fonde de Aportac. P/Infraestruc | | 0.00 | 96,710.00 | | 96,710.00 | | 96,710.00 | 96,710.00 |
| 4.3 | OTROS INGRESOS Y BENEFICIOS | | 0.00 | 6,588,274.68 | | 6,588,274.68 | | 6,588,274.68 | 6,588,274.68 |
| 4.3.1 | INGRESOS DERIVADOS DE FINANC. | | 0.00 | 8,850.65 | | 8,850.65 | | 8,850.65 | 8,850.65 |
| 4.3.1.9 | Otros Ingresos Financieros | | 0.00 | 8,850.65 | | 8,850.65 | | 8,850.65 | 8,850.65 |
| 4.3.9 | OTROS INGRESOS Y BENEFICIOS | | 0.00 | 6,579,424.03 | | 6,579,424.03 | | 6,579,424.03 | 6,579,424.03 |
| 4.3.9.9 | OTROS INGRESOS Y BENEFICIOS | | 0.00 | 6,579,424.03 | | 6,579,424.03 | | 6,579,424.03 | 6,579,424.03 |
| 4.3.9.9.2 | Cecop | | 0.00 | 1,063,049.37 | | 1,063,049.37 | | 1,063,049.37 | 1,063,049.37 |
| 4.3.9.9.4 | Todo Pavimentado | | 0.00 | 5,516,374.66 | | 5,516,374.66 | | 5,516,374.66 | 5,516,374.66 |
| 5 | GASTOS Y OTRAS PERDIDAS | 0.00 | | 24,471,741.21 | | 24,471,741.21 | | 24,471,741.21 | 24,471,741.21 |
| 5.1 | AYUNTAMIENTO | 0.00 | | 361,660.00 | | 361,660.00 | | 361,660.00 | 361,660.00 |

CUENTA PUBLICA 2014
BALANZA DE COMPROBACION
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C.P.1

MUNICIPIO DE OQUITOA, SONORA

Hoja 3 de 11

| No: DE CUENTA | DESCRIPCION | SALDOS AL INICIALES | | MOVIMIENTO | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|---------------------|-------------------------------------|---------------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|
| | | 01-ene-14 | | ANUAL 2014 | | 31-dic-14 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5.1.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | | 361,660.00 | | 361,660.00 | | 361,660.00 | | 361,660.00 | |
| 5.1.1.1 | SERVICIOS PERSONALES | 0.00 | | 361,660.00 | | 361,660.00 | | 361,660.00 | | 361,660.00 | |
| 5.1.1.1.1 | REM.A/PERSONAL D/CARAC.PTE | 0.00 | | 288,120.00 | | 288,120.00 | | 288,120.00 | | 288,120.00 | |
| 5.1.1.1.1.111 | DIETAS | 0.00 | | 233,040.00 | | 233,040.00 | | 233,040.00 | | 233,040.00 | |
| 11101 | Dietas | 0.00 | | 233,040.00 | | 233,040.00 | | 233,040.00 | | 233,040.00 | |
| 5.1.1.1.1.113 | SUELDO BASE AL PERSONAL | 0.00 | | 55,080.00 | | 55,080.00 | | 55,080.00 | | 55,080.00 | |
| 11301 | Sueldos | 0.00 | | 55,080.00 | | 55,080.00 | | 55,080.00 | | 55,080.00 | |
| 5.1.1.1.3.132 | PRIMAS DE VACACIONES, DOM. | 0.00 | | 27,820.00 | | 27,820.00 | | 27,820.00 | | 27,820.00 | |
| 13202 | Gratificacion de Fin de Año | 0.00 | | 27,820.00 | | 27,820.00 | | 27,820.00 | | 27,820.00 | |
| 5.1.1.1.3 | RETRIB. ADIC. X SERV. ESP. | 0.00 | | 25,920.00 | | 25,920.00 | | 25,920.00 | | 25,920.00 | |
| 13403 | Estimulos al Personal de Confianza | 0.00 | | 25,920.00 | | 25,920.00 | | 25,920.00 | | 25,920.00 | |
| 5.1.1.1.7 | PAGOS DE ESTIMULOS SERV. PUB | 0.00 | | 19,800.00 | | 19,800.00 | | 19,800.00 | | 19,800.00 | |
| 5.1.1.1.7.171 | ESTIMULOS | 0.00 | | 19,800.00 | | 19,800.00 | | 19,800.00 | | 19,800.00 | |
| 17102 | Estimulos al Personal | 0.00 | | 19,800.00 | | 19,800.00 | | 19,800.00 | | 19,800.00 | |
| 5.3 | PRESIDENCIA MUNICIPAL | 0.00 | | 727,047.81 | | 727,047.81 | | 727,047.81 | | 727,047.81 | |
| 5.3.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | | 642,493.54 | | 642,493.54 | | 642,493.54 | | 642,493.54 | |
| 5.3.1.1 | SERVICIOS PERSONALES | 0.00 | | 383,500.00 | | 383,500.00 | | 383,500.00 | | 383,500.00 | |
| 5.3.1.1.1.113 | SUELDO BASE AL PERSONAL | 0.00 | | 190,320.00 | | 190,320.00 | | 190,320.00 | | 190,320.00 | |
| 11301 | Sueldos | 0.00 | | 190,320.00 | | 190,320.00 | | 190,320.00 | | 190,320.00 | |
| 5.3.1.1.3.132 | PRIMAS DE VACACIONES, DOM. | 0.00 | | 29,500.00 | | 29,500.00 | | 29,500.00 | | 29,500.00 | |
| 13202 | Gratificacion de Fin de Año | 0.00 | | 29,500.00 | | 29,500.00 | | 29,500.00 | | 29,500.00 | |
| 5.3.1.1.3 | RETRIB. ADIC. X SERV. ESP. | 0.00 | | 52,440.00 | | 52,440.00 | | 52,440.00 | | 52,440.00 | |
| 13403 | Estimulos al Personal de Confianza | 0.00 | | 52,440.00 | | 52,440.00 | | 52,440.00 | | 52,440.00 | |
| 5.3.1.1.7 | PAGOS DE ESTIMULOS SERV. PUB | 0.00 | | 111,240.00 | | 111,240.00 | | 111,240.00 | | 111,240.00 | |
| 5.3.1.1.7.171 | ESTIMULOS | 0.00 | | 111,240.00 | | 111,240.00 | | 111,240.00 | | 111,240.00 | |
| 17102 | Estimulos al Personal | 0.00 | | 52,440.00 | | 52,440.00 | | 52,440.00 | | 52,440.00 | |

| | | | | | | |
|----------------------|---|-------------|-------------------|-------------------|-------------------|-------------------|
| 17104 | Bono de Puntualidad | 0.00 | 58,800.00 | 58,800.00 | 58,800.00 | 58,800.00 |
| 5.3.1.2 | MATERIALES Y SUMINISTROS | 0.00 | 200,729.36 | 200,729.36 | 200,729.36 | 200,729.36 |
| 5.3.1.2.6 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 200,729.36 | 200,729.36 | 200,729.36 | 200,729.36 |
| 26101 | Combustibles | 0.00 | 200,729.36 | 200,729.36 | 200,729.36 | 200,729.36 |
| 5.3.1.3 | SERVICIOS GENERALES | 0.00 | 58,264.18 | 58,264.18 | 58,264.18 | 58,264.18 |
| 5.3.1.3.1 | SERVICIOS BASICOS | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 5.3.1.3.1.315 | TELEFONIA CELULAR | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 31501 | Telefonia Celular | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 5.3.1.3.5 | SERV. DE INS. REP. Y MANT. CONS. | 0.00 | 14,436.13 | 14,436.13 | 14,436.13 | 14,436.13 |
| 5.3.1.3.5.355 | REP. Y MANT. EQ. TRANSPORTE | 0.00 | 14,436.13 | 14,436.13 | 14,436.13 | 14,436.13 |
| 35501 | Mant. Y Conserv. Eq. Transporte | 0.00 | 14,436.13 | 14,436.13 | 14,436.13 | 14,436.13 |

CUENTA PUBLICA 2014
BALANZA DE COMPROBACION
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2014

C.P.1

MUNICIPIO DE OQUITOA, SONORA

Hoja 4 de 11

| No: DE CUENTA | DESCRIPCION | SALDOS AL INICIALES | | MOVIMIENTO | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|---------------------|------------------------------------|---------------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|
| | | 01-ene-14 | | ANUAL 2014 | | 31-dic-14 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5.3.1.3.7 | SERVICIOS DE TRASL. VIATICOS | 0.00 | | 42,478.05 | | 42,478.05 | | 42,478.05 | | 42,478.05 | |
| 5.3.1.3.7.375 | VIATICOS | 0.00 | | 42,478.05 | | 42,478.05 | | 42,478.05 | | 42,478.05 | |
| 37501 | Viaticos | 0.00 | | 42,478.05 | | 42,478.05 | | 42,478.05 | | 42,478.05 | |
| 5.3.2 | TRANSFER ASIG. SUBSIDIO | 0.00 | | 84,554.27 | | 84,554.27 | | 84,554.27 | | 84,554.27 | |
| 5.3.2.4 | AYUDAS SOCIALES | 0.00 | | 84,554.27 | | 84,554.27 | | 84,554.27 | | 84,554.27 | |
| 5.3.2.4.1.441 | AYUDAS SOCIALES A PERSONAS | 0.00 | | 84,554.27 | | 84,554.27 | | 84,554.27 | | 84,554.27 | |
| 44101 | Ayudas a Sociales a Personas | 0.00 | | 84,554.27 | | 84,554.27 | | 84,554.27 | | 84,554.27 | |
| 5.4 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | | 484,836.80 | | 484,836.80 | | 484,836.80 | | 484,836.80 | |
| 5.4.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | | 470,054.71 | | 470,054.71 | | 470,054.71 | | 470,054.71 | |
| 5.4.1.1 | SERVICIOS PERSONALES | 0.00 | | 369,500.00 | | 369,500.00 | | 369,500.00 | | 369,500.00 | |
| 5.4.1.1.1.113 | SUELDO BASE AL PERSONAL | 0.00 | | 138,400.00 | | 138,400.00 | | 138,400.00 | | 138,400.00 | |
| 11301 | Sueldos | 0.00 | | 138,400.00 | | 138,400.00 | | 138,400.00 | | 138,400.00 | |
| 5.4.1.1.2.123 | RETRIB. X SERV. CARACT. SOCIAL | 0.00 | | 123,400.00 | | 123,400.00 | | 123,400.00 | | 123,400.00 | |
| 12301 | Retribuciones x Serv. Caract. Soc. | 0.00 | | 123,400.00 | | 123,400.00 | | 123,400.00 | | 123,400.00 | |
| 5.4.1.1.3.132 | PRIMAS DE VACACIONES, DOM. | 0.00 | | 28,500.00 | | 28,500.00 | | 28,500.00 | | 28,500.00 | |
| 13202 | Gratificacion de Fin de Año | 0.00 | | 28,500.00 | | 28,500.00 | | 28,500.00 | | 28,500.00 | |
| 5.4.1.1.3.134 | RETRIB. ADIC. X SERV. ESP. | 0.00 | | 39,600.00 | | 39,600.00 | | 39,600.00 | | 39,600.00 | |
| 13403 | Estimulos al Personal de Confianza | 0.00 | | 39,600.00 | | 39,600.00 | | 39,600.00 | | 39,600.00 | |
| 5.4.1.1.7 | PAGOS DE ESTIMULOS SERV. PUB | 0.00 | | 39,600.00 | | 39,600.00 | | 39,600.00 | | 39,600.00 | |
| 5.4.1.1.7.171 | ESTIMULOS | 0.00 | | 39,600.00 | | 39,600.00 | | 39,600.00 | | 39,600.00 | |
| 17102 | Estimulos al Personal | 0.00 | | 39,600.00 | | 39,600.00 | | 39,600.00 | | 39,600.00 | |
| 5.4.1.2 | MATERIALES Y SUMINISTROS | 0.00 | | 75,907.93 | | 75,907.93 | | 75,907.93 | | 75,907.93 | |
| 5.4.1.2.1 | MAT. ADMON. EMIS.DOCTOS .AR. | 0.00 | | 113.50 | | 113.50 | | 113.50 | | 113.50 | |
| 21101 | Materiales, Utiles y Eq. Men. Of | 0.00 | | 113.50 | | 113.50 | | 113.50 | | 113.50 | |
| 5.4.1.2.6.261 | COMBUSTIBLES Y LUBRICANTES | 0.00 | | 71,837.45 | | 71,837.45 | | 71,837.45 | | 71,837.45 | |

| | | | | | | |
|----------------------|--|-------------|------------------|------------------|------------------|------------------|
| 26101 | Combustibles | 0.00 | 71,837.45 | 71,837.45 | 71,837.45 | 71,837.45 |
| 5.4.1.2.7 | VESTUARIO BLANCOS Y PRENDAS | 0.00 | 3,956.98 | 3,956.98 | 3,956.98 | 3,956.98 |
| 5.4.1.2.7.273 | ARTICULOS DEPORTIVOS | 0.00 | 3,956.98 | 3,956.98 | 3,956.98 | 3,956.98 |
| 27301 | Articulos Deportivos | 0.00 | 3,956.98 | 3,956.98 | 3,956.98 | 3,956.98 |
| 5.4.1.3 | SERVICIOS GENERALES | 0.00 | 24,646.78 | 24,646.78 | 24,646.78 | 24,646.78 |
| 5.4.1.3.3 | SERV.PROF.,CIENTIFICOS,TECNICOS Y OTROS SERV. | 0.00 | 3,732.60 | 3,732.60 | 3,732.60 | 3,732.60 |
| 5.4.1.3.3.336 | SERV.APOYO,ADMINITIVO,TRADUC, FOTOCOP E IMPRESIÓN | 0.00 | 3,732.60 | 3,732.60 | 3,732.60 | 3,732.60 |
| 33603 | Impresiones y publicaciones Oficiales | 0.00 | 3,732.60 | 3,732.60 | 3,732.60 | 3,732.60 |
| 5.4.1.3.6 | SERVICIOS DE COMUNICACIÓN | 0.00 | 10,240.00 | 10,240.00 | 10,240.00 | 10,240.00 |
| 5.4.1.3.6.361 | DIF. RADIO TV. Y OTROS MEDIOS | 0.00 | 10,240.00 | 10,240.00 | 10,240.00 | 10,240.00 |
| 36101 | Dif. Radio, TV. Otros Medios | 0.00 | 10,240.00 | 10,240.00 | 10,240.00 | 10,240.00 |
| 5.4.1.3.7 | SERVICIOS DE TRASL. VIATICOS | 0.00 | 432.00 | 432.00 | 432.00 | 432.00 |

CUENTA PUBLICA 2014
BALANZA DE COMPROBACION
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2014

C.P.1

MUNICIPIO DE OQUITOA, SONORA

Hoja 5 de 11

| No: DE CUENTA | DESCRIPCION | SALDOS AL INICIALES | | MOVIMIENTO | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|----------------------|---------------------------------------|---------------------|-------|---------------------|-------|---------------------|-------|---------------------|-------|---------------------|-------|
| | | 01-ene-14 | | ANUAL 2014 | | 31-dic-14 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 37501 | Viaticos | 0.00 | | 432.00 | | 432.00 | | 432.00 | | 432.00 | |
| 5.4.1.3.8 | SERVICIOS OFICIALES | 0.00 | | 10,242.18 | | 10,242.18 | | 10,242.18 | | 10,242.18 | |
| 5.4.1.3.8.382 | GASTOS DE ORDEN SOCIAL | 0.00 | | 10,242.18 | | 10,242.18 | | 10,242.18 | | 10,242.18 | |
| 38201 | Gastos de Orden Social y Cultural | 0.00 | | 10,242.18 | | 10,242.18 | | 10,242.18 | | 10,242.18 | |
| 5.4.2 | TRANSER. ASIGN. SUB. Y OT. AY. | 0.00 | | 14,782.09 | | 14,782.09 | | 14,782.09 | | 14,782.09 | |
| 5.4.2.4 | AYUDAS SOCIALES | 0.00 | | 14,782.09 | | 14,782.09 | | 14,782.09 | | 14,782.09 | |
| 5.4.2.4.1.441 | AYUDAS SOCIALES A PERSONAS | 0.00 | | 7,650.00 | | 7,650.00 | | 7,650.00 | | 7,650.00 | |
| 44101 | Ayudas Sociales a Personas | 0.00 | | 7,650.00 | | 7,650.00 | | 7,650.00 | | 7,650.00 | |
| 5.4.2.4.3 | AYUDAS SOC. A INSTITUC. ENSEÑ | 0.00 | | 7,132.09 | | 7,132.09 | | 7,132.09 | | 7,132.09 | |
| 5.4.2.4.3.443 | AYUDAS SOC. A INSTITUC. ENSEÑ | 0.00 | | 7,132.09 | | 7,132.09 | | 7,132.09 | | 7,132.09 | |
| 44301 | Ayudas Sociales a Instit. Enseñanza | 0.00 | | 7,132.09 | | 7,132.09 | | 7,132.09 | | 7,132.09 | |
| 5.5 | TESORERIA MUNICIPAL | 0.00 | | 2,553,910.98 | | 2,553,910.98 | | 2,553,910.98 | | 2,553,910.98 | |
| 5.5.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | | 2,397,218.58 | | 2,397,218.58 | | 2,397,218.58 | | 2,397,218.58 | |
| 5.5.1.1 | SERVICIOS PERSONALES | 0.00 | | 1,466,661.62 | | 1,466,661.62 | | 1,466,661.62 | | 1,466,661.62 | |
| 5.5.1.1.1.113 | SUELDO BASE AL PERSONAL | 0.00 | | 266,400.00 | | 266,400.00 | | 266,400.00 | | 266,400.00 | |
| 11301 | Sueldos | 0.00 | | 266,400.00 | | 266,400.00 | | 266,400.00 | | 266,400.00 | |
| 5.5.1.1.3.132 | PRIMAS DE VACACIONES, DOM. | 0.00 | | 38,300.00 | | 38,300.00 | | 38,300.00 | | 38,300.00 | |
| 13202 | Gratificacion de Fin de Año | 0.00 | | 38,300.00 | | 38,300.00 | | 38,300.00 | | 38,300.00 | |
| 5.5.1.1.3.134 | COMPENSACIONES | 0.00 | | 96,600.00 | | 96,600.00 | | 96,600.00 | | 96,600.00 | |
| 13403 | Estimulos al Personal de Confianza | 0.00 | | 96,600.00 | | 96,600.00 | | 96,600.00 | | 96,600.00 | |
| 5.5.1.1.4.141 | APORTACIONES DE SEG. SOCIAL | 0.00 | | 565,039.78 | | 565,039.78 | | 565,039.78 | | 565,039.78 | |
| 14101 | Cuotas x Serv. Medicos ISSSTESON | 0.00 | | 565,039.78 | | 565,039.78 | | 565,039.78 | | 565,039.78 | |
| 5.5.1.1.4.143 | APORTAC. AL SISTEMA RETIRO | 0.00 | | 403,721.84 | | 403,721.84 | | 403,721.84 | | 403,721.84 | |
| 14301 | Pago de Pensiones y Juvilaciones | 0.00 | | 403,721.84 | | 403,721.84 | | 403,721.84 | | 403,721.84 | |
| 5.5.1.1.7 | PAGOS DE ESTIMULOS SERV. PUB | 0.00 | | 96,600.00 | | 96,600.00 | | 96,600.00 | | 96,600.00 | |

| | | | | | | | | | | |
|----------------------|---------------------------------------|-------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|
| 5.5.1.1.7.171 | ESTIMULOS | 0.00 | | 96,600.00 | | 96,600.00 | | 96,600.00 | | 96,600.00 |
| 17102 | Estimulos al Personal | 0.00 | | 96,600.00 | | 96,600.00 | | 96,600.00 | | 96,600.00 |
| 5.5.1.2 | MATERIALES Y SUMINISTROS | 0.00 | | 379,518.72 | | 379,518.72 | | 379,518.72 | | 379,518.72 |
| 5.5.1.2.1 | MAT. ADMON. EMIS.DOCTOS .AR. | 0.00 | | 137,811.79 | | 137,811.79 | | 137,811.79 | | 137,811.79 |
| 21101 | Materiales, Utiles y Eq. Men. Of | 0.00 | | 44,236.63 | | 44,236.63 | | 44,236.63 | | 44,236.63 |
| 5.5.1.2.1.216 | MATERIAL DE LIMPIEZA | 0.00 | | 93,575.16 | | 93,575.16 | | 93,575.16 | | 93,575.16 |
| 21601 | Material de Limpieza | 0.00 | | 93,575.16 | | 93,575.16 | | 93,575.16 | | 93,575.16 |
| 5.5.1.2.1.218 | MATER. P/REGISTRO E IDENTIF. | 0.00 | | 6,280.00 | | 6,280.00 | | 6,280.00 | | 6,280.00 |
| 21801 | Placas, Engomados, Calcomanias | 0.00 | | 6,280.00 | | 6,280.00 | | 6,280.00 | | 6,280.00 |
| 5.5.1.2.2 | ALIMENTOS Y UTENSILIOS | 0.00 | | 54,787.74 | | 54,787.74 | | 54,787.74 | | 54,787.74 |
| 5.5.1.2.2.221 | PRODUCTOS ALIMENTICIOS P/PERS | 0.00 | | 54,787.74 | | 54,787.74 | | 54,787.74 | | 54,787.74 |
| 22101 | Prod. Alimenticios P/Personal Instala | 0.00 | | 54,787.74 | | 54,787.74 | | 54,787.74 | | 54,787.74 |

CUENTA PUBLICA 2014
BALANZA DE COMPROBACION
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2014

C.P.1

MUNICIPIO DE OQUITOA, SONORA

Hoja 6 de 11

| No: DE CUENTA | DESCRIPCION | SALDOS AL INICIALES | | MOVIMIENTO | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|----------------------|---|---------------------|-------|-------------------|-------|-------------------|-------|-------------------|-------|-------------------|-------|
| | | 01-ene-14 | | ANUAL 2014 | | 31-dic-14 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5.5.1.2.6.261 | COMBUSTIBLES, LUBRIC. Y ADITIV. | 0.00 | | 176,326.45 | | 176,326.45 | | 176,326.45 | | 176,326.45 | |
| 26101 | Combustibles | 0.00 | | 176,326.45 | | 176,326.45 | | 176,326.45 | | 176,326.45 | |
| 5.5.1.2.9 | HERRAMIENTAS Y REFACCIONES | 0.00 | | 4,312.74 | | 4,312.74 | | 4,312.74 | | 4,312.74 | |
| 5.5.1.2.9.291 | HERRAMIENTAS MENORES | 0.00 | | 4,312.74 | | 4,312.74 | | 4,312.74 | | 4,312.74 | |
| 29101 | Herramientas Menores | 0.00 | | 4,312.74 | | 4,312.74 | | 4,312.74 | | 4,312.74 | |
| 5.5.1.3 | SERVICIOS GENERALES | 0.00 | | 539,799.24 | | 539,799.24 | | 539,799.24 | | 539,799.24 | |
| 5.5.1.3.1 | SERVICIOS BASICOS | 0.00 | | 372,634.39 | | 372,634.39 | | 372,634.39 | | 372,634.39 | |
| 5.5.1.3.1.311 | ENERGIA ELECTRICA | 0.00 | | 347,660.00 | | 347,660.00 | | 347,660.00 | | 347,660.00 | |
| 31101 | Energia Electrica | 0.00 | | 92,905.00 | | 92,905.00 | | 92,905.00 | | 92,905.00 | |
| 31104 | Servicio de Alumbrado Publico | 0.00 | | 254,755.00 | | 254,755.00 | | 254,755.00 | | 254,755.00 | |
| 5.5.1.3.1.315 | TELEFONIA CELULAR | 0.00 | | 24,439.99 | | 24,439.99 | | 24,439.99 | | 24,439.99 | |
| 31501 | Telefonia Celular | 0.00 | | 24,439.99 | | 24,439.99 | | 24,439.99 | | 24,439.99 | |
| 5.5.1.3.1.318 | SERVICIOS POSTALES Y TELEG. | 0.00 | | 534.40 | | 534.40 | | 534.40 | | 534.40 | |
| 31811 | Servicio Postal | 0.00 | | 534.40 | | 534.40 | | 534.40 | | 534.40 | |
| 5.5.1.3.4 | SERV. FINANC. BANCARIOS Y COM | 0.00 | | 32,280.93 | | 32,280.93 | | 32,280.93 | | 32,280.93 | |
| 5.5.1.3.4.341 | SERVICIOS FINANCIEROS | 0.00 | | 32,280.93 | | 32,280.93 | | 32,280.93 | | 32,280.93 | |
| 34101 | Servicios Financieros y Bancarios | 0.00 | | 32,280.93 | | 32,280.93 | | 32,280.93 | | 32,280.93 | |
| 5.5.1.3.5 | SERV. DE INS. REP. Y MANT. CONS. | 0.00 | | 90,421.02 | | 90,421.02 | | 90,421.02 | | 90,421.02 | |
| 5.5.1.3.5.351 | CONSERV. MANT. MENOR. INMUEB. | 0.00 | | 24,139.42 | | 24,139.42 | | 24,139.42 | | 24,139.42 | |
| 35101 | Mant. Y Conservacion de Inmuebles | 0.00 | | 24,139.42 | | 24,139.42 | | 24,139.42 | | 24,139.42 | |
| 5.5.1.3.5.352 | INST. REP. MANT. MOB. Y EQUIPO | 0.00 | | 4,466.80 | | 4,466.80 | | 4,466.80 | | 4,466.80 | |
| 35201 | Mant. Y Conserv. Mob. Y Equipo | 0.00 | | 4,466.80 | | 4,466.80 | | 4,466.80 | | 4,466.80 | |
| 5.5.1.3.5.353 | INST. REP. MANT. EQ. COMPUTO | 0.00 | | 12,638.09 | | 12,638.09 | | 12,638.09 | | 12,638.09 | |
| 35302 | Mant y Conserv de Bienes Informaticos | 0.00 | | 12,638.09 | | 12,638.09 | | 12,638.09 | | 12,638.09 | |
| 5.5.1.3.5.355 | REP. Y MANT. EQ. TRANSPORTE | 0.00 | | 49,176.71 | | 49,176.71 | | 49,176.71 | | 49,176.71 | |

| | | | | | | |
|----------------------|---|-------------|-------------------|-------------------|-------------------|-------------------|
| 35501 | Mant. Y Conserv. Eq. Transporte | 0.00 | 49,176.71 | 49,176.71 | 49,176.71 | 49,176.71 |
| 5.5.1.3.7 | SERVICIOS DE TRASL. VIATICOS | 0.00 | 36,254.18 | 36,254.18 | 36,254.18 | 36,254.18 |
| 5.5.1.3.7.375 | VIATICOS | 0.00 | 36,254.18 | 36,254.18 | 36,254.18 | 36,254.18 |
| 37501 | Viaticos | 0.00 | 36,254.18 | 36,254.18 | 36,254.18 | 36,254.18 |
| 5.5.1.3.9 | OTROS SERVICIOS GENERALES | 0.00 | 8,208.72 | 8,208.72 | 8,208.72 | 8,208.72 |
| 5.5.1.3.9.399 | OTROS SERVICIOS GENERALES | 0.00 | 8,208.72 | 8,208.72 | 8,208.72 | 8,208.72 |
| 39909 | Servicio de Admon Impto. Predial | 0.00 | 8,208.72 | 8,208.72 | 8,208.72 | 8,208.72 |
| 5.5.1.5.1 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 11,239.00 | 11,239.00 | 11,239.00 | 11,239.00 |
| 5.5.1.5.1.511 | MUEB. DE OFICINA Y ESTANTERIA | 0.00 | 11,239.00 | 11,239.00 | 11,239.00 | 11,239.00 |
| 51101 | Muebles de Oficina y Estanteria | 0.00 | 11,239.00 | 11,239.00 | 11,239.00 | 11,239.00 |
| 5.5.4 | INTERESES, COMISIONES Y OTROS GTOS DEUDA PUB | 0.00 | 156,692.40 | 156,692.40 | 156,692.40 | 156,692.40 |
| 5.5.4.3 | GASTOS DE LA DEUDA PUBLICA | 0.00 | 156,692.40 | 156,692.40 | 156,692.40 | 156,692.40 |

CUENTA PUBLICA 2014
BALANZA DE COMPROBACION
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2014

C.P.1

MUNICIPIO DE OQUITOA, SONORA

Hoja 7 de 11

| No: DE CUENTA | DESCRIPCION | SALDOS AL INICIALES | | MOVIMIENTO | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|---------------------|---|---------------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|
| | | 01-ene-14 | | ANUAL 2014 | | 31-dic-14 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5.5.4.3.1 | GASTOS DE LA DEUDA PUBLICA INTERNA | 0.00 | | 156,692.40 | | 156,692.40 | | 156,692.40 | | 156,692.40 | |
| 5.5.4.3.1.921 | INTERESES DE LA DEUDA PUBLICA | 0.00 | | 156,692.40 | | 156,692.40 | | 156,692.40 | | 156,692.40 | |
| 92101 | Pago Int. L/Plazo | 0.00 | | 156,692.40 | | 156,692.40 | | 156,692.40 | | 156,692.40 | |
| 5.06 | DIRECCION DE OBRAS PUBLICAS | 0.00 | | 17,585,479.04 | | 17,585,479.04 | | 17,585,479.04 | | 17,585,479.04 | |
| 5.6.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | | 17,585,479.04 | | 17,585,479.04 | | 17,585,479.04 | | 17,585,479.04 | |
| 5.6.1.1 | SERVICIOS PERSONALES | 0.00 | | 174,850.00 | | 174,850.00 | | 174,850.00 | | 174,850.00 | |
| 5.6.1.1.1.113 | SUELDO BASE AL PERSONAL | 0.00 | | 81,000.00 | | 81,000.00 | | 81,000.00 | | 81,000.00 | |
| 11301 | Sueldos | 0.00 | | 81,000.00 | | 81,000.00 | | 81,000.00 | | 81,000.00 | |
| 5.6.1.1.3.132 | PRIMAS DE VACACIONES, DOM. | 0.00 | | 13,450.00 | | 13,450.00 | | 13,450.00 | | 13,450.00 | |
| 13202 | Gratificacion de Fin de Año | 0.00 | | 13,450.00 | | 13,450.00 | | 13,450.00 | | 13,450.00 | |
| 5.6.1.1.3.134 | COMPENSACIONES | 0.00 | | 40,200.00 | | 40,200.00 | | 40,200.00 | | 40,200.00 | |
| 13403 | Estimulos al Personal de Confianza | 0.00 | | 40,200.00 | | 40,200.00 | | 40,200.00 | | 40,200.00 | |
| 5.6.1.1.7 | PAGOS DE ESTIMULOS SERV. PUB | 0.00 | | 40,200.00 | | 40,200.00 | | 40,200.00 | | 40,200.00 | |
| 5.6.1.1.7.171 | ESTIMULOS | 0.00 | | 40,200.00 | | 40,200.00 | | 40,200.00 | | 40,200.00 | |
| 17102 | Estimulos al Personal | 0.00 | | 40,200.00 | | 40,200.00 | | 40,200.00 | | 40,200.00 | |
| 5.6.1.2 | MATERIALES Y SUMINISTROS | 0.00 | | 300.00 | | 300.00 | | 300.00 | | 300.00 | |
| 5.6.1.2.6.261 | COMBUSTIBLES, LUBRIC. Y ADITIV. | 0.00 | | 300.00 | | 300.00 | | 300.00 | | 300.00 | |
| 26101 | Combustibles | 0.00 | | 300.00 | | 300.00 | | 300.00 | | 300.00 | |
| 5.6.1.6 | INVERSION PUBLICA | 0.00 | | 17,410,329.04 | | 17,410,329.04 | | 17,410,329.04 | | 17,410,329.04 | |
| 5.6.1.6.1.612 | EDIFICACION NO HABITACIONAL | 0.00 | | 222,821.81 | | 222,821.81 | | 222,821.81 | | 222,821.81 | |
| 61213 | Infraest. y eq. En mat. educ Preescolar | 0.00 | | 146,149.91 | | 146,149.91 | | 146,149.91 | | 146,149.91 | |
| 61215 | Infraest. y eq. En mat. educ secundaria | 0.00 | | 76,671.90 | | 76,671.90 | | 76,671.90 | | 76,671.90 | |
| 5.6.1.6.1 | OBRAS PUBLIC. EN BIEN. DOM. PUB | 0.00 | | 16,222,899.40 | | 16,222,899.40 | | 16,222,899.40 | | 16,222,899.40 | |
| 5.6.1.6.1 | DIVIS. TERRENOS Y CONSTRUC. | 0.00 | | 16,222,899.40 | | 16,222,899.40 | | 16,222,899.40 | | 16,222,899.40 | |

| | | | | | | |
|----------------------|--|-------------|----------------------|----------------------|----------------------|----------------------|
| 5.6.1.6.1.614 | PAVIMENTACION DE CALLES | 0.00 | 16,222,899.40 | 16,222,899.40 | 16,222,899.40 | 16,222,899.40 |
| 61422. | Pavimentacion de Calle y Avenidas | 0.00 | 16,222,899.40 | 16,222,899.40 | 16,222,899.40 | 16,222,899.40 |
| 5.6.1.6.2 | OBRAS PUBLIC. EN BIEN. DOM. PUB | 0.00 | 964,607.83 | 964,607.83 | 964,607.83 | 964,607.83 |
| 5.6.1.6.2.624 | DIV.D/TERRENOS Y CONST.OBRAS D/URBANIZAC. | 0.00 | 866,620.15 | 866,620.15 | 866,620.15 | 866,620.15 |
| 62410 | Electrificacion Urbana | 0.00 | 866,620.15 | 866,620.15 | 866,620.15 | 866,620.15 |
| 5.6.1.6.2.625 | CONSTRU. VIAS DE COMUNICACIÓN | 0.00 | 97,987.68 | 97,987.68 | 97,987.68 | 97,987.68 |
| 5.6.1.6.2.625 | CAMINOS RURALES | 0.00 | 97,987.68 | 97,987.68 | 97,987.68 | 97,987.68 |
| 62503 | Construccion | 0.00 | 97,987.68 | 97,987.68 | 97,987.68 | 97,987.68 |
| 5.07 | DIR. DE SERV. PUBLICOS MPALES. | 0.00 | 1,643,960.92 | 1,643,960.92 | 1,643,960.92 | 1,643,960.92 |
| 5.7.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | 1,643,960.92 | 1,643,960.92 | 1,643,960.92 | 1,643,960.92 |
| 5.7.1.1 | SERVICIOS PERSONALES | 0.00 | 1,193,070.00 | 1,193,070.00 | 1,193,070.00 | 1,193,070.00 |
| 5.7.1.1.1.113 | SUELDO BASE AL PERSONAL | 0.00 | 446,400.00 | 446,400.00 | 446,400.00 | 446,400.00 |
| 11301 | Sueldos | 0.00 | 446,400.00 | 446,400.00 | 446,400.00 | 446,400.00 |

CUENTA PUBLICA 2014
BALANZA DE COMPROBACION
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2014

C.P.1

MUNICIPIO DE OQUITOA, SONORA

Hoja 8 de 11

| No: DE CUENTA | DESCRIPCION | SALDOS AL INICIALES | | MOVIMIENTO | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|---------------------|------------------------------------|---------------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|
| | | 01-ene-14 | | ANUAL 2014 | | 31-dic-14 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5.7.1.1.2 | REMUNERAC. AL PERSONAL | 0.00 | | 95,870.00 | | 95,870.00 | | 95,870.00 | | 95,870.00 | |
| 5.7.1.1.2.122 | SUELDO BASE AL PERSONAL | 0.00 | | 95,870.00 | | 95,870.00 | | 95,870.00 | | 95,870.00 | |
| 12201 | Sueldo Base al Personal Eventual | 0.00 | | 95,870.00 | | 95,870.00 | | 95,870.00 | | 95,870.00 | |
| 5.7.1.1.3.132 | PRIMAS DE VACACIONES, DOM. | 0.00 | | 84,400.00 | | 84,400.00 | | 84,400.00 | | 84,400.00 | |
| 13202 | Gratificacion de Fin de Año | 0.00 | | 84,400.00 | | 84,400.00 | | 84,400.00 | | 84,400.00 | |
| 5.7.1.1.3.134 | COMPENSACIONES | 0.00 | | 283,200.00 | | 283,200.00 | | 283,200.00 | | 283,200.00 | |
| 13403 | Estimulos al Personal de Confianza | 0.00 | | 283,200.00 | | 283,200.00 | | 283,200.00 | | 283,200.00 | |
| 5.7.1.1.7 | PAGOS DE ESTIMULOS SERV. PUB | 0.00 | | 283,200.00 | | 283,200.00 | | 283,200.00 | | 283,200.00 | |
| 5.7.1.1.7.171 | ESTIMULOS | 0.00 | | 283,200.00 | | 283,200.00 | | 283,200.00 | | 283,200.00 | |
| 17102 | Estimulos al Personal | 0.00 | | 283,200.00 | | 283,200.00 | | 283,200.00 | | 283,200.00 | |
| 5.7.1.2 | MATERIALES Y SUMINISTROS | 0.00 | | 233,874.08 | | 233,874.08 | | 233,874.08 | | 233,874.08 | |
| 5.7.1.2.6.261 | COMBUSTIBLES, LUBRIC. Y ADITIV. | 0.00 | | 219,954.19 | | 219,954.19 | | 219,954.19 | | 219,954.19 | |
| 26101 | Combustibles | 0.00 | | 219,954.19 | | 219,954.19 | | 219,954.19 | | 219,954.19 | |
| 5.7.1.2.9 | HERRAMIENTAS Y REFACCIONES | 0.00 | | 13,919.89 | | 13,919.89 | | 13,919.89 | | 13,919.89 | |
| 5.7.1.2.9.291 | HERRAMIENTAS MENORES | 0.00 | | 13,919.89 | | 13,919.89 | | 13,919.89 | | 13,919.89 | |
| 29101 | Herramientas Menores | 0.00 | | 13,919.89 | | 13,919.89 | | 13,919.89 | | 13,919.89 | |
| 5.7.1.3 | SERVICIOS GENERALES | 0.00 | | 217,016.84 | | 217,016.84 | | 217,016.84 | | 217,016.84 | |
| 5.7.1.3.5 | SERV. INSTALAC. REP. MANT. CON | 0.00 | | 217,016.84 | | 217,016.84 | | 217,016.84 | | 217,016.84 | |
| 5.7.1.3.5.351 | CONSERV. MANT. MENOR INMUE | 0.00 | | 84,268.80 | | 84,268.80 | | 84,268.80 | | 84,268.80 | |
| 35101 | Mant. Y Conserv. Inmuebles | 0.00 | | 84,268.80 | | 84,268.80 | | 84,268.80 | | 84,268.80 | |
| 5.7.1.3.5.352 | INST. REP. Y MANT. DE MOB. EQ | 0.00 | | 3,607.60 | | 3,607.60 | | 3,607.60 | | 3,607.60 | |
| 35201 | Mant. Y Conserv. Mob. Y Equipo | 0.00 | | 3,607.60 | | 3,607.60 | | 3,607.60 | | 3,607.60 | |
| 5.7.1.3.5.355 | REP. Y MANT. EQUIPO DE TRANSP | 0.00 | | 127,186.79 | | 127,186.79 | | 127,186.79 | | 127,186.79 | |
| 35501 | Mant. Y Conserv. Eq. Transporte | 0.00 | | 127,186.79 | | 127,186.79 | | 127,186.79 | | 127,186.79 | |

| | | | | | | |
|----------------------|--|-------------|-------------------|-------------------|-------------------|-------------------|
| 5.7.1.3.5.357 | INSTAL.REPAR Y MANT MAQ,OTROS EQ Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35701 | Mant y Conserv. De Maquinaria y Eq | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.7.1.3.5.359 | SERVICIOS DE JARDINERIA | 0.00 | 1,953.65 | 1,953.65 | 1,953.65 | 1,953.65 |
| 35901 | Serv. Jarineria y Fumigacion | 0.00 | 1,953.65 | 1,953.65 | 1,953.65 | 1,953.65 |
| 5.08 | DIR. DE SEGURIDAD PUBLICA | 0.00 | 543,246.16 | 543,246.16 | 543,246.16 | 543,246.16 |
| 5.8.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | 543,246.16 | 543,246.16 | 543,246.16 | 543,246.16 |
| 5.8.1.1 | SERVICIOS PERSONALES | 0.00 | 258,300.00 | 258,300.00 | 258,300.00 | 258,300.00 |
| 5.8.1.1.1.113 | SUELDO BASE AL PERSONAL | 0.00 | 137,200.00 | 137,200.00 | 137,200.00 | 137,200.00 |
| 11301 | Sueldos | 0.00 | 137,200.00 | 137,200.00 | 137,200.00 | 137,200.00 |
| 5.8.1.1.3.132 | PRIMAS DE VACACIONES, DOM. | 0.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 |
| 13202 | Gratificacion de Fin de Año | 0.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 |
| 5.8.1.1.3.134 | COMPENSACIONES | 0.00 | 49,800.00 | 49,800.00 | 49,800.00 | 49,800.00 |
| 13403 | Estimulos al Personal de Confianza | 0.00 | 49,800.00 | 49,800.00 | 49,800.00 | 49,800.00 |
| 5.8.1.1.7.171 | ESTIMULOS | 0.00 | 49,800.00 | 49,800.00 | 49,800.00 | 49,800.00 |

CUENTA PUBLICA 2014
BALANZA DE COMPROBACION
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2014

C.P.1

MUNICIPIO DE OQUITOA, SONORA

Hoja 9 de 11

| No: DE CUENTA | DESCRIPCION | SALDOS AL INICIALES | | MOVIMIENTO | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|-----------------------|---------------------------------------|---------------------|-------|-------------------|-------|-------------------|-------|-------------------|-------|-------------------|-------|
| | | 01-ene-14 | | ANUAL 2014 | | 31-dic-14 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 17102 | Estimulos al Personal | 0.00 | | 49,800.00 | | 49,800.00 | | 49,800.00 | | 49,800.00 | |
| 5.8.1.2 | MATERIALES Y SUMINISTROS | 0.00 | | 188,243.98 | | 188,243.98 | | 188,243.98 | | 188,243.98 | |
| 5.8.1.2.6.261 | COMBUSTIBLES Y LUBRICANTES | 0.00 | | 185,139.78 | | 185,139.78 | | 185,139.78 | | 185,139.78 | |
| 26101 | Combustibles | 0.00 | | 185,139.78 | | 185,139.78 | | 185,139.78 | | 185,139.78 | |
| 5.8.1.2.7 | VESTUARIOS BLANCOS Y PREND. | 0.00 | | 3,104.20 | | 3,104.20 | | 3,104.20 | | 3,104.20 | |
| 5.8.1.2.7.271 | VESTUARIO Y UNIFORMES | 0.00 | | 3,104.20 | | 3,104.20 | | 3,104.20 | | 3,104.20 | |
| 27101 | Vestuario y Uniformes | 0.00 | | 3,104.20 | | 3,104.20 | | 3,104.20 | | 3,104.20 | |
| 5.8.1.3 | SERVICIOS GENERALES | 0.00 | | 96,702.18 | | 96,702.18 | | 96,702.18 | | 96,702.18 | |
| 5.8.1.3.1 | SERVICIOS BASICOS | 0.00 | | 22,480.80 | | 22,480.80 | | 22,480.80 | | 22,480.80 | |
| 5.8.1.3.1.316 | SERVICIO DE TELECOMUNIC. | 0.00 | | 22,480.80 | | 22,480.80 | | 22,480.80 | | 22,480.80 | |
| 31601 | Servicio de Telecomunic. Y Satelit. | 0.00 | | 22,480.80 | | 22,480.80 | | 22,480.80 | | 22,480.80 | |
| 5.8.1.3.5 | SERV. INSTALAC. REP. MANT. CON | 0.00 | | 73,205.58 | | 73,205.58 | | 73,205.58 | | 73,205.58 | |
| 5.8.1.3.5.355 | REP. Y MANT. EQUIPO DE TRANSP | 0.00 | | 73,205.58 | | 73,205.58 | | 73,205.58 | | 73,205.58 | |
| 35501 | Mant. Y Conserv. Eq. Transporte | 0.00 | | 73,205.58 | | 73,205.58 | | 73,205.58 | | 73,205.58 | |
| 5.8.1.3.7 | SERVICIOS DE TRASL. VIATICOS | 0.00 | | 1,015.80 | | 1,015.80 | | 1,015.80 | | 1,015.80 | |
| 5.8.1.3.7.375 | VIATICOS | 0.00 | | 1,015.80 | | 1,015.80 | | 1,015.80 | | 1,015.80 | |
| 37501 | Viaticos | 0.00 | | 1,015.80 | | 1,015.80 | | 1,015.80 | | 1,015.80 | |
| 5.10 | ORGANO DE CONTROL Y EVAL. | 0.00 | | 112,450.00 | | 112,450.00 | | 112,450.00 | | 112,450.00 | |
| 5.10.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | | 112,450.00 | | 112,450.00 | | 112,450.00 | | 112,450.00 | |
| 5.10.1.1 | SERVICIOS PERSONALES | 0.00 | | 112,450.00 | | 112,450.00 | | 112,450.00 | | 112,450.00 | |
| 5.10.1.1.113 | SUELDO BASE AL PERSONAL | 0.00 | | 60,000.00 | | 60,000.00 | | 60,000.00 | | 60,000.00 | |
| 11301 | Sueldos | 0.00 | | 60,000.00 | | 60,000.00 | | 60,000.00 | | 60,000.00 | |
| 5.10.1.1.3.132 | PRIMAS DE VACACIONES, DOM. | 0.00 | | 8,650.00 | | 8,650.00 | | 8,650.00 | | 8,650.00 | |
| 13202 | Gratificacion de Fin de Año | 0.00 | | 8,650.00 | | 8,650.00 | | 8,650.00 | | 8,650.00 | |

| | | | | | | | |
|-----------------------|------------------------------------|-------------|--|------------------|------------------|------------------|------------------|
| 5.10.1.1.3.134 | COMPENSACIONES | 0.00 | | 21,900.00 | 21,900.00 | 21,900.00 | 21,900.00 |
| 13403 | Estimulos al Personal de Confianza | 0.00 | | 21,900.00 | 21,900.00 | 21,900.00 | 21,900.00 |
| 5.10.1.1.7.171 | ESTIMULOS | 0.00 | | 21,900.00 | 21,900.00 | 21,900.00 | 21,900.00 |
| 17102 | Estimulos al Personal | 0.00 | | 21,900.00 | 21,900.00 | 21,900.00 | 21,900.00 |
| 5.12 | DIRECC. DE ACCION CIVICA | 0.00 | | 89,050.00 | 89,050.00 | 89,050.00 | 89,050.00 |
| 5.12.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | | 89,050.00 | 89,050.00 | 89,050.00 | 89,050.00 |
| 5.12.1.1 | SERVICIOS PERSONALES | 0.00 | | 89,050.00 | 89,050.00 | 89,050.00 | 89,050.00 |
| 5.12.1.1.113 | SUELDO BASE AL PERSONAL | 0.00 | | 32,880.00 | 32,880.00 | 32,880.00 | 32,880.00 |
| 11301 | Sueldos | 0.00 | | 32,880.00 | 32,880.00 | 32,880.00 | 32,880.00 |
| 5.12.1.1.3.132 | PRIMAS DE VACACIONES, DOM. | 0.00 | | 6,850.00 | 6,850.00 | 6,850.00 | 6,850.00 |
| 13202 | Gratificacion de Fin de Año | 0.00 | | 6,850.00 | 6,850.00 | 6,850.00 | 6,850.00 |
| 5.12.1.1.3.134 | COMPENSACIONES | 0.00 | | 35,460.00 | 35,460.00 | 35,460.00 | 35,460.00 |
| 13403 | Estimulos al Personal de Confianza | 0.00 | | 35,460.00 | 35,460.00 | 35,460.00 | 35,460.00 |

CUENTA PUBLICA 2014
BALANZA DE COMPROBACION
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2014

C.P.1

MUNICIPIO DE OQUITOA, SONORA

Hoja 10 de 11

| No: DE CUENTA | DESCRIPCION | SALDOS AL INICIALES | | MOVIMIENTO | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|-----------------------|--|---------------------|-------|-------------------|-------|-------------------|-------|-------------------|-------|-------------------|-------|
| | | 01-ene-14 | | ANUAL 2014 | | 31-dic-14 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5.12.1.1.07.171 | ESTIMULOS | 0.00 | | 13,860.00 | | 13,860.00 | | 13,860.00 | | 13,860.00 | |
| 17102 | Estimulos al Personal | 0.00 | | 13,860.00 | | 13,860.00 | | 13,860.00 | | 13,860.00 | |
| 5.18 | SISTEMA MUNICIPAL DIF | 0.00 | | 370,099.50 | | 370,099.50 | | 370,099.50 | | 370,099.50 | |
| 5.18.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | | 314,866.21 | | 314,866.21 | | 314,866.21 | | 314,866.21 | |
| 5.18.1.1 | SERVICIOS PERSONALES | 0.00 | | 235,950.00 | | 235,950.00 | | 235,950.00 | | 235,950.00 | |
| 5.18.1.1.1.113 | SUELDO BASE AL PERSONAL | 0.00 | | 91,800.00 | | 91,800.00 | | 91,800.00 | | 91,800.00 | |
| 11301 | Sueldos | 0.00 | | 91,800.00 | | 91,800.00 | | 91,800.00 | | 91,800.00 | |
| 5.18.1.1.3.132 | PRIMAS DE VACACIONES, DOM. | 0.00 | | 18,150.00 | | 18,150.00 | | 18,150.00 | | 18,150.00 | |
| 13202 | Gratificacion de Fin de Año | 0.00 | | 18,150.00 | | 18,150.00 | | 18,150.00 | | 18,150.00 | |
| 5.18.1.1.3.134 | COMPENSACIONES | 0.00 | | 63,000.00 | | 63,000.00 | | 63,000.00 | | 63,000.00 | |
| 13403 | Estimulos al Personal de Confianza | 0.00 | | 63,000.00 | | 63,000.00 | | 63,000.00 | | 63,000.00 | |
| 5.18.1.1.7.171 | ESTIMULOS | 0.00 | | 63,000.00 | | 63,000.00 | | 63,000.00 | | 63,000.00 | |
| 17102 | Estimulos al Personal | 0.00 | | 63,000.00 | | 63,000.00 | | 63,000.00 | | 63,000.00 | |
| 5.18.1.2 | MATERIALES Y SUMINISTROS | 0.00 | | 8,264.85 | | 8,264.85 | | 8,264.85 | | 8,264.85 | |
| 5.18.1.2.6.261 | COMBUSTIBLES, LUBRIC. Y ADITIV. | 0.00 | | 8,264.85 | | 8,264.85 | | 8,264.85 | | 8,264.85 | |
| 26101 | Combustibles | 0.00 | | 8,264.85 | | 8,264.85 | | 8,264.85 | | 8,264.85 | |
| 5.18.1.3 | SERVICIOS GENERALES | 0.00 | | 70,651.36 | | 70,651.36 | | 70,651.36 | | 70,651.36 | |
| 5.18.1.3.8 | SERVICIOS OFICIALES | 0.00 | | 70,651.36 | | 70,651.36 | | 70,651.36 | | 70,651.36 | |
| 5.18.1.3.8.382 | GASTOS DE ORDEN SOCIAL | 0.00 | | 70,651.36 | | 70,651.36 | | 70,651.36 | | 70,651.36 | |
| 38201 | Gastos de Orden Social y Cultural | 0.00 | | 70,651.36 | | 70,651.36 | | 70,651.36 | | 70,651.36 | |
| 5.18.2 | TRANSFER. ASIG. SUBSIDIOS Y OT. | 0.00 | | 55,233.29 | | 55,233.29 | | 55,233.29 | | 55,233.29 | |
| 5.18.2.4 | AYUDAS SOCIALES | 0.00 | | 55,233.29 | | 55,233.29 | | 55,233.29 | | 55,233.29 | |
| 5.18.2.4.1.441 | AYUDAS SOCIALES A PERSONAS | 0.00 | | 35,318.33 | | 35,318.33 | | 35,318.33 | | 35,318.33 | |

| | | | | | | | | | | | |
|----------------|--|---------------------|---------------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 44101 | Ayudas Sociales a Personas | 0.00 | | 35,318.33 | | 35,318.33 | | 35,318.33 | | 35,318.33 | |
| 5.18.2.4.3 | AYUDAS SOCIALES A INSTIT. ENS. | 0.00 | | 19,914.96 | | 19,914.96 | | 19,914.96 | | 19,914.96 | |
| 5.18.2.4.3.443 | AYUDAS SOCIALES A INSTIT. ENS. | 0.00 | | 19,914.96 | | 19,914.96 | | 19,914.96 | | 19,914.96 | |
| 44302 | Acciones Sociales Basicas | 0.00 | | 19,914.96 | | 19,914.96 | | 19,914.96 | | 19,914.96 | |
| 7 | CUENTAS DE ORDEN CONTABLE | 9,990,000.00 | 9,990,000.00 | 10,133,747.87 | 10,133,747.87 | 143,747.87 | 143,747.87 | 143,747.87 | 143,747.87 | 143,747.87 | 143,747.87 |
| 7.5 | INVERSION MED.PROYECTP/PREST. | 9,990,000.00 | 9,990,000.00 | 9,990,000.00 | 9,990,000.00 | 0.00 | | | | | |
| | SERV. PPS Y SIIMILARES | | | | | | | | | | |
| 7.5.1 | Contratos p/inver.med.proyect p/prest.serv PPS y similares | 9,990,000.00 | | | 9,990,000.00 | 0.00 | | 0.00 | | | 0.00 |
| 7.5.2 | Inver.Pub.Contrat.Med Proyectp/prest.serv PPS y similares | 0.00 | 9,990,000.00 | 9,990,000.00 | | | 0.00 | | 0.00 | | 0.00 |
| 7.6 | BIENES EN CONCESIONADO O EN COMOTADO | 0.00 | | 65,000.00 | | 65,000.00 | | 65,000.00 | 0.00 | 65,000.00 | |
| 7.6.3 | BIENES BAJO CONTRATO EN COMODATO | 0.00 | | 65,000.00 | | 65,000.00 | | 65,000.00 | | 65,000.00 | |
| 7.6.3.1 | BIENES BAJO CONTRATO EN COMODATO | 0.00 | | 65,000.00 | | 65,000.00 | | 65,000.00 | | 65,000.00 | |
| 7.6.3.1.1 | Nissan Tsuru Mod 1990 Tipo Sedan S.OLB1245391 | 0.00 | | 10,000.00 | | 10,000.00 | | 10,000.00 | | 10,000.00 | |
| 7.6.3.1.2 | Ford Tipo Ambulancia Mod. 1992 S1FDJS34M1NHA00557 | 0.00 | | 25,000.00 | | 25,000.00 | | 25,000.00 | | 25,000.00 | |

**CUENTA PUBLICA 2014
BALANZA DE COMPROBACION
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2014**

C.P.1

MUNICIPIO DE OQUITOA, SONORA

Hoja 11 de 11

| No: DE CUENTA | DESCRIPCION | SALDOS AL INICIALES | | MOVIMIENTO | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|---------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 01-ene-14 | | ANUAL 2014 | | 31-dic-14 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 7.6.3.1.3 | Buick Liena Legal Mod.1990 Tipo Sedan S.2G4WD14TOL | 0.00 | | 15,000.00 | | 15,000.00 | | 15,000.00 | | 15,000.00 | |
| 7.6.3.1.4 | Volksw agen linea Jetta Mod.1992 Tipo Sedan S.3VWRA | 0.00 | | 15,000.00 | | 15,000.00 | | 15,000.00 | | 15,000.00 | |
| 7.6.4 | CONTRATO DE COMODATO POR BIENES | 0.00 | | | 65,000.00 | | 65,000.00 | | 65,000.00 | | 65,000.00 |
| 7.6.4.1 | CONTRATO DE COMODATO POR BIENES | 0.00 | | | 65,000.00 | | 65,000.00 | | 65,000.00 | | 65,000.00 |
| 7.6.4.1.1 | Nissan Tsuru Mod 1990 Tipo Sedan S.OLB1245391 | 0.00 | | | 10,000.00 | | 10,000.00 | | 10,000.00 | | 10,000.00 |
| 7.6.4.1.2 | Ford Tipo Ambulancia Mod. 1992 S1FDJS34M1NHA00557 | 0.00 | | | 25,000.00 | | 25,000.00 | | 25,000.00 | | 25,000.00 |
| 7.6.4.1.3 | Buick Liena Legal Mod.1990 Tipo Sedan S.2G4WD14TOL | 0.00 | | | 15,000.00 | | 15,000.00 | | 15,000.00 | | 15,000.00 |
| 7.6.4.1.4 | Volksw agen linea Jetta Mod.1992 Tipo Sedan S.3VWRA | 0.00 | | | 15,000.00 | | 15,000.00 | | 15,000.00 | | 15,000.00 |
| 7.7 | INGRESOS POR IMPUESTO PREDIAL POR RECUPERAR DEUDORES POR IMPUESTO PREDIAL | 0.00 | | 78,747.87 | | 78,747.87 | | 78,747.87 | | 78,747.87 | |
| 7.7.1 | PREDIAL | 0.00 | | 78,747.87 | | 78,747.87 | | 78,747.87 | | 78,747.87 | |
| 7.7.1.1 | DEUDORES POR IMPUESTO PREDIAL | 0.00 | | 78,747.87 | | 78,747.87 | | 78,747.87 | | 78,747.87 | |
| 7.7.2 | INGRESOS POR RECUPERAR DE IMPUESTO PRED | 0.00 | | | 78,747.87 | | 78,747.87 | | 78,747.87 | | 78,747.87 |
| 7.7.2.1 | INGRESOS POR RECUPERAR DE IMPUESTO PRED | 0.00 | | | 78,747.87 | | 78,747.87 | | 78,747.87 | | 78,747.87 |
| TOTALES: | | 23,002,370.44 | 23,002,370.44 | 58,039,402.80 | 58,039,402.80 | 35,938,725.96 | 35,938,725.96 | 14,015,257.09 | 14,015,257.09 | 35,938,725.96 | 35,938,725.96 |

C. PRESIDENTE MUNICIPAL

C. TESORERO MUNICIPAL

C. JOSE AURELIO ORTIZ GORTARI

C. HECTOR P. FEDERICO FIGUEROA

CUENTA PUBLICA 2014
ESTADO DE SITUACION FINANCIERA AL 31 DE DICIEMBRE 2014

MUNICIPIO DE OQUITO A, SONORA

C.P.2

| ACTIVO | PERIODO ACTUAL | PERIODO ANTERIOR | PASIVO | PERIODO ACTUAL | PERIODO ANTERIOR |
|--------------------------------|---------------------|----------------------|---|----------------------|---------------------|
| CIRCULANTE | | | CIRCULANTE | | |
| Efectivo | 221.52 | 190.25 | Proveedores x Pagar C.Plazo | 622,922.48 | 622,472.48 |
| Bancos | 9,494,817.01 | 10,780,897.27 | Otras Cuentas p/Pagar Corto Plazo | 499,999.95 | 504,022.47 |
| Deud. Div. x Cobrar a C/Plazo | 469,166.77 | 454,456.48 | | | - |
| Total Activo Circulante | 9,964,205.30 | 11,235,544.00 | TOTAL DE PASIVO CIRCULANTE | 1,122,922.43 | 1,126,494.95 |
| ACTIVO NO CIRCULANTE | | | | | |
| Edificios No Habitacionales | 74,938.27 | 74,938.27 | PASIVO NO CIRCULANTE | 13,678,573.16 | 4,368,947.84 |
| Otros Bienes Inmuebles | 6,200.00 | 6,200.00 | Documentos por pagar a largo plazo | 4,208,947.82 | 4,368,947.84 |
| Mobiliario y Equip Admon | 154,283.72 | 143,044.72 | Fondos y Bienes Terceros Garantia y/o l/p | 9,469,625.34 | 0 |
| Equipo de Transporte | 1,052,100.00 | 1,481,133.86 | Total Pasivo No Circulante | 13,678,573.16 | 4,368,947.84 |
| Equipo de Defensa y Seguridad | 54,056.59 | 54,056.59 | | | |
| Maquinaria y Otros Equipos | 17,453.00 | 17,453.00 | TOTAL PASIVOS | 14,801,495.59 | 5,495,442.79 |
| | | | | | |
| | | | HACIENDA PUBLICA/PATRIM | | |

| | | | | | |
|----------------------------|----------------------|----------------------|---|----------------------|----------------------|
| | | - | Aportaciones | 1,359,031.58 | 1,776,826.44 |
| | | | Resultado del Ejercicio (Ahorro/Desahorro) | -10,600,231.99 | 10,953,462.15 |
| Total Activos Fijos | 1,359,031.58 | 1,776,826.44 | Resultado de Ejercicios Anteriores | 5,762,941.70 | - |
| | | - | Total de Hacienda Publica/Patrimonio | -3,478,258.71 | 7,516,927.65 |
| TOTAL ACTIVO | 11,323,236.88 | 13,012,370.44 | TOTAL DE PASIVO Y HACIENDA PUBLICA/PATRIMONIO: | 11,323,236.88 | 13,012,370.44 |

CUENTAS DE ORDEN

| | | | |
|--|--------------------------|--|--------------------------|
| BIENES BAJO CONTRATO EN COMODATO | 65,000.00 | | |
| CONTRATO DE COMODATO POR BIENES | | | 65,000.00 |
| DEUDORES POR IMPUESTO PREDIAL | 78,747.87 | | |
| INGRESOS POR RECUPERAR DE IMPUESTO PREDIAL | | | <u>78,747.87</u> |
| SUMA CUENTAS DE ORDEN | <u>143,747.87</u> | | <u>143,747.87</u> |

JOSE AURELIO ORTIZ GORTARI

HECTOR PABLO FEDERICO FIGUEROA

C. PRESIDENTE MUNICIPAL

C. TESORERO MUNICIPAL

CUENTA PUBLICA 2014
ESTADO DE ACTIVIDADES
DEL 1o DE ENERO AL 31 DE DICIEMBRE DEL 2014

C.P.3

MUNICIPIO DE OQUITOA, SONORA

Hoja 1 de 4

| CLAVE | CONCEPTO | PERIODO ACTUAL | PERIODO ANTERIOR |
|-------------|--|---------------------|---------------------|
| 1000 | Impuestos | 79,485.47 | 95,014.33 |
| 1200 | Impuestos sobre el Patrimonio | 74,007.52 | 88,380.90 |
| 1201 | Impuesto predial | 58,466.52 | 78,713.90 |
| 1202 | Impuesto sobre Traslacion de dominio de bienes inmuebles | 11,024.00 | 5,412.00 |
| 1203 | Impuesto Municipal sobre tenencia y uso de vehiculos | 4,517.00 | 4,255.00 |
| 1700 | Accesorios de Impuestos | 5,477.95 | 6,633.43 |
| 1701 | Por Impto. Predial d/Ejercicios Anteriores | 5,477.95 | 6,633.43 |
| 4000 | Derechos | 150.00 | 200.00 |
| 4300 | Derechos por prestacion de servicios | 150.00 | 200.00 |
| 4310 | Desarrollo Urbano | 150.00 | 200.00 |
| 5000 | Productos | 49,045.35 | 0.00 |
| 5100 | Productos de Tipo Corriente | 49,045.35 | 0.00 |
| 5101 | Enajen Oner. Bienes Mueb. no Sujet Dom. Pub | 49,045.35 | 0.00 |
| 6000 | Aprovechamientos | 12,175.98 | 21,664.85 |
| 6101 | Multas | 0.00 | 1,000.00 |
| 6109 | Porcentaje s/Recaudacion Sub-Agencia Fiscal | 8,235.98 | 11,424.85 |
| 6114 | Aprovechamientos Diversos | 3,940.00 | 9,240.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | 7,142,377.74 | 6,749,909.42 |
| 8100 | Participaciones | 6,812,471.74 | 6,446,733.42 |
| 8101 | Fondo General de Participaciones | 4,238,206.24 | 4,080,070.41 |
| 8102 | Fondo de Fomento Municipal | 1,142,410.49 | 1,012,788.71 |
| 8103 | Participaciones Estatales | 16,562.03 | 666.01 |
| 8104 | Impto Federal s/Tenencia y uso Vehicular | 3,701.80 | 7,065.58 |
| 8105 | Fondo Impuesto Especial (alcohol y tabaco) | 11,853.91 | 11,309.38 |
| 8106 | Fondo de Impuesto de Autos Nuevos | 98,552.94 | 92,516.56 |
| 8107 | Participacion de Premiso y Loterias | 20,871.32 | 23,350.95 |
| 8108 | Fondo de Compens. p/Resarcim. Dism. Autom. Nuevos | 37,042.80 | 35,580.74 |

| | | | |
|-------------|--|----------------------|----------------------|
| 8109 | Fondo de Fiscalizacion | 1,213,511.87 | 1,154,855.00 |
| 8110 | IEPS a las Gasolinas y Diesel | 29,758.34 | 28,530.08 |
| 8200 | Aportaciones | 329,906.00 | 303,176.00 |
| 8201 | Fondo p/Fortalecimiento Municipal | 233,196.00 | 214,963.00 |
| 8202 | Fondo de Aportaciones p/Infraest. Social Municipal | 96,710.00 | 88,213.00 |
| 0200 | Otros Ingresos y beneficios | 6,588,274.68 | 11,679,573.01 |
| 0201 | Otros Ingresos Financieros | 8,850.65 | 0.00 |
| 01 | Gobierno del Estado de Sonora | 0.00 | 10,000.00 |
| 02 | Cecop | 1,063,049.37 | 905,500.00 |
| 04 | Todo Pavimentado | 5,516,374.66 | 9,991,000.00 |
| 05 | Multifuncional | 0.00 | 1,000.00 |
| 06 | Planta Tratadora Aguas Residuales | 0.00 | 1,000.00 |
| 07 | Comun | 0.00 | 771,073.01 |
| | Total de Ingresos y Otros Beneficios | 13,871,509.22 | 18,546,361.61 |
| 1000 | SERVICIOS PERSONALES | 4,644,991.62 | 4,424,232.16 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 233,040.00 | 218,210.00 |
| 111 | DIETAS | 233,040.00 | 218,210.00 |
| 11101 | Dietas | 233,040.00 | 218,210.00 |

CUENTA PUBLICA 2014
ESTADO DE ACTIVIDADES
DEL 1o DE ENERO AL 31 DE DICIEMBRE DEL 2014

C.P.3

MUNICIPIO DE OQUITOA, SONORA

Hoja 2 de 4

| CLAVE | CONCEPTO | PERIODO ACTUAL | PERIODO ANTERIOR |
|-------------|---|---------------------|---------------------|
| 113 | SUELDO BASE AL PERSONAL PERMANENTE | 1,499,480.00 | 1,497,820.00 |
| 11301 | Sueldos | 1,499,480.00 | 1,497,820.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 95,870.00 | 137,240.00 |
| 122 | SUELDO BASE AL PERSONAL EVENTUAL | 95,870.00 | 137,240.00 |
| 12201 | Sueldo base al personal Eventual | 95,870.00 | 137,240.00 |
| 123 | RETRIB. POR SEVICIOS DE CARÁCTER SOCIAL | 123,400.00 | 140,500.00 |
| 12301 | Retrib. Por servicios de Carácter Social | 123,400.00 | 140,500.00 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION FIN DE AÑO | 277,120.00 | 271,570.00 |
| 13202 | Gratificacion de fin de Año | 277,120.00 | 271,570.00 |
| 134 | COMPENSACIONES | 708,120.00 | 688,475.00 |
| 13403 | Estimulos al Personal de Confianza | 708,120.00 | 688,475.00 |
| 1400 | APORTACIONES DE SEGURIDAD SOCIAL | 565,039.78 | 418,557.30 |
| 141 | APORTACIONES DE SEGURIDAD SOCIAL | 565,039.78 | 418,557.30 |
| 14101 | Cuotas por servicio medico del ISSSTESON | 565,039.78 | 418,557.30 |
| 143 | APORTACIONES AL SISTEMA PARA EL RETIRO | 403,721.84 | 328,169.86 |
| 14301 | Pago de Defuncion,Pensiones y Juvilaciones | 403,721.84 | 328,169.86 |
| 171 | ESTIMULOS | 739,200.00 | 719,320.00 |
| 17102 | Estimulos al Personal | 680,400.00 | 661,180.00 |
| 17104 | Bono de Puntualidad | 58,800.00 | 58,140.00 |
| 181 | IMPTO S/NOM Y OTROS QUE SE DERIVEN DE REL. LABORAL | 0.00 | 4,370.00 |
| 18101 | Impuesto sobre Nomina | 0.00 | 4,370.00 |
| 2000 | MATERIALES Y SUMINISTROS | 1,086,838.92 | 766,217.14 |
| 2100 | MATERIALES DE ADMON,EMISION DE DOCTOS Y ART.OFICIALES | 44,350.13 | 47,768.25 |
| 211 | MATERIALES,UTILES Y EQUIPOS MENORES DE OFICINA | 44,350.13 | 47,768.25 |
| 21101 | Materiales, utiles y equipos menores de oficina | 44,350.13 | 47,768.25 |
| 216 | MATERIAL DE LIMPIEZA | 93,575.16 | 64,223.80 |
| 21601 | Material de Limpieza | 93,575.16 | 64,223.80 |
| 218 | MATER.P/REGISTRO E IDENTIFIC. DE BIENES Y PERSONAS | 6,280.00 | 2,139.00 |

| | | | |
|------------|---|-------------------|-------------------|
| 21801 | Placas, Engomados, Calcomanias y Hologramas | 6,280.00 | 2,139.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | 54,787.74 | 36,244.31 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 54,787.74 | 36,244.31 |
| 22101 | Productos alimenticios para personas en las instalaciones | 54,787.74 | 36,244.31 |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 4,800.00 |
| 24601 | Material Electrico y Electronico | 0.00 | 4,800.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 862,552.08 | 593,195.72 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 862,552.08 | 593,195.72 |
| 26101 | Combustibles | 862,552.08 | 593,195.72 |
| 2700 | VESTUARIOS, BLANCOS, PRENDAS DE PROTEC. Y ART. DEPORTIVOS | 3,104.20 | 1,456.50 |
| 271 | VESTUARIOS Y UNIFORMES | 3,104.20 | 1,456.50 |
| 27101 | Vestuarios y Uniformes | 3,104.20 | 1,456.50 |
| 273 | ARTICULOS DEPORTIVOS | 3,956.98 | 0.00 |
| 27301 | Articulos Deportivos | 3,956.98 | 0.00 |
| 282 | MATERIALES DE SEGURIDAD PUBLICA | 0.00 | 269.40 |
| 28201 | Materiales de Seguridad Publica | 0.00 | 269.40 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 18,232.63 | 16,120.16 |

CUENTA PUBLICA 2014
ESTADO DE ACTIVIDADES
DEL 1o DE ENERO AL 31 DE DICIEMBRE DEL 2014

C.P.3

MUNICIPIO DE OQUITOA, SONORA

Hoja 3 de 4

| CLAVE | CONCEPTO | PERIODO ACTUAL | PERIODO ANTERIOR |
|-------------|---|---------------------|---------------------|
| 291 | HERRAMIENTAS MENORES | 18,232.63 | 16,120.16 |
| 29101 | Herramientas Menores | 18,232.63 | 16,120.16 |
| 3000 | SERVICIOS GENERALES | 1,007,080.58 | 1,051,824.50 |
| 3100 | SERVICIOS BASICOS | 396,465.19 | 439,135.00 |
| 311 | ENERGIA ELECTRICA | 347,660.00 | 412,603.00 |
| 31101 | Energia Electrica | 92,905.00 | 144,385.00 |
| 31104 | Servicio de Alumbrado Publico | 254,755.00 | 268,218.00 |
| 315 | TELEFONIA CELULAR | 25,789.99 | 21,891.00 |
| 31501 | Telefonia Celular | 25,789.99 | 21,891.00 |
| 316 | SERVICIO DE TELECOMUNICACIONES Y SATELITES | 22,480.80 | 3,996.00 |
| 31601 | Servicio de telecomunicaciones y satelites | 22,480.80 | 3,996.00 |
| 318 | SERVICIOS POSTALES Y TELEGRAFICOS | 534.40 | 645.00 |
| 31811 | Servicio Postal | 534.40 | 645.00 |
| 336 | SERV DE APOYO ADMINISTRATIVO, TRADUC. FOTOCOP. E IMPRESIÓN | 3,732.60 | 8,252.40 |
| 33603 | Impresiones y Publicaciones Oficiales | 3,732.60 | 8,252.40 |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 32,280.93 | 8,862.20 |
| 34101 | Servicios Financieros y Bancarios | 32,280.93 | 8,862.20 |
| 3500 | SERVICIOS DE INSTALACION, REP., MANT Y CONSERVACION | 395,079.57 | 410,937.76 |
| 351 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 108,408.22 | 153,796.04 |
| 35101 | Mantenimiento y conservacion de Inmuebles | 108,408.22 | 153,796.04 |
| 352 | INST., REPAR Y MANT DE MOB Y EQ. AMON., EDUCY RECREAT | 8,074.40 | 90.00 |
| 35201 | Mantenimiento y Conservacion de Mobiliario y Equipo | 8,074.40 | 90.00 |
| 353 | INST. REP., Y MANT DE EQ., COMPUTO Y TECN., INFORMACION | 12,638.09 | 1,826.30 |
| 35302 | Mant y Conservacion de Bienes Informaticos | 12,638.09 | 1,826.30 |
| 355 | REPAR Y MANTENIMIENTO DE EQ. DE TRANSPORTE | 264,005.21 | 245,150.44 |
| 35501 | Mantenimiento y Conservacion Equipo de Transporte | 264,005.21 | 245,150.44 |
| 357 | INSTAL., REPAR Y MANT., MAQ., OTROS EQ Y HERRAMIENTAS | 0.00 | 7,023.39 |
| 35701 | Mantenimiento y Conservacion de Maquinaria y Equipo | 0.00 | 7,023.39 |

| | | | |
|-------------|---|-------------------|-------------------|
| 359 | SERVICIO DE JARDINERIA Y FUMIGACION | 1,953.65 | 3,051.59 |
| 35901 | Servicios de Jardineria y Fumigacion | 1,953.65 | 3,051.59 |
| 3600 | SERVICIO DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 10,240.00 | 32,486.09 |
| 361 | DIF,RADIO,TV Y OTROS MEDIOS MENS., S/PROG Y ACTIV. | 10,240.00 | 32,486.09 |
| 36101 | Difusion Radio Television de Actividades Gub | 10,240.00 | 32,486.09 |
| 369 | OTROS SERVICIOS DE INFORMACION | 0.00 | 1,100.00 |
| 36901 | Otros Servicios de Informacion | 0.00 | 1,100.00 |
| 375 | VIATICOS | 80,180.03 | 55,198.71 |
| 37501 | Viaticos | 80,180.03 | 55,198.71 |
| 3800 | SERVICIOS OFICIALES | 80,893.54 | 87,388.16 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 80,893.54 | 87,388.16 |
| 38201 | Gastos de Orden social y cultural | 80,893.54 | 87,388.16 |
| 399 | OTROS SERVICIOS GENERALES | 8,208.72 | 8,464.18 |
| 39902 | Servicio de Admon. Del Impuesto Predial | 8,208.72 | 8,464.18 |
| 4000 | TRANSFER. ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 154,569.65 | 193,488.59 |
| 441 | AYUDAS SOCIALES A PERSONAS | 127,522.60 | 167,904.07 |
| 44101 | Ayudas Sociales a Personas | 127,522.60 | 167,904.07 |

CUENTA PUBLICA 2014
ESTADO DE ACTIVIDADES
DEL 1o DE ENERO AL 31 DE DICIEMBRE DEL 2014

C.P.3

MUNICIPIO DE OQUITOA, SONORA

Hoja 4 de 4

| CLAVE | CONCEPTO | PERIODO ACTUAL | PERIODO ANTERIOR |
|-------------|--|-----------------------|----------------------|
| 443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 27,047.05 | 25,584.52 |
| 44301 | Ayudas Sociales a Instituciones de enseñanza | 7,132.09 | 4,000.00 |
| 44302 | Acciones Sociales Basicas | 19,914.96 | 21,584.52 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 11,239.00 | 0.00 |
| 511 | MUEBLES DE OFICINA Y ESTANTERIA | 11,239.00 | 0.00 |
| 51101 | Muebles de Oficina y estanteria | 11,239.00 | 0.00 |
| 6000 | INVERSION PUBLICA | 17,410,329.04 | 966,922.61 |
| 612 | EDIFICACION NO HABITACIONAL | 222,821.81 | 0.00 |
| 61213 | Infraest. Y Eq en mat Educ. Preescolar | 146,149.91 | 0.00 |
| 61215 | Infraest. Y Eq en mat Educ. secundaria | 76,671.90 | 0.00 |
| 613 | CONSTRUCC. OBRAS P/ABASTEC. DE AGUA | 0.00 | 71,120.50 |
| 61301 | Rehab. De sistemas de abastecimiento de agua potable | 0.00 | 6,904.42 |
| 61302 | Ampliacion de sistemas de abastecimiento de agua potable | 0.00 | 64,216.08 |
| 614 | DIVIS. TERRENOS Y CONST. DE OBRAS DE URBANIZACION | 16,222,899.40 | 808,866.61 |
| 61422 | Pavimentacion de calles y avenidas | 16,222,899.40 | 808,866.61 |
| 624 | DIVIS. DE TERRENOS Y CONST. DE OBRAS URB. | 866,620.15 | 0.00 |
| 62410 | Electrificacion Urbana | 866,620.15 | 0.00 |
| 625 | CONSTRUCCION DE VIAS DE COMUNICACIÓN | 97,987.68 | 86,935.50 |
| 62503 | Construccion | 97,987.68 | 66,765.90 |
| 62508 | Caminos Rurales | 0.00 | 20,169.60 |
| 9000 | DEUDA PUBLICA | 156,692.40 | 190,214.46 |
| 9200 | INTERESES DE LA DEUDA PUBLICA | 156,692.40 | 190,214.46 |
| 921 | INTERESES DE LA DEUDA INTERNA | 156,692.40 | 190,214.46 |
| 92101 | Pago de Intereses a largo Plazo | 156,692.40 | 190,214.46 |
| | Total de Gastos y Otras Perdidas | 24,471,741.21 | 7,592,899.46 |
| | AHORRO/DESAHORRO | -10,600,231.99 | 10,953,462.15 |

JOSE AURELIO ORTIZ GORTARI

PRESIDENTE MUNICIPAL

HECTOR P. FEDERICO FIGUEROA

TESORERO MUNICIPAL

CUENTA PUBLICA 2014
ESTADO DE CAMBIOS DE LA SITUACION FINANCIERA
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DEL 2014

C.P. 4

MUNICIPIO DE OQUITOA, SONORA

| ORIGENES | ACUMULADO |
|---|----------------------|
| DISMINUCION EN EL ACTIVO CIRCULANTE | 1,286,080.26 |
| BANCOS | 1,286,080.26 |
| DISMINUCION EN EL ACTIVO NO CIRCULANTE | 429,033.86 |
| EQUIPO DE TRANSPORTE | 429,033.86 |
| AUMENTO EN EL PASIVO CIRCULANTE | 450.00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 450.00 |
| DISMINUCION EN EL PASIVO NO CIRCULANTE | 9,469,625.34 |
| FONDOS Y BIENES TERCEROS GARANTIA Y/O ADMON L/P | 9,469,625.34 |
| AUMENTO EN HACIENDA PUBLICA /PATRIMONIO | 22,840.49 |
| RESULTADO DE EJERCICIOS ANTERIORES | 22,840.49 |
| TOTAL DE ORIGENES | 11,208,029.95 |
| APLICACIONES | ACUMULADO |
| AUMENTO EN EL ACTIVO CIRCULANTE | 14,741.56 |
| EFFECTIVO | 31.27 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 14,710.29 |
| AUMENTO EN EL ACTIVO FIJO | 11,239.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 11,239.00 |
| DISMINUCION EN EL PASIVO CIRCULANTE | 4,022.52 |
| PARTICIP. Y APORTACIONES POR PAGAR A C/PLAZO | 4,022.52 |

| | |
|--|----------------------|
| DISMINUCION EN EL PASIVO NO CIRCULANTE | 160,000.02 |
| OTROS DOCUMENTOS X PAGAR A L/PLAZO | 160,000.02 |
| DISMINUCION EN HACIENDA PUBLICA /PATRIMONIO | 11,018,026.85 |
| PATRIMONIO MUNICIPAL | 417,794.86 |
| RESULTADO DEL EJERCICIO (Deficit) | 10,600,231.99 |
| TOTAL DE APLICACIONES | 11,208,029.95 |
| | |

C. JOSE AURELIO ORTIZ GORTARI
PRESIDENTE MUNICIPAL

C. HECTOR PABLO FEDERICO FIGUEROA
TESORERO MUNICIPAL

CUENTA PUBLICA 2014
ESTADO COMPARATIVO DE INGRESOS Y EGRESOS 2014

MUNICIPIO DE OQUITOA, SONORA

C.P. 16

| CLAVE | CAPITULO | IMPORTE | | DIFERENCIAS | |
|-------|--|----------------------|-----------------------|----------------------|----------------|
| | | 2013 | 2014 | IMPORTE | % |
| | I N G R E S O S | 18,546,361.61 | 13,871,509.22 | -4,674,852.39 | - 25.21 |
| 1000 | IMPUESTOS | 95,014.33 | 79,485.47 | -15,528.86 | - 16.34 |
| 4000 | DERECHOS | 200.00 | 150.00 | -50.00 | - 25.00 |
| 5000 | PRODUCTOS | 0.00 | 49,045.35 | 49,045.35 | 100.00 |
| 6000 | APROVECHAMIENTOS | 21,664.85 | 12,175.98 | -9,488.87 | - 43.80 |
| 8000 | PARTICIPACIONES Y APORTACIONES | 6,749,909.42 | 7,142,377.74 | 392,468.32 | 5.81 |
| 0200 | OTROS INGRESOS Y BENEF.VARIOS | 11,679,573.01 | 6,588,274.68 | -5,091,298.33 | - 43.59 |
| | | | | | |
| | E G R E S O S | 7,592,899.46 | 24,471,741.21 | 16,878,841.75 | 222.30 |
| 1000 | SERVICIOS PERSONALES | 4,424,232.16 | 4,644,991.62 | 220,759.46 | 4.99 |
| 2000 | MATERIALES Y SUMINISTROS | 766,217.14 | 1,086,838.92 | 320,621.78 | 41.84 |
| 3000 | SERVICIOS GENERALES | 1,051,824.50 | 1,007,080.58 | -44,743.92 | - 4.25 |
| 4000 | TRANSF,ASIGNACIONES,SUBSIDIOS Y OTRAS AYUDAS | 193,488.59 | 154,569.65 | -38,918.94 | - 20.11 |
| 5000 | BIENES MUEBLES E INMUEBLES | 0.00 | 11,239.00 | 11,239.00 | 100.00 |
| 6000 | INVERSION PUBLICA | 966,922.61 | 17,410,329.04 | 16,443,406.43 | 1,700.59 |
| 9000 | DEUDA PUBLICA | 190,214.46 | 156,692.40 | -33,522.06 | - 17.62 |
| | | | | | |
| | RESULTADO DEL EJERCICIO | 10,953,462.15 | -10,600,231.99 | 353,230.16 | 3.22 |

**MUNICIPIO DE OQUITOA, SONORA
CUENTA PUBLICA 2014**

HOJA 1 DE
2

C.P.19

INFORME DE EFECTOS ECONOMICOS Y SOCIALES

EL INFORME DE EFECTOS ECONOMICOS Y SOCIALES DE LAS CONDICIONES DE ESTE MUNICIPIO Y SUS HABITANTES, TIENE QUE VER EN GRAN MEDIDA CON LA SITUACION ECONOMICA Y SOCIAL

QUE VIVE TANTO NUESTRO ESTADO COMO EL MISMO PAIS; ESTO NOS OBLIGA A CUALQUIER ADMINISTRACION MUNICIPAL A SER MAS CONSCIENTES Y CREATIVOS PARA LOGRAR UN MEJOR DESARROLLO EN NUESTRA COMUNIDAD, PLANEAR BIEN LAS ACCIONES QUE SE LLEVARAN A CABO EN BENEFICIO DE TODOS Y CON UN MEJOR IMPACTO MUNICIPAL Y REGIONAL.

ESTA ADMINISTRACION PRETENDE COMO PUNTO PRIMORDIAL, BRINDARLE UNA ESMERADA ATENCION A TODOS Y CADA UNO DE SUS HABITANTES, TANTO DE ESTE MUNICIPIO COMO FUERA

DEL MISMO, ESTO NOS LLEVARA A QUE JUNTO CON LA COMUNIDAD SE LOGRE HACER UN BUEN USO DEL PRESUPUESTO QUE NOS LLEGA TANTO DEL ESTADO COMO DE LA FEDERACION YA QUE

ELLOS SON LOS QUE VIVEN A DIARIO DE LAS CARENCIAS Y DIFICULTADES QUE SE PRESENTAN EN LAS COMUNIDADES Y MUNICIPIOS POR LO QUE ES DE SUMA IMPORTANCIA TOMAR ESTE PUNTO DE VISTA.

ESTE AYUNTAMIENTO DESTINA RECURSOS A INSTANCIAS PUBLICAS EXTERNAS AL MISMO, PERO QUE PRESTAN UN SERVICIO SOCIAL PARA BENEFICIO DE TODOS LOS HABITANTES, CON LO CUAL

LA POBLACION ENTERA SE BENEFICIA CON DIVERSOS SERVICIOS PUBLICOS COMO LO SON: SERVICIOS MEDICOS, TRAMITES LEGALES, ADMINISTRATIVOS Y DE EDUCACION; ASI COMO LOS SERVICIOS ANTERIORMENTE SEÑALADOS, CABE HACER REFERENCIA QUE DE IGUAL MANERA LA POBLACION SE BENEFICIA DE LA COMUNICACIÓN, YA QUE ESTA FOMENTA EL QUEHACER DENTRO DEL TERRITORIO, Y ASI SE ENTERA DENTRO Y FUERA DEL MISMO DE LAS ACCIONES IMPLEMENTADAS PARA SALIR ADELANTE Y MEJORAR LA CALIDAD DE VIDA DE LOS HABITANTES

DE ESTE MUNICIPIO.

CON LAS APORTACIONES DE LOS DIFERENTES FONDOS TANTO FEDERALES, ESTATALES Y MUNICIPALES, SE CREA UN BENEFICIO COMUN DONDE SE HACE INFRAESTRUCTURA PARA QUE LOS SERVICIOS PRIORITARIOS QUE BRINDA ESTE AYUNTAMIENTO CADA DIA SEAN DE MEJOR CALIDAD Y ATIENDAN A MAYOR NUMERO DE GENTE EN LOS RUBROS DE EDUCACION, SALUD, AGUA POTABLE Y ALCANTARILLADO, ALUMBRADO PUBLICO, PAVIMENTACION, DEPORTE, SEGURIDAD PUBLICA, ETC.. CABE DESTACAR QUE DENTRO DE NUESTRO MUNICIPIO CON EL TIEMPO SE HAN VENIDO ATENDIENDO LOS PROBLEMAS QUE SE HAN PRESENTADO DENTRO DE LA PRESTACION DE ESTOS SERVICIOS, PERO QUEDA BIEN CLARO QUE LAS CARENCIAS SIGUEN EXISTIENDO POR LO QUE ESTA ADMINISTRACION SE ESTA ENFOCANDO A SOLUCIONAR ESTOS PROBLEMAS, SIN DUDA PODEMOS DECIR QUE EL PROBLEMA MAS GRANDE AL QUE SE ENFRENTA

ESTA ADMINISTRACION ES EN CUANTO A LA FALTA DE EMPLEO PARA SUS HABITANTES, POR LO QUE SE ESTA BUSCANDO LA FORMA DE ATRAER ACTIVIDADES PRODUCTIVAS A ESTE MUNICIPIO

SOBRE TODO EN EL SECTOR AGROPECUARIO Y TURISMO RURAL, POR LO QUE ES IMPORTANTE DESTINAR RECURSOS DEL PRESUPUESTO Y LLEVAR A CABO ACCIONES PARA APOYAR A ESTE SECTOR QUE SERA EL FUTURO Y EL DETONADOR ECONOMICO DEL MUNICIPIO Y LA REGION. CON LA PARTICIPACION Y DESARROLLO DE NUESTROS PROGRAMAS NO PODEMOS ASEGURAR QUE LA SITUACION ECONOMICA DE LOS POBLADORES SE HAYA SOLVENTADO, PERO SI HA MEJORADO EN UN NIVEL MUY IMPORTANTE SOBRE TODO EN LA CONVIVENCIA SOCIAL, CABE HACER MENSNIION QUE ESTA ADMINISTRACION DENTRO DE SU PRESUPUESTO DE EGRESOS A DESTINADO IMPORTANTES RECURSOS A A POYO DE CARÁCTER SOCIA QUE BENEFICIA EN

**MUNICIPIO DE OQUITOA, SONORA
CUENTA PUBLICA 2014**

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INFORME DE EFECTOS ECONOMICOS Y SOCIALES

GRANDE MANERA A LA POBLACION TALES COMO LA ALIMENTACION,DENTRO DE ESTE AMBITO SE ATIENDEN AL 100% DE LAS FAMILIAS CON DESPENSAS COMO ARTICULOS A DESAYUNOS ESCOLARES, ADEMAS LOS HABITANTES DE ESTA COMUNIDAD VEN REFLEJADO LOS APOYOS QUE

LLEGAN A ESTA COMUNIDAD EN SUS PROPIAS VIVIENDA DONDE SE ATIENDEN A PERSONAS DE ESCASOS RECURSOS CON LAS NECESIDADES PRIMORDIALES CON QUE CUENTAN SUS VIVIENDAS

Y ASI SE AYUDAN A LA PROPIA COMUNIDAD Y AL ASPECTO FISICO QUE PRESENTA NUESTRO MUNICIPIO.

LA PRESENTE ADMNISTRACION TIENE BIEN CLARO LOS PROBLEMAS EXISTENTES DENTRO DE SU COMUNIDAD, PERO ADEMAS CUENTA CON LAS LINEAS DE ACCION QUE SE DEBEN IMPLEMENTAR, SOLVENTAR DICHA PROBLEMÁTICA, DONDE SI SE DEBE TRABAJAR DE FORMA COORDINADA CON LOS DIFERENTES AMBITOS DE GOBIERNO, ES EN CUANTO A BUSCAR FORMA DE ATRAER EMPLEOS, Y ASI EVITAR QUE LA GENTE EMIGRE A DIFERENTES PUNTOS DENTRO Y FUERA DEL PAIS EN BUSCA DEL BIENESTAR FAMILIAR.

ADMINISTRACION 2012-2015

**SUFRAGIO EFECTIVO NO REELECCION
EL PRESIDENTE MUNICIPAL**

C.JOSE AURELIO ORTIZ GORTARI

SECRETARIA DEL AYUNTAMIENTO

C. GILDA RUTH CELAYA MARTINEZ