

BALANZA DE COMPROBACIÓN

DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al		ENE-DIC 2021		Saldos al 31 de		Ingresos y Egresos		Balanza Previa	
		01 de enero de 2021		Debe	Haber	diciembre de 2021		Debe	Haber	Debe	Haber
1-00-0-0-0-000-00000-00	ACTIVO	7,716,361.12		37,739,284.34	38,471,817.02	6,983,828.44				6,983,828.44	
1-01-0-0-0-0000-00000-00	ACTIVO CIRCULANTE	2,689,189.04		37,515,065.02	38,381,817.02	1,822,437.04				1,822,437.04	
1-01-1-0-0-000-00000-00	EFFECTIVO Y EQUIVALENTES	2,460,387.87		37,302,778.21	38,151,255.84	1,611,910.24				1,611,910.24	
1-01-1-1-0-000-00000-00	EFFECTIVO	45,000.00		45,000.00	45,000.00	45,000.00				45,000.00	
1-01-1-1-1-000-00000-00	CAJA	45,000.00		45,000.00	45,000.00	45,000.00				45,000.00	
1-01-1-1-1-000-00000-00	FONDO FIJO (TESORERIA)	30,000.00		0.00	30,000.00	0.00				0.00	
1-01-1-1-1-011-00000-00	DIF MUNICIPAL (VICTOR MANUEL HURTAD	15,000.00		0.00	15,000.00	0.00				0.00	
1-01-1-1-1-013-00000-00	TESORERIA MUNICIPAL (MAYRA EDITH JIL	0.00		30,000.00	0.00	30,000.00				15,000.00	
1-01-1-1-1-014-00000-00	DIF MUNICIPAL (MARIA FERNANDA LOPE	0.00		15,000.00	0.00	15,000.00				0.00	
1-01-1-2-0-000-00000-00	BANCOS/ TESORERIA	2,415,387.87		37,257,778.21	38,106,255.84	1,566,910.24				1,566,910.24	
1-01-1-2-1-000-00000-00	BANCOS	1,560,274.67		35,964,025.77	35,959,794.28	1,564,506.16				1,564,506.16	
1-01-1-2-1-001-00000-00	Banamex Cta. 82483205 Tesoreria	46,997.99		0.00	46,997.99	0.00				0.00	
1-01-1-2-1-025-00000-00	Banamex cta. 7009-6241184- Lorena Rascón	63.71		0.00	63.71	0.00				0.00	
1-01-1-2-1-026-00000-00	BANAMEX CTA. (OOMAPAS)	2,308.20		0.00	2,308.20	0.00				0.00	
1-01-1-2-1-028-00000-00	CTA. 7009-3432841 OOMAPAS	1,997.10		0.00	1,997.10	0.00				0.00	
1-01-1-2-1-029-00000-00	SANTANDER CTA 18 000085493 GASTO C	369,556.92		1,000,849.33	1,328,012.51	42,393.74				42,393.74	
1-01-1-2-1-031-00000-00	SANTANDER CTA 1800008564-4 FISMUN	7,936.01		0.00	0.00	7,936.01				7,936.01	
1-01-1-2-1-032-00000-00	BANCO AZTECA CTA 0126997191 GASTO	1,131,366.80		25,973,834.20	25,584,781.66	1,520,419.34				1,520,419.34	
1-01-1-2-1-033-00000-00	BANCO AZTECA CTA 0130495079 FORTAN	0.00		3,681,600.58	3,681,600.58	0.00				0.00	
1-01-1-2-1-034-00000-00	BANCO AZTECA CTA 0130495080 FISMUN	47.94		5,307,741.66	5,314,032.53	-6,242.93				-6,242.93	
1-01-1-2-2-000-00000-00	BANAMEX FONDO MINERO	20,781.47		0.00	20,781.47	0.00				0.00	
1-01-1-2-2-002-00000-00	CTA.7009613950 CALLE HIDALGO	1,002.00		0.00	1,002.00	0.00				0.00	
1-01-1-2-2-007-00000-00	CTA.70088994084 HOSPITAL	19,779.47		0.00	19,779.47	0.00				0.00	
1-01-1-2-3-000-00000-00	BANAMEX 2016	42,014.40		0.00	42,014.40	0.00				0.00	
1-01-1-2-3-001-00000-00	CTA.70091630743 TESORERIA	568.40		0.00	568.40	0.00				0.00	
1-01-1-2-3-002-00000-00	CTA.70091476566 FORTAMUN	1,246.00		0.00	1,246.00	0.00				0.00	
1-01-1-2-3-005-00000-00	CTA 7009-3432841 OOMAPAS	40,200.00		0.00	40,200.00	0.00				0.00	
1-01-1-2-4-000-00000-00	BANBAJIO	22,829.51		0.00	22,829.51	0.00				0.00	
1-01-1-2-4-020-00000-00	CTA20533014 REHABILITACION DEL CAMI	22,829.51		0.00	22,829.51	0.00				0.00	
1-01-1-2-5-000-00000-00	SANTANDER	769,487.82		1,293,752.44	2,060,836.18	2,404.08				2,404.08	
1-01-1-2-5-001-00000-00	CTA 18000085462 CECOP	238,372.55		1,292,672.02	1,528,640.49	2,404.08				2,404.08	
1-01-1-2-5-007-00000-00	CTA 18000085553 APICOLA	18,782.18		0.00	18,782.18	0.00				0.00	
1-01-1-2-5-010-00000-00	CTA 18000085522 SANTO TOMAS	512,333.09		1,080.42	513,413.51	0.00				0.00	
1-01-2-0-0-000-00000-00	DERECHOS A RECIBIR EFFECTIVO O EQUI	228,801.17		212,286.81	230,561.18	210,526.80				210,526.80	
1-01-2-3-0-000-00000-00	DEUDORES DIVERSOS POR COBRAR A C	228,801.17		212,286.81	230,561.18	210,526.80				210,526.80	
1-01-2-3-1-000-00000-00	DEUDORES DIVERSOS	228,801.17		212,286.81	230,561.18	210,526.80				210,526.80	
1-01-2-3-1-007-00000-00	Comision Federal de Electricidad	800.00		0.00	0.00	800.00				800.00	
1-01-2-3-1-015-00000-00	Fortalecimiento	33,999.00		0.00	33,999.00	0.00				0.00	
1-01-2-3-1-019-00000-00	Funcionarios y Empleados	163,422.02		26,584.80	167,950.17	22,056.65				22,056.65	
1-01-2-3-1-019-00020-00	laura a. paredes franco	2,845.20		0.00	2,845.20	0.00				0.00	
1-01-2-3-1-019-00025-00	Manuel Ramon Marniquez Romero	157,023.45		0.00	134,712.50	22,310.95				22,310.95	
1-01-2-3-1-019-00031-00	Rosa Maria Valenzuela Garcia	0.00		3,500.00	3,500.00	0.00				0.00	
1-01-2-3-1-019-00033-00	Francisco Acuña Duarte	0.00		6,000.00	6,000.00	0.00				0.00	
1-01-2-3-1-019-00036-00	Manuel Biebrich Cordova	0.00		900.00	900.00	0.00				0.00	
1-01-2-3-1-019-00039-00	JUAN RAMON SALAS RAMOS	0.00		500.00	500.00	0.00				0.00	

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		01 de enero de 2021		Debe	Haber	diciembre de 2021		Debe	Haber	Debe	Haber
1-01-2-3-1-019-0004-01	YOLANDA GPELOPEZ RUIZ	500.00		0.00	500.00	0.00		0.00		0.00	
1-01-2-3-1-019-0004-03-00	JOSEFINA CORDOVA MORENO	0.04		195.35	181.69	13.70		13.70		0.00	
1-01-2-3-1-019-0004-00	MANUEL DE JESUS CORONADO RIVERA	610.00		710.00	1,320.00	0.00		0.00		0.00	
1-01-2-3-1-019-0004-00	LAURA MARTINEZ ARAYO	2,403.33		0.00	2,403.33	0.00		0.00		0.00	
1-01-2-3-1-019-0005-00	JESUS GILBERTO CADENA OCHOA	40.00		0.00	40.00	0.00		0.00		0.00	
1-01-2-3-1-019-0005-00	AMADOR AGUAYO AGUILAR	0.00		10,579.00	10,579.00	0.00		0.00		0.00	
1-01-2-3-1-019-0005-00	FRANCISCO JAVIER REYES SILVA	0.00		2,600.00	2,600.00	0.00		0.00		0.00	
1-01-2-3-1-019-0005-00	MAYRA EDITH JIMENEZ CAMPA	0.00		1,600.45	1,868.45	-268.00		-268.00		0.00	
1-01-2-3-1-049-0000-00	Jesus Meneses Valenzuela	28,828.14		0.00	0.00	28,828.14		28,828.14		28,828.14	
1-01-2-3-1-059-0000-00	Mario Duarte Castillo	0.00		500.00	0.00	500.00		500.00		500.00	
1-01-2-3-1-077-0000-00	Ana Silvia Urquijo	500.00		3,000.00	3,500.00	0.00		0.00		0.00	
1-01-2-3-1-094-0000-00	Maria Elizabet Cordova vazquez	0.00		1,000.00	1,000.00	0.00		0.00		0.00	
1-01-2-3-1-098-0000-00	DEUDORES OOMAPAS	0.00		3,000.00	3,000.00	0.00		0.00		0.00	
1-01-2-3-1-098-0000-00	ANSELAMO GONZALEZ RIOS	0.00		3,000.00	3,000.00	0.00		0.00		0.00	
1-01-2-3-1-113-0000-00	DIFFERENCIA DE VIATICOS	301.51		0.00	301.51	0.00		0.00		0.00	
1-01-2-3-1-119-0000-00	RAFAEL ADIEL CORRAL ARAYO	0.00		5,000.00	5,000.00	0.00		0.00		0.00	
1-01-2-3-1-140-0000-00	Fernanda Josabeth Yañez Coronado	950.50		2,800.00	3,750.50	0.00		0.00		0.00	
1-01-2-3-1-150-0000-00	Guadalupe Guerrero Cordova	0.00		3,700.00	3,700.00	0.00		0.00		0.00	
1-01-2-3-1-170-0000-00	ROSAMARIA ROBLES ACUÑA	0.00		2,200.00	2,200.00	0.00		0.00		0.00	
1-01-2-3-1-180-0000-00	JUAN MANUEL FLORES VALDEZ	0.00		2,160.00	2,160.00	0.00		0.00		0.00	
1-01-2-3-1-190-0000-00	ARTURO GUTIERREZ TIBURCIO	0.00		1,000.00	1,000.00	0.00		0.00		0.00	
1-01-2-3-1-200-0000-00	MARTHA CECILIA BARRAZA SILVA	0.00		2,500.00	2,500.00	0.00		0.00		0.00	
1-01-2-3-1-210-0000-00	BAN BAJO CTA 20533014 REHAB DEL CAI	0.00		22,829.51	0.00	22,829.51		22,829.51		22,829.51	
1-01-2-3-1-220-0000-00	MARIA JOAQUINA CASTELLANO ACUÑA	0.00		134,712.50	0.00	134,712.50		134,712.50		134,712.50	
1-01-2-3-1-230-0000-00	JUAN CARLOS URQUIJO SIERRA	0.00		500.00	500.00	0.00		0.00		0.00	
1-01-2-3-1-231-0000-00	GILBERTO HURTADO AMAYA	0.00		800.00	0.00	800.00		800.00		800.00	
1-02-0-0-0-000-0000-00	ACTIVO NO CIRCULANTE	5,027,172.08		224,219.32	90,000.00	5,161,391.40		5,161,391.40		5,161,391.40	
1-02-3-0-0-000-0000-00	BIENES INMUEBLES INFRAESTRUCTURA	2,210,126.40		150,000.00	0.00	2,360,126.40		2,360,126.40		2,360,126.40	
1-02-3-1-0-000-0000-00	TERRENOS	498,626.00		150,000.00	0.00	648,626.00		648,626.00		648,626.00	
1-02-3-1-1-000-0000-00	TERRENOS	498,626.00		150,000.00	0.00	648,626.00		648,626.00		648,626.00	
1-02-3-1-1-000-0000-00	AMPLIACION DE PANTEON MUNICIPAL 64	1,711,500.40		0.00	0.00	1,711,500.40		1,711,500.40		1,711,500.40	
1-02-3-3-0-000-0000-00	EDIFICIOS NO HABITACIONALES	1,711,500.40		0.00	0.00	1,711,500.40		1,711,500.40		1,711,500.40	
1-02-3-3-1-000-0000-00	EDIFICIOS	500,000.40		0.00	0.00	500,000.40		500,000.40		500,000.40	
1-02-3-3-1-001-0000-00	Edificio Mpal	250,000.00		0.00	0.00	250,000.00		250,000.00		250,000.00	
1-02-3-3-1-002-0000-00	Rastro Mpal	400,000.00		0.00	0.00	400,000.00		400,000.00		400,000.00	
1-02-3-3-1-003-0000-00	Dif Mpal	360,000.00		0.00	0.00	360,000.00		360,000.00		360,000.00	
1-02-3-3-1-004-0000-00	Unidad Deportiva (HGO FINA)	180,000.00		0.00	0.00	180,000.00		180,000.00		180,000.00	
1-02-3-3-1-005-0000-00	Almacén Mpal	21,500.00		0.00	0.00	21,500.00		21,500.00		21,500.00	
1-02-3-3-1-006-0000-00	Plaza Mpal	2,817,045.68		74,219.32	90,000.00	2,801,265.00		2,801,265.00		2,801,265.00	
1-02-4-0-0-000-0000-00	BIENES MUEBLES	1,431,576.26		74,219.32	0.00	1,505,795.58		1,505,795.58		1,505,795.58	
1-02-4-1-0-000-0000-00	MOBILIARIO Y EQUIPO DE ADMINISTRACI	1,431,576.26		74,219.32	0.00	1,505,795.58		1,505,795.58		1,505,795.58	
1-02-4-1-1-000-0000-00	MUEBLES DE OFICINA Y ESTANTERIA	5,802.82		0.00	0.00	5,802.82		5,802.82		5,802.82	
1-02-4-1-1-002-0000-00	9 Persianas	932.00		0.00	0.00	932.00		932.00		932.00	
1-02-4-1-1-003-0000-00	1 Televisor	945.00		0.00	0.00	945.00		945.00		945.00	
1-02-4-1-1-004-0000-00	1 Guillotina			0.00	0.00						

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Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1-02-4-1-1-009-00000-003 Mesas		900.00		0.00	0.00	900.00				900.00	
1-02-4-1-1-010-00000-007 Archiveros Metálicos		3,632.58		0.00	0.00	3,632.58				3,632.58	
1-02-4-1-1-011-00000-0012 Escritorios		16,447.21		0.00	0.00	16,447.21				16,447.21	
1-02-4-1-1-012-00000-006 Reguladores		1,760.20		0.00	0.00	1,760.20				1,760.20	
1-02-4-1-1-013-00000-00Perforadora Pegaso		90.00		0.00	0.00	90.00				90.00	
1-02-4-1-1-014-00000-005 estantes de Archivos		500.00		0.00	0.00	500.00				500.00	
1-02-4-1-1-015-00000-00Caja Fuerte		800.00		0.00	0.00	800.00				800.00	
1-02-4-1-1-016-00000-00Centro Movil de Computadora		1,380.00		0.00	0.00	1,380.00				1,380.00	
1-02-4-1-1-017-00000-0021 Silla		25,218.25		0.00	0.00	25,218.25				25,218.25	
1-02-4-1-1-018-00000-003 Muebles		4,332.05		0.00	0.00	4,332.05				4,332.05	
1-02-4-1-1-019-00000-00Ligo de Sala mod Lancaster		6,698.00		0.00	0.00	6,698.00				6,698.00	
1-02-4-1-1-025-00000-00Impresora Hp Mod 5650 Color		2,277.00		0.00	0.00	2,277.00				2,277.00	
1-02-4-1-1-026-00000-00Computadora e Impresora		9,522.00		0.00	0.00	9,522.00				9,522.00	
1-02-4-1-1-028-00000-00Calculadora Printform		1,148.85		0.00	0.00	1,148.85				1,148.85	
1-02-4-1-1-029-00000-00Enimicadora DS40		778.31		0.00	0.00	778.31				778.31	
1-02-4-1-1-030-00000-00Escritorio Ejecutivo		1,599.00		0.00	0.00	1,599.00				1,599.00	
1-02-4-1-1-031-00000-00Computadora Armada		6,313.50		0.00	0.00	6,313.50				6,313.50	
1-02-4-1-1-032-00000-00Computadora e Impresora		12,786.85		0.00	0.00	12,786.85				12,786.85	
1-02-4-1-1-033-00000-00Computador de 8 Lineas		9,960.15		0.00	0.00	9,960.15				9,960.15	
1-02-4-1-1-034-00000-001 Credenza Ejecutiva de 1.80 L		4,444.75		0.00	0.00	4,444.75				4,444.75	
1-02-4-1-1-035-00000-00Nobreak Sola SR480VA		1,627.25		0.00	0.00	1,627.25				1,627.25	
1-02-4-1-1-036-00000-00Muebles de 4 Pies Gabinete		3,500.00		0.00	0.00	3,500.00				3,500.00	
1-02-4-1-1-038-00000-001 11/2 Ton Solo Frio		5,428.00		0.00	0.00	5,428.00				5,428.00	
1-02-4-1-1-039-00000-00NO. Er-2248-03-1394 PRE		5,428.00		0.00	0.00	5,428.00				5,428.00	
1-02-4-1-1-040-00000-00NO ER-224885-1394 SRIA		5,428.00		0.00	0.00	5,428.00				5,428.00	
1-02-4-1-1-041-00000-00Computadora celeron 1.2 GHz		5,692.50		0.00	0.00	5,692.50				5,692.50	
1-02-4-1-1-042-00000-00Computadora Pentium 4 2.8 GHz		8,970.00		0.00	0.00	8,970.00				8,970.00	
1-02-4-1-1-043-00000-00Impresora Epson LX 300+		3,208.50		0.00	0.00	3,208.50				3,208.50	
1-02-4-1-1-044-00000-001 Aire Acondicionado york		5,594.50		0.00	0.00	5,594.50				5,594.50	
1-02-4-1-1-046-00000-001 Impresora Hp Mod 5650		2,139.00		0.00	0.00	2,139.00				2,139.00	
1-02-4-1-1-047-00000-001 Office JET hp 4110 fax /IMP		2,622.00		0.00	0.00	2,622.00				2,622.00	
1-02-4-1-1-048-00000-001 Regulador Tde 1kva		299.00		0.00	0.00	299.00				299.00	
1-02-4-1-1-049-00000-001 Nobreak Sola SR480VA		1,449.00		0.00	0.00	1,449.00				1,449.00	
1-02-4-1-1-050-00000-001 Regulador Tde 1kva		299.00		0.00	0.00	299.00				299.00	
1-02-4-1-1-051-00000-001 Sumadora 1422		563.54		0.00	0.00	563.54				563.54	
1-02-4-1-1-052-00000-00Sumadora 1422		563.54		0.00	0.00	563.54				563.54	
1-02-4-1-1-053-00000-001 Computadora Intel Pentium		11,132.00		0.00	0.00	11,132.00				11,132.00	
1-02-4-1-1-054-00000-00Computadora Completa Pentium		6,900.00		0.00	0.00	6,900.00				6,900.00	
1-02-4-1-1-055-00000-001 MAq de escribir Electrica		1,995.25		0.00	0.00	1,995.25				1,995.25	
1-02-4-1-1-056-00000-001 Mini Split Agua Potable		7,300.00		0.00	0.00	7,300.00				7,300.00	
1-02-4-1-1-060-00000-001 Enimicadora GBC Tamaño T/C		2,388.55		0.00	0.00	2,388.55				2,388.55	
1-02-4-1-1-063-00000-001 Impresora Epson Fx-890		5,134.75		0.00	0.00	5,134.75				5,134.75	
1-02-4-1-1-064-00000-00Refrigeracion 1 Ton York		3,987.00		0.00	0.00	3,987.00				3,987.00	
1-02-4-1-1-070-00000-00Fax Marc Pansocnic Pres		1,380.00		0.00	0.00	1,380.00				1,380.00	
1-02-4-1-1-071-00000-00Computadora Pentium D 3.08		7,065.00		0.00	0.00	7,065.00				7,065.00	

BALANZA DE COMPROBACIÓN

ANEXO 1

DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1-02-4-1-1-073-00000-00	Mostrador Tipo Escritorio	4,370.00		0.00	0.00	4,370.00				4,370.00	
1-02-4-1-1-074-00000-00	Enfriador de Agua 6x6CF04F	2,227.85		0.00	0.00	2,227.85				2,227.85	
1-02-4-1-1-075-00000-00	Copiadora Xerox Mod 4118P	12,581.84		0.00	0.00	12,581.84				12,581.84	
1-02-4-1-1-076-00000-00	Mini Split 2 Ton Presidencia	14,950.00		0.00	0.00	14,950.00				14,950.00	
1-02-4-1-1-077-00000-00	Mini Split 1 tonelada	6,200.00		0.00	0.00	6,200.00				6,200.00	
1-02-4-1-1-078-00000-00	Minisplit 2 Toneladas	14,950.00		0.00	0.00	14,950.00				14,950.00	
1-02-4-1-1-080-00000-00	Impresora Presidencia	1,975.30		0.00	0.00	1,975.30				1,975.30	
1-02-4-1-1-091-00000-00	Alacena Seg Publica	2,691.00		0.00	0.00	2,691.00				2,691.00	
1-02-4-1-1-092-00000-00	Cafetera de Comandancia	323.00		0.00	0.00	323.00				323.00	
1-02-4-1-1-093-00000-00	Elab de Mueble Finanzas	4,945.00		0.00	0.00	4,945.00				4,945.00	
1-02-4-1-1-094-00000-00	2 Computadoras Tes	16,568.80		0.00	0.00	16,568.80				16,568.80	
1-02-4-1-1-095-00000-00	1 Impresora Epson	4,140.00		0.00	0.00	4,140.00				4,140.00	
1-02-4-1-1-096-00000-00	Comput. Armad T esoreria	8,165.00		0.00	0.00	8,165.00				8,165.00	
1-02-4-1-1-098-00000-00	Computadora arm-armada sria	7,227.75		0.00	0.00	7,227.75				7,227.75	
1-02-4-1-1-099-00000-00	Impres. Deskjet Hp D1660 Tes	782.00		0.00	0.00	782.00				782.00	
1-02-4-1-1-101-00000-00	1 Comp. laptop dell dif mpa	16,100.00		0.00	0.00	16,100.00				16,100.00	
1-02-4-1-1-103-00000-00	1 Escritorio de Mad. Vino	3,450.00		0.00	0.00	3,450.00				3,450.00	
1-02-4-1-1-104-00000-00	Escritorio Vino de Madera en Tesoreria	20,300.00		0.00	0.00	20,300.00				20,300.00	
1-02-4-1-1-105-00000-00	Mueble para Computadora Tesoreria	3,364.00		0.00	0.00	3,364.00				3,364.00	
1-02-4-1-1-106-00000-00	1)Impresora Deskjet hp D1660 a Sria.	870.00		0.00	0.00	870.00				870.00	
1-02-4-1-1-107-00000-00	1) Multifuncional Hp. F4480 CB745A	1,716.80		0.00	0.00	1,716.80				1,716.80	
1-02-4-1-1-108-00000-00	1) Impresora Hp Deskjet D1560	812.00		0.00	0.00	812.00				812.00	
1-02-4-1-1-109-00000-00	1) Impresora Hp c.3180 Dif	2,088.00		0.00	0.00	2,088.00				2,088.00	
1-02-4-1-1-110-00000-00	1)Minisplit-Mod-Tac-24chs/BF2	15,080.00		0.00	0.00	15,080.00				15,080.00	
1-02-4-1-1-111-00000-00	5) Mesas de Trabajo en Salon de Actos	14,500.00		0.00	0.00	14,500.00				14,500.00	
1-02-4-1-1-112-00000-00	1) Cpu Armado Armd. Finanzas	5,892.80		0.00	0.00	5,892.80				5,892.80	
1-02-4-1-1-113-00000-00	1) Computadora Armada Armd. Athlon en Cor	8,120.00		0.00	0.00	8,120.00				8,120.00	
1-02-4-1-1-114-00000-00	Gabinete para Armas-Seguridad Pública	7,772.00		0.00	0.00	7,772.00				7,772.00	
1-02-4-1-1-116-00000-00	1 Comp. Armada Acer VM421G.-Seg. Publica	8,004.00		0.00	0.00	8,004.00				8,004.00	
1-02-4-1-1-117-00000-00	1) Minisplit 1 Ton. Dif Mpal.	4,300.00		0.00	0.00	4,300.00				4,300.00	
1-02-4-1-1-118-00000-00	2) Aire Acondic. 12000btu/hr SAMSUNG /DIF	11,576.80		0.00	0.00	11,576.80				11,576.80	
1-02-4-1-1-119-00000-00	2)Aire Acondic. 12000BTU/hrLG/DIF	11,576.80		0.00	0.00	11,576.80				11,576.80	
1-02-4-1-1-121-00000-00	2) Liberos p/ofc. obras	16,240.00		0.00	0.00	16,240.00				16,240.00	
1-02-4-1-1-122-00000-00	2) Minisplit p/obras pub.	11,600.00		0.00	0.00	11,600.00				11,600.00	
1-02-4-1-1-125-00000-00	1)Inst. Comunicador con Lineas Telefonicas	63,788.40		0.00	0.00	63,788.40				63,788.40	
1-02-4-1-1-126-00000-00	2 Identificadores Digitales en Tesoreria	3,132.00		0.00	0.00	3,132.00				3,132.00	
1-02-4-1-1-127-00000-00	2 Red de Voz para Identificador	986.00		0.00	0.00	986.00				986.00	
1-02-4-1-1-129-00000-00	4) Persianas para Edif. Dif	5,799.98		0.00	0.00	5,799.98				5,799.98	
1-02-4-1-1-130-00000-00	Computadora ACER VM421G dif	8,004.00		0.00	0.00	8,004.00				8,004.00	
1-02-4-1-1-131-00000-00	Impresora Dif	1,160.00		0.00	0.00	1,160.00				1,160.00	
1-02-4-1-1-132-00000-00	1 Silla	1,044.00		0.00	0.00	1,044.00				1,044.00	
1-02-4-1-1-133-00000-00	Máquina Engargoladora sunshine	1,299.50		0.00	0.00	1,299.50				1,299.50	
1-02-4-1-1-134-00000-00	Guiltoina Rihan 12" Kmera	767.00		0.00	0.00	767.00				767.00	
1-02-4-1-1-135-00000-00	Librero de 55" P/Dif Municipal	5,336.00		0.00	0.00	5,336.00				5,336.00	
1-02-4-1-1-136-00000-00	Archivero de 80" P/Dif	7,888.00		0.00	0.00	7,888.00				7,888.00	

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BALANZA DE COMPROBACIÓN

DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1-02-4-1-1-137-00000-00	Escritorio enesquadrá de 72" Dif	8,352.00		0.00	0.00	8,352.00				8,352.00	
1-02-4-1-1-138-00000-00	Computadora arm. amd.Obras Púb.	23,026.00		0.00	0.00	23,026.00				23,026.00	
1-02-4-1-1-139-00000-00	Templete Armable de Metal C/Madera	35,000.00		0.00	0.00	35,000.00				35,000.00	
1-02-4-1-1-140-00000-00	16 Espectaculares de Metal 3x3 m.	24,128.00		0.00	0.00	24,128.00				24,128.00	
1-02-4-1-1-141-00000-00	Silla Trabajo Mallá Obras	861.21		0.00	0.00	861.21				861.21	
1-02-4-1-1-142-00000-00	Cafetera Eléctrica Comandancia	986.00		0.00	0.00	986.00				986.00	
1-02-4-1-1-144-00000-00	1) Enfriador Agua en Comandancia	1,740.00		0.00	0.00	1,740.00				1,740.00	
1-02-4-1-1-145-00000-00	1) Enfriador De Agua Secretaría	1,740.00		0.00	0.00	1,740.00				1,740.00	
1-02-4-1-1-147-00000-00	Mini Split 11 /2 sindicatura	7,500.00		0.00	0.00	7,500.00				7,500.00	
1-02-4-1-1-148-00000-00	1)Refrigeracion 1 Ton. Controloria	7,000.00		0.00	0.00	7,000.00				7,000.00	
1-02-4-1-1-149-00000-00	1) Escritorio madera p/radio	3,480.00		0.00	0.00	3,480.00				3,480.00	
1-02-4-1-1-150-00000-00	1) Cajonera a Tesoreria	2,088.00		0.00	0.00	2,088.00				2,088.00	
1-02-4-1-1-151-00000-00	1) repisa a Tesoreria	580.00		0.00	0.00	580.00				580.00	
1-02-4-1-1-152-00000-00	2)Banca de Madera-Comandancia	5,000.00		0.00	0.00	5,000.00				5,000.00	
1-02-4-1-1-155-00000-00	Teclado /Latop Acer Dif	986.00		0.00	0.00	986.00				986.00	
1-02-4-1-1-157-00000-00	Impresora Office Dif	3,480.00		0.00	0.00	3,480.00				3,480.00	
1-02-4-1-1-158-00000-00	Persiana Ofic. de Dif	580.00		0.00	0.00	580.00				580.00	
1-02-4-1-1-164-00000-00	Impresora Multifuncional D110 Tes.	1,914.00		0.00	0.00	1,914.00				1,914.00	
1-02-4-1-1-165-00000-00	Imp. Hp. Multifuncional M1132 CE847A	3,828.00		0.00	0.00	3,828.00				3,828.00	
1-02-4-1-1-166-00000-00	Impresora Hp.Milt.M1132 Imp. Predial	3,909.20		0.00	0.00	3,909.20				3,909.20	
1-02-4-1-1-168-00000-00	2 Sillas ejecutivas	2,598.00		0.00	0.00	2,598.00				2,598.00	
1-02-4-1-1-169-00000-00	Impresora HP Deskjet 1000 CH340C	754.00		0.00	0.00	754.00				754.00	
1-02-4-1-1-171-00000-00	Computadora Ghia Intel Core 3220	8,120.00		0.00	0.00	8,120.00				8,120.00	
1-02-4-1-1-172-00000-00	Mini Split Mirage Titanium Dif	5,900.00		0.00	0.00	5,900.00				5,900.00	
1-02-4-1-1-174-00000-00	Equipo xerox workcentre 355XD	22,317.31		0.00	0.00	22,317.31				22,317.31	
1-02-4-1-1-175-00000-00	Impresora Epson 890-Comapaps	6,206.00		0.00	0.00	6,206.00				6,206.00	
1-02-4-1-1-176-00000-00	MINISPLIT MIRAGE 1.5. DIF	5,300.00		0.00	0.00	5,300.00				5,300.00	
1-02-4-1-1-179-00000-00	Minisplit de 1 Ton. Rheem Sec. Agrop.	7,573.00		0.00	0.00	7,573.00				7,573.00	
1-02-4-1-1-180-00000-00	5 Archiveros de Tesoreria	28,710.00		0.00	0.00	28,710.00				28,710.00	
1-02-4-1-1-181-00000-00	1) Escritorio de Madera P/Tesoreria	7,888.00		0.00	0.00	7,888.00				7,888.00	
1-02-4-1-1-182-00000-00	7) Radios M-Icom	41,999.97		0.00	0.00	41,999.97				41,999.97	
1-02-4-1-1-183-00000-00	1) Computadora PCGHIA1905	8,086.94		0.00	0.00	8,086.94				8,086.94	
1-02-4-1-1-184-00000-00	1) Computadora pc-predial	8,230.20		0.00	0.00	8,230.20				8,230.20	
1-02-4-1-1-185-00000-00	Impresora officejet pro8610 seg. pub.	2,755.00		0.00	0.00	2,755.00				2,755.00	
1-02-4-1-1-186-00000-00	Impresora Epson fx-890 P.	6,815.00		0.00	0.00	6,815.00				6,815.00	
1-02-4-1-1-187-00000-00	Impresora epson ecotank dif	4,200.00		0.00	0.00	4,200.00				4,200.00	
1-02-4-1-1-188-00000-00	2) Sillón Ejecutivo. Catastro	1,996.00		0.00	0.00	1,996.00				1,996.00	
1-02-4-1-1-189-00000-00	2 CPUDL3570 TESORERIA	24,760.20		0.00	0.00	24,760.20				24,760.20	
1-02-4-1-1-190-00000-00	Bocina y Microfono. Desarrollo Social	4,800.00		0.00	0.00	4,800.00				4,800.00	
1-02-4-1-1-191-00000-00	Impresora Multifuncional Brother MFC color	7,652.60		0.00	0.00	7,652.60				7,652.60	
1-02-4-1-1-192-00000-00	Fuente Atx 24 pines	395.02		0.00	0.00	395.02				395.02	
1-02-4-1-1-193-00000-00	3 Mouse Optico 3 Botones	314.99		0.00	0.00	314.99				314.99	
1-02-4-1-1-194-00000-00	Multifuncional Laser Brother DCP7065DN	5,875.00		0.00	0.00	5,875.00				5,875.00	
1-02-4-1-1-195-00000-00	Teclado Multimedia USB	290.00		0.00	0.00	290.00				290.00	
1-02-4-1-1-196-00000-00	Computadora CORE i5 (Tesoreria)	37,131.70		0.00	0.00	37,131.70				37,131.70	

BALANZA DE COMPROBACIÓN
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1-02-4-1-1-197-00000-00	Computadora CORE I3	18,565.00		0.00	0.00	18,565.00				18,565.00	
1-02-4-1-1-198-00000-00	MINISPLIT MIRAGE X2	5,800.00		0.00	0.00	5,800.00				5,800.00	
1-02-4-1-1-199-00000-00	Aire Acondicionado Mirage, obras	6,320.00		0.00	0.00	6,320.00				6,320.00	
1-02-4-1-1-200-00000-00	Multifuncional de Dji	4,638.84		0.00	0.00	4,638.84				4,638.84	
1-02-4-1-1-201-00000-00	Impresora Epson Fx-890 (Tesorera)	9,860.00		0.00	0.00	9,860.00				9,860.00	
1-02-4-1-1-202-00000-00	Dron Dji Phantom 4 Pro/Adv Gimbal	47,255.12		0.00	0.00	47,255.12				47,255.12	
1-02-4-1-1-203-00000-00	BIENES OOMAPAS	55,219.70		0.00	0.00	55,219.70				55,219.70	
1-02-4-1-1-203-00001-00	COMPUTADORA ARMADA	21,500.60		0.00	0.00	21,500.60				21,500.60	
1-02-4-1-1-203-00002-00	ROTOMARTILLO BOSCH 1 HP 120 VOLTS	10,440.00		0.00	0.00	10,440.00				10,440.00	
1-02-4-1-1-203-00003-00	MINI-SPLIT 2 TONELADAS	10,500.00		0.00	0.00	10,500.00				10,500.00	
1-02-4-1-1-203-00004-00	MINI-SPLIT 1 1/2 TONELADA	7,500.00		0.00	0.00	7,500.00				7,500.00	
1-02-4-1-1-203-00005-00	ABANICO DE PEDESTAL	440.00		0.00	0.00	440.00				440.00	
1-02-4-1-1-203-00006-00	MOTOBOMBA HONDA	4,839.10		0.00	0.00	4,839.10				4,839.10	
1-02-4-1-1-204-00000-00	9 SUMINISTRO DE APARATOS REFRIGER	88,740.00		0.00	0.00	88,740.00				88,740.00	
1-02-4-1-1-206-00000-00	Lapto Toshiba: Color Roja	16,000.00		0.00	0.00	16,000.00				16,000.00	
1-02-4-1-1-207-00000-00	IMPRESORA MULTIFUNCIONAL (PRESIDE	5,061.22		0.00	0.00	5,061.22				5,061.22	
1-02-4-1-1-208-00000-00	IMPRESORA SAMSUNG M2875PW PRESID	4,518.20		0.00	0.00	4,518.20				4,518.20	
1-02-4-1-1-209-00000-00	MULTIFUNCIONAL EPSON L3110	3,999.00		0.00	0.00	3,999.00				3,999.00	
1-02-4-1-1-210-00000-00	CONTADOR DE BILLETES BILL-100	3,290.00		0.00	0.00	3,290.00				3,290.00	
1-02-4-1-1-211-00000-00	LAPTOP HP 240 G6 4GB	7,308.00		0.00	0.00	7,308.00				7,308.00	
1-02-4-1-1-212-00000-00	KIT REPETIDOR SEÑAL 3G ANTENA CABL	5,608.60		0.00	0.00	5,608.60				5,608.60	
1-02-4-1-1-213-00000-00	EQUIPO DE COMPUTO PCGHIA-2551 S/N:	5,562.20		0.00	0.00	5,562.20				5,562.20	
1-02-4-1-1-214-00000-00	COPUTADORA SEMINUEVA HP INTEL COH	6,496.00		0.00	0.00	6,496.00				6,496.00	
1-02-4-1-1-215-00000-00	LAPTOP SEMINUEVA DELL LATITUDE 63	10,208.00		0.00	0.00	10,208.00				10,208.00	
1-02-4-1-1-216-00000-00	PROYECTOR DELL 3500 LUMENS	6,032.00		0.00	0.00	6,032.00				6,032.00	
1-02-4-1-1-217-00000-00	CAJA FUERTE MOSTER DE MEXICO SERIE	30,000.00		0.00	0.00	30,000.00				30,000.00	
1-02-4-1-1-218-00000-00	ESTRUCTURA DE PLAZA PUBLICA PARA B	61,797.00		0.00	0.00	61,797.00				61,797.00	
1-02-4-1-1-219-00000-00	CPU GHIA FRONTIER SLIM / INTEL CELER	5,098.20		0.00	0.00	5,098.20				5,098.20	
1-02-4-1-1-220-00000-00	MAMPARAS DE MADERA	8,000.22		0.00	0.00	8,000.22				8,000.22	
1-02-4-1-1-221-00000-00	TOMBOLA DE MADERA	3,500.00		0.00	0.00	3,500.00				3,500.00	
1-02-4-1-1-222-00000-00	CONSOLA, BAILES Y ACCESORIOS	12,870.63		0.00	0.00	12,870.63				12,870.63	
1-02-4-1-1-223-00000-00	IMPRESORA MULTIFUNCIONAL-PRESIDEH	5,800.00		0.00	0.00	5,800.00				5,800.00	
1-02-4-1-1-224-00000-00	IMPRESORA MULTIFUNCIONAL HP SMAR	3,699.00		0.00	0.00	3,699.00				3,699.00	
1-02-4-1-1-225-00000-00	CAFETERA ELECTRICA (presidencia)	1,395.00		0.00	0.00	1,395.00				1,395.00	
1-02-4-1-1-226-00000-00	1 ESCALERA DE 8 PIES (obras publicas)	1,960.00		0.00	0.00	1,960.00				1,960.00	
1-02-4-1-1-227-00000-00	1 Escalera de Extension tipo III (SERVICIO	3,480.00		0.00	0.00	3,480.00				3,480.00	
1-02-4-1-1-228-00000-00	1 ESCANER BROTHER ADS2200 DE ALTA V	8,218.47		0.00	0.00	8,218.47				8,218.47	
1-02-4-1-1-229-00000-00	1 MINI-SPLIT 1 TON-MIRAGE (220) Sindicat	5,400.00		0.00	0.00	5,400.00				5,400.00	
1-02-4-1-1-230-00000-00	MULTIFUNCIONAL LASERJET BROTHER D	0.00		4,985.00	0.00	4,985.00				0.00	4,985.00
1-02-4-1-1-231-00000-00	COMPUTADORA LENOVO, 410 A340, OBR24	0.00		12,499.00	0.00	12,499.00				0.00	12,499.00
1-02-4-1-1-232-00000-00	MINISPLIT MIRAGE LIFE 12	0.00		7,424.00	0.00	7,424.00				0.00	7,424.00
1-02-4-1-1-233-00000-00	MINISPLIT 1 TONELADA (marca mirage) TE	0.00		5,450.00	0.00	5,450.00				0.00	5,450.00
1-02-4-1-1-234-00000-00	MOTOBOMBA HUSKY 2 (DESARROLLO AQ	0.00		3,270.01	0.00	3,270.01				0.00	3,270.01
1-02-4-1-1-235-00000-00	IMPRESORA DE MATRIZ DE PUNTO EPSO	0.00		11,571.93	0.00	11,571.93				0.00	11,571.93
1-02-4-1-1-236-00000-00	1 MUEBLE PARCHIVO 10PIES DE ANCHO	0.00		21,219.38	0.00	21,219.38				0.00	21,219.38

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Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1-02-4-1-1-237-00000-001	MOTOSIERRA THIL MS250 SERV. PUBL	0.00		7,800.00	0.00	7,800.00				7,800.00	
1-02-4-4-0-000-00000-001	EQUIPO DE TRANSPORTE	722,300.00		0.00	90,000.00	632,300.00				632,300.00	
1-02-4-4-1-000-00000-001	AUTOMOVILES Y EQUIPO DE TRANSPOR	722,300.00		0.00	90,000.00	632,300.00				632,300.00	
1-02-4-4-1-022-00000-001	Bombero Marca pierce mod 196 ts. 1979	171,600.00		0.00	0.00	171,600.00				171,600.00	
1-02-4-4-1-024-00000-001	Vehículo Usado mod 2003. Ambulancia	300,000.00		0.00	0.00	300,000.00				300,000.00	
1-02-4-4-1-025-00000-001	Camión Pick up Ranger Ford 2008	160,700.00		0.00	0.00	160,700.00				160,700.00	
1-02-4-4-1-028-00000-001	Camioneta Van GMC SAV 2000 Blanca	90,000.00		0.00	90,000.00	0.00				0.00	
1-02-4-6-0-000-00000-001	MAQUINARIA OTROS EQUIPOS Y HERRAM	663,169.42		0.00	0.00	663,169.42				663,169.42	
1-02-4-6-3-000-00000-001	MAQUINARIA Y EQUIPO DE CONSTRUCCI	663,169.42		0.00	0.00	663,169.42				663,169.42	
1-02-4-6-3-002-00000-001	Desasoladora Drenaje	4,000.00		0.00	0.00	4,000.00				4,000.00	
1-02-4-6-3-004-00000-001	Estructura Para Plaza	53,176.53		0.00	0.00	53,176.53				53,176.53	
1-02-4-6-3-005-00000-001	Varilla Para Sondeo de Drenaje	4,000.00		0.00	0.00	4,000.00				4,000.00	
1-02-4-6-3-008-00000-001	Cortadora de Cesped p-2255-H	4,800.00		0.00	0.00	4,800.00				4,800.00	
1-02-4-6-3-009-00000-001	100 Señalamientos de Alto	138,711.07		0.00	0.00	138,711.07				138,711.07	
1-02-4-6-3-011-00000-001	Motosierra 20" Craftsman	4,800.00		0.00	0.00	4,800.00				4,800.00	
1-02-4-6-3-012-00000-002	2. Sistemas Telemetrias Pilas del Agua Polar	177,100.00		0.00	0.00	177,100.00				177,100.00	
1-02-4-6-3-013-00000-001	1) Podadora de Gasolina 21" Truper	6,694.23		0.00	0.00	6,694.23				6,694.23	
1-02-4-6-3-014-00000-001	1) Desbrozadora de Gasolina 18" Truper	3,848.99		0.00	0.00	3,848.99				3,848.99	
1-02-4-6-3-015-00000-001	Motosierra MS180 2HP	3,500.00		0.00	0.00	3,500.00				3,500.00	
1-02-4-6-3-016-00000-001	Techumbre Desmontable	127,600.00		0.00	0.00	127,600.00				127,600.00	
1-02-4-6-3-017-00000-001	1 Revolvedora de Concreto de Obras	20,764.00		0.00	0.00	20,764.00				20,764.00	
1-02-4-6-3-018-00000-001	1 Revolvedora para concreto marca cipssa mc	20,764.00		0.00	0.00	20,764.00				20,764.00	
1-02-4-6-3-020-00000-001	Minisplit Mirage 1 Ton 220v	5,900.00		0.00	0.00	5,900.00				5,900.00	
1-02-4-6-3-021-00000-003	3 LASKO VENT PISO 20	2,367.00		0.00	0.00	2,367.00				2,367.00	
1-02-4-6-3-022-00000-001	EQUIPO DE COMPUTO FUENTE 450 W/51N	4,215.52		0.00	0.00	4,215.52				4,215.52	
1-02-4-6-3-023-00000-001	Escalera fibra de vidrio S.P.	5,785.00		0.00	0.00	5,785.00				5,785.00	
1-02-4-6-3-024-00000-001	Escalera Trufer Tijera	1,299.98		0.00	0.00	1,299.98				1,299.98	
1-02-4-6-3-025-00000-001	MOTOBOMBA 3 OAKLAND	5,255.00		0.00	0.00	5,255.00				5,255.00	
1-02-4-6-3-026-00000-001	CAPACITOR PARA REFRIGERACION AUDIT	4,466.00		0.00	0.00	4,466.00				4,466.00	
1-02-4-6-3-027-00000-001	ROTO MARTILLO MAQUITA	35,000.00		0.00	0.00	35,000.00				35,000.00	
1-02-4-6-3-028-00000-001	MOTOBOMBA HUSKY 2 X 2	4,500.00		0.00	0.00	4,500.00				4,500.00	
1-02-4-6-3-029-00000-001	DESMALEZADORA MARCA STIHL. MODEL	12,311.05		0.00	0.00	12,311.05				12,311.05	
1-02-4-6-3-030-00000-001	DESMALEZADORA MARCA STIHL. MODEL	12,311.05		0.00	0.00	12,311.05				12,311.05	
2-00-0-0-0-000-00000-001	PASIVO		4,873,619.53	4,501,506.37	6,136,051.62		6,508,164.78				6,508,164.78
2-01-0-0-0-000-00000-001	PASIVO CIRCULANTE		1,564,768.67	3,835,238.29	6,136,051.62		3,865,582.00				3,865,582.00
2-01-1-0-0-000-00000-001	CUENTAS POR PAGAR A CORTO PLAZO		1,564,768.67	3,835,238.29	6,136,051.62		3,865,582.00				3,865,582.00
2-01-1-1-0-000-00000-001	SERVICIOS PERSONALES POR PAGAR A		0.00	1,344,523.01	1,439,097.00		94,573.99				94,573.99
2-01-1-1-2-000-00000-001	AGUINALDO POR PAGAR		0.00	1,344,523.01	1,439,097.00		94,573.99				94,573.99
2-01-1-2-0-000-00000-001	PROVEEDORES POR PAGAR A CORTO PL		553,503.17	1,390,542.55	1,648,757.33		811,717.95				811,717.95
2-01-1-2-1-000-00000-001	PROVEEDORES		553,503.17	1,390,542.55	1,648,757.33		811,717.95				811,717.95
2-01-1-2-1-001-00000-001	Comision Federal de Electricidad		0.00	97,892.56	460,706.30		362,813.74				362,813.74
2-01-1-2-1-003-00000-001	Soc. Cooperativa Const Agor Ssh Sci		262,368.00	0.00	0.00		262,368.00				262,368.00
2-01-1-2-1-006-00000-001	Edmundo Parra Enriquez		32,541.10	186,729.63	213,272.14		59,083.61				59,083.61
2-01-1-2-1-018-00000-001	Jacinto Antonio Lopez Badachi		7,221.00	7,221.00	15,265.60		15,265.60				15,265.60
2-01-1-2-1-038-00000-001	Esteban Valdez Mendoza		0.00	5,550.00	5,550.00		0.00				0.00

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2-01-1-2-1-047-00000-00	Servicio " El Salto "	79,925.20		114,340.11	34,414.91		0.00				0.00
2-01-1-2-1-073-00000-00	Nicolas Tapia Amaya	0.00		800.00	800.00		0.00				0.00
2-01-1-2-1-085-00000-00	Maria Terecia Navarro C.	1,164.00		12,249.54	11,085.54		0.00				0.00
2-01-1-2-1-089-00000-00	Claudio López Garcia	4,373.00		94,446.24	118,074.24		28,001.00				28,001.00
2-01-1-2-1-092-00000-00	Anna Karen Villalobos Coronado	11,652.00		17,831.00	31,231.25		25,052.25				25,052.25
2-01-1-2-1-123-00000-00	Horacio Benitez Acuña	200.00		200.00	0.00		0.00				0.00
2-01-1-2-1-131-00000-00	Alba Luz Tapia Amaya	0.00		29,255.00	29,255.00		0.00				0.00
2-01-1-2-1-134-00000-00	Jorge Luis Rivera Galindo	720.00		720.00	0.00		0.00				0.00
2-01-1-2-1-147-00000-00	José Alfonso Paredes Portillo	0.00		16,588.00	22,388.00		5,800.00				0.00
2-01-1-2-1-149-00000-00	German Busani Coronado	0.00		136,818.00	136,818.00		0.00				0.00
2-01-1-2-1-153-00000-00	JESUS TAPIA TAPIA	499.61		2,169.70	1,670.09		0.00				0.00
2-01-1-2-1-155-00000-00	JULIAN ALBERTO ROSAS CAMPA	0.00		0.00	9,586.37		9,586.37				0.00
2-01-1-2-1-159-00000-00	Rosa Ma. Coronado Cadena	21,652.60		41,777.74	20,125.14		0.00				0.00
2-01-1-2-1-165-00000-00	Bertha Alicia Quintana Encinas	0.00		50,179.00	50,179.00		0.00				0.00
2-01-1-2-1-169-00000-00	Pedro Ibarra Valenzuela	0.00		6,932.00	6,932.00		0.00				0.00
2-01-1-2-1-172-00000-00	SUMINISTRADOR DE SERVICIOS BÁSICOS	0.00		42,540.20	42,540.20		0.00				0.00
2-01-1-2-1-173-00000-00	MANUEL DE JESÚS CORONADO RIVERA	0.00		610.00	610.00		0.00				0.00
2-01-1-2-1-174-00000-00	Guillermo Badachil Tapia	11,948.00		32,456.00	20,508.00		0.00				0.00
2-01-1-2-1-175-00000-00	Victor Armando Tequida Bermudez	73,076.93		196,001.93	122,925.00		0.00				0.00
2-01-1-2-1-178-00000-00	LEOBARDO PAREDES VILLA	2,144.93		2,144.93	13,947.26		13,947.26				13,947.26
2-01-1-2-1-184-00000-00	ERNESTO ALONSO VALDEZ IBARRA	7,356.33		52,134.73	44,776.40		0.00				0.00
2-01-1-2-1-185-00000-00	MARIBEL TEQUIDA BERMUDEZ	10,977.53		13,890.55	2,913.02		0.00				0.00
2-01-1-2-1-190-00000-00	JESUS ANGEL TAPIA AMAVA	12,086.50		74,545.11	94,416.71		31,958.10				31,958.10
2-01-1-2-1-193-00000-00	GOYOMA SA DE CV	556.04		556.04	0.00		0.00				0.00
2-01-1-2-1-194-00000-00	ADRIANA ALEJANDRA ARVAYO	8,514.40		8,514.40	0.00		0.00				0.00
2-01-1-2-1-195-00000-00	MAQUINARIA DE SAHUARIPA SC DE RL DE CV	4,524.00		4,524.00	0.00		0.00				0.00
2-01-1-2-1-196-00000-00	JULIO CESAR HURTADO DUARTE	0.00		7,400.00	7,400.00		0.00				0.00
2-01-1-2-1-197-00000-00	MARIA ISABEL ARTECHE LOPEZ	0.00		65,311.99	65,311.99		0.00				0.00
2-01-1-2-1-198-00000-00	BRENDA LIZETH RUIZ GALINDO	0.00		23,020.00	30,212.00		7,192.00				7,192.00
2-01-1-2-1-199-00000-00	REBECA FELIX PENA	0.00		10,405.15	10,405.15		0.00				0.00
2-01-1-2-1-200-00000-00	ROCIO LILIAN CARRAZCO JUAREZ	0.00		5,400.00	5,400.00		0.00				0.00
2-01-1-2-1-201-00000-00	MANUEL EDUARDO CORONADO TELLO	0.00		24,400.00	12,200.00		-12,200.00				-12,200.00
2-01-1-2-1-202-00000-00	JORGE ALBERTO SANTIAGO VARGAS	0.00		4,988.00	4,988.00		0.00				0.00
2-01-1-2-1-203-00000-00	SERGIO ANTONIO MARTINEZ HERNADEZ	307,425.82		0.00	2,850.02		2,850.02				2,850.02
2-01-1-6-0-000-00000-00	FONDOS Y BIENES DE TERCEROS EN GARANTIA	307,425.82		0.00	10,474.50		317,900.32				317,900.32
2-01-1-6-5-000-00000-00	OTROS FONDOS DE TERCEROS EN GARANTIA	307,425.82		0.00	10,474.50		317,900.32				317,900.32
2-01-1-6-5-001-00001-00	SAHUARIPA	73,771.00		0.00	0.00		73,771.00				73,771.00
2-01-1-6-5-001-00002-00	SEHUDEHUACHI	15,686.50		0.00	114.00		15,800.50				15,800.50
2-01-1-6-5-001-00003-00	SANTO TOMAS	28,494.45		0.00	4,774.00		33,268.45				33,268.45
2-01-1-6-5-001-00004-00	CAJON DE ONAPAS	1,324.50		0.00	612.50		1,937.00				1,937.00
2-01-1-6-5-001-00005-00	VALLE DE TACUPETO	34,362.59		0.00	73.50		34,436.09				34,436.09
2-01-1-6-5-001-00006-00	MATARACHI	7,892.00		0.00	0.00		7,892.00				7,892.00
2-01-1-6-5-001-00007-00	TESORIPA	20.00		0.00	0.00		20.00				20.00
2-01-1-6-5-001-00008-00	LOS OCOTES	26,613.00		0.00	0.00		26,613.00				26,613.00

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2-01-1-6-5-001-00009-00	MULATOS		20,314.50	0.00	0.00	20,314.50					20,314.50
2-01-1-6-5-001-00010-00	BADESI		912.00	0.00	0.00	912.00					912.00
2-01-1-6-5-001-00011-00	LA MESITA DEL CUAJARI		44,261.00	0.00	3,583.00	47,844.00					47,844.00
2-01-1-6-5-001-00012-00	CEBADILLA		31,433.00	0.00	0.00	31,433.00					31,433.00
2-01-1-6-5-001-00013-00	GUADALUPE		7,364.00	0.00	0.00	7,364.00					7,364.00
2-01-1-6-5-001-00015-00	JUNTA DE GOHOCOPA		4,622.50	0.00	1,045.50	5,668.00					5,668.00
2-01-1-6-5-001-00017-00	NATORA		-0.22	0.00	0.00	-0.22					-0.22
2-01-1-6-5-001-00018-00	MAYCOBA		49.00	0.00	0.00	49.00					49.00
2-01-1-6-5-001-00019-00	SANTA TERESA		70.50	0.00	0.00	70.50					70.50
2-01-1-6-5-001-00020-00	LA IGLESIA		8.00	0.00	0.00	8.00					8.00
2-01-1-6-5-001-00022-00	LA TASAJERA		10,227.50	0.00	272.00	10,499.50					10,499.50
2-01-1-7-0-000-00000-00	RETENCIONES Y CONTRIBUCIONES POR		156,829.68	683,827.07	599,367.10	72,369.71					72,369.71
2-01-1-7-1-000-00000-00	RETENCIONES		156,829.68	683,827.07	599,367.10	72,369.71					72,369.71
2-01-1-7-1-001-00000-00	RETENCION 10 % ISR		1,532.07	0.00	0.00	1,532.07					1,532.07
2-01-1-7-1-003-00000-00	RETENCIONES POR SERVICIO DE ISSSTE		3,490.00	555,701.00	590,273.00	38,062.00					38,062.00
2-01-1-7-1-004-00000-00	I.C.I.C. (0.2%)		22,717.32	21,415.89	1,753.99	3,055.42					3,055.42
2-01-1-7-1-005-00000-00	INSPECCION Y VIGILANCIA (0.5%)		99,050.98	101,392.40	2,341.42	0.00					0.00
2-01-1-7-1-006-00000-00	SERVICIO DE TELEFONIA RURAL		12,639.09	0.00	405.80	13,044.89					13,044.89
2-01-1-7-1-007-00000-00	INSPECCION Y VIGILANCIA (0.2%)		16,113.37	5,317.78	4,330.46	15,126.05					15,126.05
2-01-1-7-1-008-00000-00	UNIVERSIDADES		428.95	0.00	104.97	533.92					533.92
2-01-1-7-1-009-00000-00	CECOP		428.95	0.00	157.46	586.41					586.41
2-01-1-7-1-010-00000-00	INFRAESTRUCTURA EDUCAT		428.95	0.00	0.00	428.95					428.95
2-01-1-9-0-000-00000-00	OTRAS CUENTAS POR PAGAR A CORTO		547,010.00	416,345.66	2,438,355.69	2,569,020.03					2,569,020.03
2-01-1-9-1-000-00000-00	ACREEDORES DIVERSOS		547,010.00	416,345.66	338,355.69	469,020.03					469,020.03
2-01-1-9-1-012-00000-00	Josefina Córdova Moreno		336.14	26.00	246.30	556.44					556.44
2-01-1-9-1-017-00000-00	Laura A. Paredes Franco.		71.89	71.89	0.00	0.00					0.00
2-01-1-9-1-020-00000-00	Nomina de Tesorería (Aguinaldos)		49,046.62	49,046.62	0.00	467,217.47					467,217.47
2-01-1-9-1-041-00000-00	JOSE GUADALUPE VAZQUEZ TAPIA		485,401.31	18,183.84	0.00	0.00					0.00
2-01-1-9-1-047-00000-00	VICTOR MANUEL HURTADO PEÑA		10,894.18	10,894.18	0.00	0.00					0.00
2-01-1-9-1-049-00000-00	DIFERENCIA DE VIATICOS		1,059.86	349.62	335.88	1,046.12					1,046.12
2-01-1-9-1-051-00000-00	LUIS CARLOS GALINDO DUARTE		200.00	0.00	0.00	200.00					200.00
2-01-1-9-1-055-00000-00	PROYECTOS CONSOLIDADOS CRISANTO		0.00	64,996.57	64,996.57	0.00					0.00
2-01-1-9-1-056-00000-00	ABEL DANIEL MONTENEGRO IZAGUIRRE		0.00	28,130.00	28,130.00	0.00					0.00
2-01-1-9-1-057-00000-00	YEZIA YABETH GARCIA GALINDO		0.00	3,174.00	3,174.00	0.00					0.00
2-01-1-9-1-058-00000-00	ABPCM SA DE CV		0.00	23,925.76	23,925.76	0.00					0.00
2-01-1-9-1-059-00000-00	LUZ DELIA PAREDES FRANCO		0.00	9,000.00	9,000.00	0.00					0.00
2-01-1-9-1-060-00000-00	GRISELDA PACHECO ACUNA		0.00	10,000.00	10,000.00	0.00					0.00
2-01-1-9-1-061-00000-00	FRANCISCA DOLORES GALINDO VALDEZ		0.00	10,000.00	10,000.00	0.00					0.00
2-01-1-9-1-062-00000-00	ISAMAR ALEJANDRA NAVARRO CORDOVA		0.00	6,000.00	6,000.00	0.00					0.00
2-01-1-9-1-063-00000-00	EVELIA MARTINEZ ARVAYO		0.00	14,000.00	14,000.00	0.00					0.00
2-01-1-9-1-064-00000-00	OCTAVIO CESAR LERMA GOMEZ		0.00	4,000.00	4,000.00	0.00					0.00
2-01-1-9-1-065-00000-00	ANA ALICIA ARVAYO VALENCIA		0.00	14,000.00	14,000.00	0.00					0.00
2-01-1-9-1-066-00000-00	LUIS FERRALES RASCON		0.00	25,000.00	25,000.00	0.00					0.00
2-01-1-9-1-067-00000-00	MARTIN GUADALUPE VILLA CORDOVA		0.00	13,000.00	13,000.00	0.00					0.00
2-01-1-9-1-068-00000-00	JONATHAN JOSUE VILLA CORVOYA		0.00	15,000.00	15,000.00	0.00					0.00

BALANZA DE COMPROBACIÓN
DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2-01-1-9-1-069-00000-00	LUISANA LORENA RUIZ GALINDO		0.00	5,000.00	5,000.00		0.00				0.00
2-01-1-9-1-070-00000-00	EDUARDO SOLORZANO HURTADO		0.00	11,000.00	11,000.00		0.00				0.00
2-01-1-9-1-072-00000-00	SANDRA MIREYA E. JIMENEZ AMPARANO		0.00	31,180.00	31,180.00		0.00				0.00
2-01-1-9-1-073-00000-00	MARCO ANTONIO RAMOS RODRIGUEZ		0.00	2,648.00	2,648.00		0.00				0.00
2-01-1-9-1-074-00000-00	YOHANA LIZBETH DUARTE ACUÑA		0.00	10,000.00	10,000.00		0.00				0.00
2-01-1-9-1-075-00000-00	MARTHA CECILIA ARVAYO SERRANO		0.00	6,719.18	6,719.18		0.00				0.00
2-01-1-9-1-076-00000-00	MARIA DEL REFUGIO BENITEZ ACUÑA		0.00	5,000.00	5,000.00		0.00				0.00
2-01-1-9-1-077-00000-00	MANUEL DE JESUS ROBLES MOLINA		0.00	13,000.00	13,000.00		0.00				0.00
2-01-1-9-1-078-00000-00	GUADALUPE DUARTE MIRANDA		0.00	0.00	2,100,000.00		2,100,000.00				2,100,000.00
2-01-1-9-000-00000-00	OTROS PASIVOS CIRCULANTES		0.00	0.00	800,000.00		800,000.00				800,000.00
2-01-1-9-9-002-00000-00	SECRETARIA DE HACIENDA (ANTICIPO DE BANSI (AGUINALDOS))		0.00	0.00	1,300,000.00		1,300,000.00				1,300,000.00
2-02-0-0-0-000-00000-00	PASIVO NO CIRCULANTE		3,308,850.86	666,268.08	0.00		2,642,582.78				2,642,582.78
2-02-2-0-0-000-00000-00	DOCUMENTOS POR PAGAR A LARGO PLAZA		3,308,850.86	666,268.08	0.00		2,642,582.78				2,642,582.78
2-02-2-1-0-000-00000-00	DOCUMENTOS COMERCIALES POR PAGAR		3,308,850.86	666,268.08	0.00		2,642,582.78				2,642,582.78
2-02-2-1-1-000-00000-00	DOCUMENTOS COMERCIALES POR PAGAR		951,105.71	128,401.32	0.00		822,704.39				822,704.39
2-02-2-1-1-005-00000-00	Oomapas CTO.FFRES-0013-11 MPIO.SAH.		1,442,189.51	194,533.44	0.00		1,247,656.07				1,247,656.07
2-02-2-1-1-006-00000-00	Oomapas SAH.GR.FFRES		915,555.64	343,333.32	0.00		572,222.32				572,222.32
2-02-2-1-1-007-00000-00	Sahuaripa III FFRES-0050-14		2,842,741.59	193,745.75	187,802.51		2,836,798.35				475,663.66
3-00-0-0-0-000-00000-00	HACIENDA PUBLICA/PATRIMONIO CONTRA		6,718,970.01	0.00	0.00		6,718,970.01				6,718,970.01
3-01-0-0-0-000-00000-00	APORTACIONES		6,718,970.01	0.00	0.00		6,718,970.01				6,718,970.01
3-01-1-0-0-000-00000-00	PATRIMONIO MUNICIPAL		6,718,970.01	0.00	0.00		6,718,970.01				6,718,970.01
3-02-0-0-0-000-00000-00	HACIENDA PUBLICA/PATRIMONIO GENERAL		-3,876,228.42	193,745.75	187,802.51		-3,882,171.66				-2,361,134.69
3-02-1-0-0-000-00000-00	RESULTADO DEL EJERCICIO (AHORRO/DESARROLLO)										-2,361,134.69
3-02-1-1-0-000-00000-00	RESULTADOS DEL EJERCICIO (AHORRO/DESARROLLO)										-3,882,171.66
3-02-2-0-0-000-00000-00	RESULTADOS DE EJERCICIOS ANTERIORES		-3,876,228.42	193,745.75	187,802.51		-3,882,171.66				-3,882,171.66
3-02-2-1-0-000-00000-00	RESULTADO DE EJERCICIOS ANTERIORES		-3,876,228.42	193,745.75	187,802.51		-3,882,171.66				-3,882,171.66
4-00-0-0-0-000-00000-00	INGRESOS Y OTROS BENEFICIOS		0.00	2,224.74	39,234,719.60		4,836,512.75				39,232,494.86
4-01-0-0-0-000-00000-00	INGRESOS DE GESTION		0.00	2,224.74	4,838,737.49		4,836,512.75				4,836,512.75
4-01-1-0-0-000-00000-00	IMPUESTOS		0.00	0.00	2,101,159.77		2,101,159.77				2,101,159.77
4-01-1-1-0-000-00000-00	Impuestos sobre los Ingresos		0.00	0.00	7,000.00		7,000.00				7,000.00
4-01-1-1-0-000-00000-00	DIVERSIONES Y ESPECTACULOS PUBLICO		0.00	0.00	2,083,685.27		2,083,685.27				2,083,685.27
4-01-1-2-0-000-00000-00	Impuesto sobre el Patrimonio		0.00	0.00	1,534,850.53		1,534,850.53				1,534,850.53
4-01-1-2-0-000-01201-00	IMPUESTO PREDIAL		0.00	0.00	1,284,492.82		1,284,492.82				1,284,492.82
4-01-1-2-0-000-01201-01	Recaudacion Anual		0.00	0.00	384,331.29		384,331.29				384,331.29
4-01-1-2-0-000-01201-02	Recuperacion de Rezagos		0.00	0.00	-137,324.47		-137,324.47				-137,324.47
4-01-1-2-0-000-01201-03	Descuento a contribuyentes		0.00	0.00	3,350.89		3,350.89				3,350.89
4-01-1-2-0-000-01201-04	RECARGO DE IMPTO. PREDIAL		0.00	0.00	548,834.74		548,834.74				548,834.74
4-01-1-2-0-000-01202-00	TRASLACION DOMINIO BIENES INMUEBL		0.00	0.00	10,474.50		10,474.50				10,474.50
4-01-1-3-0-000-00000-00	Impuesto sobre la produccion, el consumo y la		0.00	0.00	10,474.50		10,474.50				10,474.50
4-01-1-3-0-000-01301-00	IMPUESTO PREDIAL EJIDAL		0.00	2,224.74	1,834,316.05		1,832,091.31				1,832,091.31
4-01-4-0-0-000-00000-00	DERECHOS		0.00	2,224.74	1,834,316.05		1,832,091.31				1,832,091.31
4-01-4-3-0-000-00000-00	Derechos de prestacion de servicios		0.00	2,224.74	1,834,316.05		1,832,091.31				1,832,091.31
4-01-4-3-0-000-04301-00	ALUMBRADO PUBLICO		0.00	2,224.74	278,207.55		275,982.81				275,982.81

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MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
4-01-4-3-0-000-04302-01	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	1,307,063.00	1,307,063.00	1,307,063.00	5,366.24	5,366.24		
4-01-4-3-0-000-04304-01	PANTEONES	0.00	0.00	0.00	5,366.24	5,366.24	5,366.24	5,366.24	5,366.24		
4-01-4-3-0-000-04304-01	1. Venta de lotes de panteon	0.00	0.00	0.00	5,366.24	5,366.24	5,366.24	5,366.24	5,366.24		
4-01-4-3-0-000-04305-01	RASTROS	0.00	0.00	0.00	49,236.69	49,236.69	49,236.69	49,236.69	49,236.69		
4-01-4-3-0-000-04305-01	1. Sacrificio de cabeza	0.00	0.00	0.00	49,236.69	49,236.69	49,236.69	49,236.69	49,236.69		
4-01-4-3-0-000-04308-01	TRANSITO	0.00	0.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00		
4-01-4-3-0-000-04308-01	1. Examen para obtencion de licencia	0.00	0.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00		
4-01-4-3-0-000-04310-01	DESARROLLO URBANO	0.00	0.00	0.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00		
4-01-4-3-0-000-04310-01	3. Por la exp. Del doc. Que contenga la enaj.	0.00	0.00	0.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00		
4-01-4-3-0-000-04315-01	EXP DE GUIAS P/ TRANSP. DE BEBIDAS C	0.00	0.00	0.00	10,258.20	10,258.20	10,258.20	10,258.20	10,258.20		
4-01-4-3-0-000-04318-01	OTROS SERVICIOS	0.00	0.00	0.00	29,684.37	29,684.37	29,684.37	29,684.37	29,684.37		
4-01-4-3-0-000-04318-01	1. Expedicion de certificados	0.00	0.00	0.00	26,477.37	26,477.37	26,477.37	26,477.37	26,477.37		
4-01-4-3-0-000-04318-01	3. Expedicion de certificados de no adeudo d	0.00	0.00	0.00	156.39	156.39	156.39	156.39	156.39		
4-01-4-3-0-000-04318-01	4. Expedicion de certificados de residencia	0.00	0.00	0.00	3,050.61	3,050.61	3,050.61	3,050.61	3,050.61		
4-01-5-0-0-000-00000-01	PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	16,852.71	16,852.71	16,852.71	16,852.71	16,852.71		
4-01-5-1-0-000-00000-01	PROD. DERIV. DEL USO Y APROVE. DE BI	0.00	0.00	0.00	16,852.71	16,852.71	16,852.71	16,852.71	16,852.71		
4-01-5-1-0-000-05103-01	UTILIDADES DE DIVIDENDOS E INTERESE	0.00	0.00	0.00	8,002.43	8,002.43	8,002.43	8,002.43	8,002.43		
4-01-5-1-0-000-05103-01	OTORGAMIENTO Y FINANCIAMIENTO DE I	0.00	0.00	0.00	8,002.43	8,002.43	8,002.43	8,002.43	8,002.43		
4-01-5-1-0-000-05105-01	VENTA DE PLANOS PARA CONSTRUCCIO	0.00	0.00	0.00	1,236.76	1,236.76	1,236.76	1,236.76	1,236.76		
4-01-5-1-0-000-05113-01	MENSURA REMENSURA DESLINDE O LO	0.00	0.00	0.00	7,613.52	7,613.52	7,613.52	7,613.52	7,613.52		
4-01-6-0-0-000-00000-01	APROVECHAMIENTOS DE TIPO CORRIEN	0.00	0.00	0.00	886,408.96	886,408.96	886,408.96	886,408.96	886,408.96		
4-01-6-1-0-000-00000-01	INCENTIVOS DERIVADOS DE LA COLABO	0.00	0.00	0.00	796,350.00	796,350.00	796,350.00	796,350.00	796,350.00		
4-01-6-1-0-000-06101-01	MULTAS	0.00	0.00	0.00	66,125.00	66,125.00	66,125.00	66,125.00	66,125.00		
4-01-6-1-0-000-06105-01	DONATIVOS	0.00	0.00	0.00	635,030.00	635,030.00	635,030.00	635,030.00	635,030.00		
4-01-6-1-0-000-06114-01	APROVECHAMIENTOS DIVERSOS	0.00	0.00	0.00	95,195.00	95,195.00	95,195.00	95,195.00	95,195.00		
4-01-6-1-0-000-06114-02	TERAPIAS Y CONSULTAS	0.00	0.00	0.00	89,595.00	89,595.00	89,595.00	89,595.00	89,595.00		
4-01-6-1-0-000-06114-03	CERTIFICADO MEDICO	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00		
4-01-6-1-0-000-06114-07	USO DE INSTALACIONES DEL GIMNACIO	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00		
4-01-6-2-0-000-00000-01	MULTAS	0.00	0.00	0.00	89,858.96	89,858.96	89,858.96	89,858.96	89,858.96		
4-01-6-2-0-000-06203-01	ENAJ ONEROSA BIENES INMUEB NO SUJ	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00		
4-01-6-7-0-000-00000-01	OTROS APROVECHAMIENTOS	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00		
4-01-6-7-0-000-06114-01	APROVECHAMIENTOS DIVERSOS	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00		
4-01-6-7-0-000-06114-03	Certificados Médico	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00		
4-02-0-0-0-000-00000-01	PARTICIPACIONES APORTAC. TRANSF. A	0.00	0.00	0.00	34,395,982.11	34,395,982.11	34,395,982.11	34,395,982.11	34,395,982.11		
4-02-1-0-0-000-00000-01	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	34,395,982.11	34,395,982.11	34,395,982.11	34,395,982.11	34,395,982.11		
4-02-1-1-0-000-00000-01	PARTICIPACIONES	0.00	0.00	0.00	24,697,476.26	24,697,476.26	24,697,476.26	24,697,476.26	24,697,476.26		
4-02-1-1-0-000-08101-01	FONDO GRAL. DE PART.	0.00	0.00	0.00	14,628,263.44	14,628,263.44	14,628,263.44	14,628,263.44	14,628,263.44		
4-02-1-1-0-000-08102-01	FONDO FOMENTO MPAL.	0.00	0.00	0.00	4,952,034.74	4,952,034.74	4,952,034.74	4,952,034.74	4,952,034.74		
4-02-1-1-0-000-08103-01	PARTICIPACIONES ESTATALES	0.00	0.00	0.00	267,789.61	267,789.61	267,789.61	267,789.61	267,789.61		
4-02-1-1-0-000-08104-01	IMP. FEDERAL SOBRE TENENCIA Y USO D	0.00	0.00	0.00	240.75	240.75	240.75	240.75	240.75		
4-02-1-1-0-000-08105-01	IMPUESTO ESP. (ALCOHOL Y TABACO)	0.00	0.00	0.00	224,802.29	224,802.29	224,802.29	224,802.29	224,802.29		
4-02-1-1-0-000-08106-01	FONDO DE IMPUESTO DE AUTOS NUEVO	0.00	0.00	0.00	204,608.61	204,608.61	204,608.61	204,608.61	204,608.61		
4-02-1-1-0-000-08108-01	FDO. COMP. P/ RESAR. POR DIS. DEL IMP	0.00	0.00	0.00	44,337.60	44,337.60	44,337.60	44,337.60	44,337.60		
4-02-1-1-0-000-08109-01	FONDO DE FISCALIZACION	0.00	0.00	0.00	3,948,169.24	3,948,169.24	3,948,169.24	3,948,169.24	3,948,169.24		
4-02-1-1-0-000-08110-01	IEPS A LA GASOLINAS Y DIESEL	0.00	0.00	0.00	356,995.78	356,995.78	356,995.78	356,995.78	356,995.78		

BALANZA DE COMPROBACIÓN
DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		01 de enero de 2021		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
4-02-1-1-0-000-08113-01	ISR ENAJENACION DE BIENES INMUEBLE		0.00	0.00	70,234.20	8,597,556.63	70,234.20	8,597,556.63	70,234.20	41,593,629.55	
4-02-1-2-0-000-00000-01	APORTACIONES		0.00	0.00	8,597,556.63	3,720,337.77	8,597,556.63	3,720,337.77	906,716.88	906,716.88	
4-02-1-2-0-000-08201-01	FONDO DE APORT. PARA FORTALECIMIE		0.00	0.00	3,720,337.77	4,877,218.86	4,877,218.86	4,877,218.86	848,820.00	848,820.00	
4-02-1-2-0-000-08202-01	FONDO DE APORT. PARA INFRAESTRUCT		0.00	0.00	4,877,218.86	1,100,949.22	1,100,949.22	1,100,949.22	708,000.00	708,000.00	
4-02-1-3-0-000-00000-01	CONVENIOS		0.00	0.00	1,100,949.22	1,099,868.80	1,099,868.80	1,099,868.80	360,000.00	360,000.00	
4-02-1-3-0-000-08301-01	CECOP		0.00	0.00	1,099,868.80	559,999.80	559,999.80	559,999.80	360,000.00	360,000.00	
4-02-1-3-0-000-08301-18	PAV C HIDRA EN CALLE CAÑADA DE LOS		0.00	0.00	559,999.80	539,869.00	539,869.00	539,869.00	348,000.00	348,000.00	
4-02-1-3-0-000-08301-19	2DA ETAPA PAV C HIDRA EN C. CAÑADA		0.00	0.00	539,869.00	1,080.42	1,080.42	1,080.42	140,820.00	140,820.00	
4-02-1-3-0-000-08303-01	FONDO MINERO		0.00	0.00	1,080.42	1,080.42	1,080.42	1,080.42	73,547.00	73,547.00	
4-02-1-3-0-000-08303-41	CONST PAV 3226 M2 CONCR HIDR LOC S		0.00	0.00	1,080.42				7,811.00	7,811.00	
5-00-0-0-0-000-00000-01	GASTOS Y OTRAS PERDIDAS		0.00	41,593,629.55	0.00	41,593,629.55		41,593,629.55			
5-01-0-0-0-000-00000-01	AYUNTAMIENTO		0.00	906,716.88	0.00	906,716.88		906,716.88			
5-01-1-0-0-000-00000-01	GASTOS DE FUNCIONAMIENTO		0.00	906,716.88	0.00	906,716.88		906,716.88			
5-01-1-1-0-000-00000-01	SERVICIOS PERSONALES		0.00	848,820.00	0.00	848,820.00		848,820.00			
5-01-1-1-0-000-00000-01	REM. AL PERSONAL DE CARÁCTER PERM		0.00	708,000.00	0.00	708,000.00		708,000.00			
5-01-1-1-1-00000-01	DIETAS		0.00	360,000.00	0.00	360,000.00		360,000.00			
5-01-1-1-1-111-1101-01	DIETAS		0.00	360,000.00	0.00	360,000.00		360,000.00			
5-01-1-1-1-113-00000-01	SUELDO BASE AL PERSONAL PERMANEN		0.00	348,000.00	0.00	348,000.00		348,000.00			
5-01-1-1-1-113-11301-01	SUELDO BASE AL PERSONAL PERMANEN		0.00	348,000.00	0.00	348,000.00		348,000.00			
5-01-1-1-1-113-11301-01	SUELDO BASE AL PERSONAL PERMANEN		0.00	348,000.00	0.00	348,000.00		348,000.00			
5-01-1-1-3-000-00000-01	REMUNERACIONES ADICIONALES Y ESP		0.00	140,820.00	0.00	140,820.00		140,820.00			
5-01-1-1-3-132-00000-01	PRIMAS DE VAC. DOMIN. Y GRATIF. FIN D		0.00	73,547.00	0.00	73,547.00		73,547.00			
5-01-1-1-3-132-13201-01	PRIMA VACACIONAL		0.00	7,811.00	0.00	7,811.00		7,811.00			
5-01-1-1-3-132-13202-01	GRATIFICACION FIN D E AÑO		0.00	65,736.00	0.00	65,736.00		65,736.00			
5-01-1-1-3-134-00000-01	COMPENSACIONES		0.00	67,273.00	0.00	67,273.00		67,273.00			
5-01-1-1-3-134-13403-01	ESTIMULOS PERSONAL DE CONFIANZA		0.00	56,516.82	0.00	56,516.82		56,516.82			
5-01-1-2-0-000-00000-01	MATERIALES Y SUMINISTROS		0.00	31,692.64	0.00	31,692.64		31,692.64			
5-01-1-2-1-000-00000-01	MAT. DE ADMON. EMISION DE DOC. Y AR		0.00	31,692.64	0.00	31,692.64		31,692.64			
5-01-1-2-1-211-00000-01	MAT., UTILES Y EQUIPOS MENORES DE C		0.00	31,692.64	0.00	31,692.64		31,692.64			
5-01-1-2-1-211-21101-01	MAT., UTILES Y EQUIPOS MENORES DE C		0.00	24,824.18	0.00	24,824.18		24,824.18			
5-01-1-2-6-000-00000-01	COMBUSTIBLES, LUBRICANTES Y ADITIV		0.00	24,824.18	0.00	24,824.18		24,824.18			
5-01-1-2-6-261-00000-01	COMBUSTIBLES, LUBRICANTES Y ADITIV		0.00	24,824.18	0.00	24,824.18		24,824.18			
5-01-1-2-6-261-26101-01	COMBUSTIBLES		0.00	24,824.18	0.00	24,824.18		24,824.18			
5-01-1-3-0-000-00000-01	SERVICIOS GENERALES		0.00	1,380.06	0.00	1,380.06		1,380.06			
5-01-1-3-7-000-00000-01	SERVICIOS DE TRASLADO		0.00	1,380.06	0.00	1,380.06		1,380.06			
5-01-1-3-7-375-00000-01	VIATICOS		0.00	1,380.06	0.00	1,380.06		1,380.06			
5-01-1-3-7-375-37501-01	VIATICOS		0.00	1,415,372.87	0.00	1,415,372.87		1,415,372.87			
5-03-0-0-0-000-00000-01	PRESIDENCIA MUNICIPAL		0.00	1,415,372.87	0.00	1,415,372.87		1,415,372.87			
5-03-1-0-0-000-00000-01	GASTOS DE FUNCIONAMIENTO		0.00	717,940.00	0.00	717,940.00		717,940.00			
5-03-1-1-0-000-00000-01	SERVICIOS PERSONALES		0.00	574,800.00	0.00	574,800.00		574,800.00			
5-03-1-1-1-000-00000-01	REM. AL PERSONAL DE CARACTER PERM		0.00	574,800.00	0.00	574,800.00		574,800.00			
5-03-1-1-1-113-00000-01	SUELDO BASE AL PERSONAL PERMANEN		0.00	574,800.00	0.00	574,800.00		574,800.00			
5-03-1-1-1-113-11301-01	SUELDO		0.00	143,140.00	0.00	143,140.00		143,140.00			
5-03-1-1-3-000-00000-01	REMUNERACIONES ADICIONALES Y ESP		0.00	79,350.00	0.00	79,350.00		79,350.00			
5-03-1-1-3-132-00000-01	PRIMAS DE VAC. DOMINICAL Y GRA. FIN D		0.00	5,771.00	0.00	5,771.00		5,771.00			
5-03-1-1-3-132-13201-01	PRIMA VACACIONAL		0.00		0.00						

BALANZA DE COMPROBACIÓN
DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
5-03-1-1-3-132-13202-00	GRATIFICACIÓN DE FIN DE AÑO	0.00		73,579.00	0.00	73,579.00		73,579.00			
5-03-1-1-3-134-00000-00	COMPENSACIONES	0.00		63,790.00	0.00	63,790.00		63,790.00			
5-03-1-1-3-134-13403-00	ESTIMULOS AL PERSONAL DE CONFIANZA	0.00		63,790.00	0.00	63,790.00		63,790.00			
5-03-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		220,966.12	0.00	220,966.12		220,966.12			
5-03-1-2-1-000-00000-00	MAT. DE ADMON. EMISION DE DOC. Y ARCHIVO	0.00		15,919.05	0.00	15,919.05		15,919.05			
5-03-1-2-1-211-00000-00	MAT. UTILES Y EQUIPOS MENORES DE 10.00	0.00		15,919.05	0.00	15,919.05		15,919.05			
5-03-1-2-1-211-21101-00	MAT. UTILES Y EQUIPOS MENORES DE 10.00	0.00		15,919.05	0.00	15,919.05		15,919.05			
5-03-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		205,047.07	0.00	205,047.07		205,047.07			
5-03-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		205,047.07	0.00	205,047.07		205,047.07			
5-03-1-2-6-261-26101-00	COMBUSTIBLES	0.00		204,337.27	0.00	204,337.27		204,337.27			
5-03-1-2-6-261-26102-00	LUBRICANTES Y ADITIVOS	0.00		709.80	0.00	709.80		709.80			
5-03-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		476,466.75	0.00	476,466.75		476,466.75			
5-03-1-3-1-000-00000-00	SERVICIOS BASICOS	0.00		216,224.00	0.00	216,224.00		216,224.00			
5-03-1-3-1-317-00000-00	SERVICIOS DE ACCESO A INTERNET, REPOSICION	0.00		216,224.00	0.00	216,224.00		216,224.00			
5-03-1-3-1-317-31701-00	SERVICIOS DE ACCESO A INTERNET, REPOSICION	0.00		216,224.00	0.00	216,224.00		216,224.00			
5-03-1-3-5-000-00000-00	SERV. DE INST., REP., MANT. Y CONSERVACION	0.00		21,206.33	0.00	21,206.33		21,206.33			
5-03-1-3-5-355-00000-00	REPARACION Y MANTO. DE EQUIPO DE TIPO	0.00		21,206.33	0.00	21,206.33		21,206.33			
5-03-1-3-5-355-35501-00	MANTO Y CONSERVACION DE EQUIPO DE TIPO	0.00		21,206.33	0.00	21,206.33		21,206.33			
5-03-1-3-7-000-00000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00		8,949.00	0.00	8,949.00		8,949.00			
5-03-1-3-7-375-00000-00	VIATICOS	0.00		8,949.00	0.00	8,949.00		8,949.00			
5-03-1-3-7-375-37501-00	VIATICOS	0.00		8,949.00	0.00	8,949.00		8,949.00			
5-03-1-3-8-000-00000-00	SERVICIOS OFICIALES	0.00		230,087.42	0.00	230,087.42		230,087.42			
5-03-1-3-8-382-00000-00	GASTOS DE ORDEN SOCIAL Y CULTURA	0.00		230,087.42	0.00	230,087.42		230,087.42			
5-03-1-3-8-382-38201-00	GASTOS DE ORDEN SOCIAL Y CULTURA	0.00		230,087.42	0.00	230,087.42		230,087.42			
5-04-0-0-0-000-00000-00	SECRETARIA MUNICIPAL	0.00		7,319,352.70	0.00	7,319,352.70		7,319,352.70			
5-04-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		6,891,752.60	0.00	6,891,752.60		6,891,752.60			
5-04-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		5,540,518.88	0.00	5,540,518.88		5,540,518.88			
5-04-1-1-1-000-00000-00	REM. AL PERSONAL DE CARACTER PERMANENTE	0.00		731,429.00	0.00	731,429.00		731,429.00			
5-04-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		731,429.00	0.00	731,429.00		731,429.00			
5-04-1-1-1-113-11301-00	SUELDOS	0.00		183,711.00	0.00	183,711.00		183,711.00			
5-04-1-1-3-000-00000-00	REMUNERACIONES ADICIONALES Y ESPERANZA	0.00		79,176.00	0.00	79,176.00		79,176.00			
5-04-1-1-3-132-00000-00	PRIMAS DE VAC. DOMINICAL Y GRAT. FIN	0.00		8,677.00	0.00	8,677.00		8,677.00			
5-04-1-1-3-132-13201-00	PRIMA VACACIONAL	0.00		70,499.00	0.00	70,499.00		70,499.00			
5-04-1-1-3-132-13202-00	GRATIFICACIÓN DE FIN DE AÑO	0.00		104,535.00	0.00	104,535.00		104,535.00			
5-04-1-1-3-134-00000-00	COMPENSACIONES	0.00		104,535.00	0.00	104,535.00		104,535.00			
5-04-1-1-3-134-13403-00	ESTIMULOS AL PERSONAL DE CONFIANZA	0.00		4,625,378.88	0.00	4,625,378.88		4,625,378.88			
5-04-1-1-4-000-00000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00		2,541,890.58	0.00	2,541,890.58		2,541,890.58			
5-04-1-1-4-141-00000-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00		2,102,868.22	0.00	2,102,868.22		2,102,868.22			
5-04-1-1-4-141-14101-00	CUOTAS POR SERVICIO MEDICO ISSSTE	0.00		439,022.36	0.00	439,022.36		439,022.36			
5-04-1-1-4-141-14103-00	CUOTAS POR SEGURO DE RETIRO AL ISSSTE	0.00		2,083,488.30	0.00	2,083,488.30		2,083,488.30			
5-04-1-1-4-143-14301-00	PAGAS DE DEFUNCION, PENSIONES Y JUROS	0.00		558,658.37	0.00	558,658.37		558,658.37			
5-04-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		76,875.40	0.00	76,875.40		76,875.40			
5-04-1-2-1-000-00000-00	MAT. DE ADMON. EMISION DE DOC. Y ARCHIVO	0.00		6,193.99	0.00	6,193.99		6,193.99			
5-04-1-2-1-211-00000-00	MAT. UTILES Y EQUIPOS MENORES DE 10.00	0.00									

BALANZA DE COMPROBACIÓN
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
5-04-1-2-1-211-21101-00	MAT. UTILES Y EQUIPOS MENORES DE O	0.00		6,193.99	0.00	6,193.99			6,193.99		
5-04-1-2-1-212-00000-00	MATERIALES Y UTILES DE IMPRESION Y F	0.00		33,598.34	0.00	33,598.34			33,598.34		
5-04-1-2-1-212-21201-00	MATERIALES Y UTILES DE IMPRESION Y F	0.00		33,598.34	0.00	33,598.34			33,598.34		
5-04-1-2-1-215-00000-00	MATERIAL IMPRESO E INFORMACION DIG	0.00		14,148.40	0.00	14,148.40			14,148.40		
5-04-1-2-1-215-21501-00	MATERIAL PARA INFORMACION	0.00		14,148.40	0.00	14,148.40			14,148.40		
5-04-1-2-1-216-00000-00	MATERIAL DE LIMPIEZA	0.00		22,934.67	0.00	22,934.67			22,934.67		
5-04-1-2-1-216-21601-00	MATERIAL DE LIMPIEZA	0.00		22,934.67	0.00	22,934.67			22,934.67		
5-04-1-2-2-000-00000-00	ALIMENTOS Y UTENSILIOS	0.00		64,643.92	0.00	64,643.92			64,643.92		
5-04-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS PARA PERSO	0.00		64,643.92	0.00	64,643.92			64,643.92		
5-04-1-2-2-221-22101-00	PROD. ALIMENTICIOS PARA EL PERS. EN	0.00		64,643.92	0.00	64,643.92			64,643.92		
5-04-1-2-4-000-00000-00	MATERIALES Y ART. DE CONSTRUCCION	0.00		63,014.57	0.00	63,014.57			63,014.57		
5-04-1-2-4-246-00000-00	MATERIAL ELECTRICO Y ELECTRONICO	0.00		63,014.57	0.00	63,014.57			63,014.57		
5-04-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		320,795.84	0.00	320,795.84			320,795.84		
5-04-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		320,795.84	0.00	320,795.84			320,795.84		
5-04-1-2-6-261-26101-00	COMBUSTIBLES	0.00		317,101.84	0.00	317,101.84			317,101.84		
5-04-1-2-6-261-26102-00	LUBRICANTES Y ADITIVOS	0.00		3,694.00	0.00	3,694.00			3,694.00		
5-04-1-2-7-000-00000-00	VESTUARIO, BLANCOS, PRENDAS DE PR	0.00		23,896.00	0.00	23,896.00			23,896.00		
5-04-1-2-7-273-00000-00	ARTICULOS DEPORTIVOS	0.00		23,896.00	0.00	23,896.00			23,896.00		
5-04-1-2-7-273-27301-00	ARTICULOS DEPORTIVOS	0.00		23,896.00	0.00	23,896.00			23,896.00		
5-04-1-2-9-000-00000-00	HERRAMIENTAS, REFACCIONES Y ACCES	0.00		9,432.64	0.00	9,432.64			9,432.64		
5-04-1-2-9-291-00000-00	HERRAMIENTAS MENORES	0.00		9,432.64	0.00	9,432.64			9,432.64		
5-04-1-2-9-291-29101-00	HERRAMIENTAS MENORES	0.00		9,432.64	0.00	9,432.64			9,432.64		
5-04-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		792,575.35	0.00	792,575.35			792,575.35		
5-04-1-3-1-000-00000-00	SERVICIOS BÁSICOS	0.00		416,697.80	0.00	416,697.80			416,697.80		
5-04-1-3-1-311-00000-00	ENERGIA ELECTRICA	0.00		371,920.00	0.00	371,920.00			371,920.00		
5-04-1-3-1-311-31101-00	ENERGIA ELECTRICA	0.00		371,920.00	0.00	371,920.00			371,920.00		
5-04-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	0.00		42,663.00	0.00	42,663.00			42,663.00		
5-04-1-3-1-314-31401-00	TELEFONIA TRADICIONAL	0.00		42,663.00	0.00	42,663.00			42,663.00		
5-04-1-3-1-318-00000-00	SERVICIOS POSTALES Y TELEGRAFICOS	0.00		2,114.80	0.00	2,114.80			2,114.80		
5-04-1-3-1-318-31811-00	SERVICIO POSTAL	0.00		2,114.80	0.00	2,114.80			2,114.80		
5-04-1-3-3-000-00000-00	SERV. PROF. CIENTIFICOS, TECNICOS Y	0.00		124,694.00	0.00	124,694.00			124,694.00		
5-04-1-3-3-333-00000-00	SERV. DE CONS. ADIVA. PROCESO, TEC	0.00		29,000.00	0.00	29,000.00			29,000.00		
5-04-1-3-3-333-33302-00	SERVICIO DE CONSULTORIA	0.00		29,000.00	0.00	29,000.00			29,000.00		
5-04-1-3-3-336-00000-00	SERV. DE APOYO ADMVO. TRADUC. FOT	0.00		95,694.00	0.00	95,694.00			95,694.00		
5-04-1-3-3-336-33603-00	IMPRESIONES Y PUBLICACIONES OFICIAL	0.00		95,694.00	0.00	95,694.00			95,694.00		
5-04-1-3-5-000-00000-00	SERVICIOS DE INSTALACION, REP. MANT	0.00		134,467.91	0.00	134,467.91			134,467.91		
5-04-1-3-5-351-00000-00	CONSERVACION Y MANTTO MENOR DE IN	0.00		14,547.00	0.00	14,547.00			14,547.00		
5-04-1-3-5-351-35101-00	MANTENIMIENTO Y CONSERVACION DE IN	0.00		14,547.00	0.00	14,547.00			14,547.00		
5-04-1-3-5-352-00000-00	INST. REP. Y MANT. DE MOB. Y EQ. DE AD	0.00		1,450.03	0.00	1,450.03			1,450.03		
5-04-1-3-5-352-35201-00	MANTENIMIENTO Y CONS. DE MOB. Y EQ	0.00		1,450.03	0.00	1,450.03			1,450.03		
5-04-1-3-5-355-00000-00	REPARACION Y MANTTO DE EQUIPO DE	0.00		32,197.04	0.00	32,197.04			32,197.04		
5-04-1-3-5-355-35501-00	MANTTO. Y CONSERVACION DE EQUIPO	0.00		32,197.04	0.00	32,197.04			32,197.04		
5-04-1-3-5-357-00000-00	INST. REP. Y MANTTO DE MAQ. OTROS E	0.00		86,273.84	0.00	86,273.84			86,273.84		
5-04-1-3-5-357-35701-00	MANTENIMIENTO Y CONSERVACION DE IN	0.00		86,273.84	0.00	86,273.84			86,273.84		

BALANZA DE COMPROBACIÓN

DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA											
Cuenta	Nombre	Saldo al		ENE-DIC 2021		Saldo al 31 de		Ingresos y Egresos		Balanza Previa	
		01 de enero de 2021				diciembre de 2021					
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber		
5-04-1-3-7-000-00000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00		3,794.31	0.00	3,794.31			3,794.31		
5-04-1-3-7-375-00000-00	VIATICOS	0.00		3,794.31	0.00	3,794.31			3,794.31		
5-04-1-3-7-375-37501-00	VIATICOS	0.00		3,794.31	0.00	3,794.31			3,794.31		
5-04-1-3-8-000-00000-00	SERVICIOS OFICIALES	0.00		104,190.33	0.00	104,190.33			104,190.33		
5-04-1-3-8-382-00000-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		104,190.33	0.00	104,190.33			104,190.33		
5-04-1-3-8-382-38201-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		104,190.33	0.00	104,190.33			104,190.33		
5-04-1-3-9-000-00000-00	OTROS SERVICIOS GENERALES	0.00		8,731.00	0.00	8,731.00			8,731.00		
5-04-1-3-9-392-00000-00	OTROS IMPUESTOS Y DERECHOS	0.00		8,731.00	0.00	8,731.00			8,731.00		
5-04-1-3-9-392-39201-00	IMPUESTOS Y DERECHOS	0.00		8,731.00	0.00	8,731.00			8,731.00		
5-04-2-0-0-000-00000-00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	0.00		427,600.10	0.00	427,600.10			427,600.10		
5-04-2-1-0-000-00000-00	TRANSFER. INTERNAS Y ASIGNACIONES A OTROS	0.00		242,035.43	0.00	242,035.43			242,035.43		
5-04-2-1-1-000-00000-00	ASIGNACIONES AL SECTOR PUBLICO	0.00		242,035.43	0.00	242,035.43			242,035.43		
5-04-2-1-1-415-00000-00	TRANSFER. INTERNAS Y ASIGNACIONES A OTROS	0.00		242,035.43	0.00	242,035.43			242,035.43		
5-04-2-1-1-415-41501-00	TRANSFERENCIAS PARA SERVICIOS PERMANENTES	0.00		89,470.00	0.00	89,470.00			89,470.00		
5-04-2-1-1-415-41501-00	TRANSFERENCIAS PARA SERVICIOS PERMANENTES	0.00		89,470.00	0.00	89,470.00			89,470.00		
5-04-2-1-1-415-41502-00	TRANSFERENCIA PARA GASTOS DE OPERACIONES	0.00		152,565.43	0.00	152,565.43			152,565.43		
5-04-2-1-1-415-41502-00	APOYO AL CAMPAMENTO EJERCITO	0.00		70,148.20	0.00	70,148.20			70,148.20		
5-04-2-1-1-415-41502-00	APOYO A COMISARIAS	0.00		21,249.40	0.00	21,249.40			21,249.40		
5-04-2-1-1-415-41502-00	COMAPAS	0.00		55,517.83	0.00	55,517.83			55,517.83		
5-04-2-1-1-415-41502-00	CENTRO DE SALUD	0.00		5,650.00	0.00	5,650.00			5,650.00		
5-04-2-4-0-000-00000-00	AYUDAS SOCIALES	0.00		185,564.67	0.00	185,564.67			185,564.67		
5-04-2-4-3-000-00000-00	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACION	0.00		185,564.67	0.00	185,564.67			185,564.67		
5-04-2-4-3-443-00000-00	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACION	0.00		185,564.67	0.00	185,564.67			185,564.67		
5-04-2-4-3-443-44301-00	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACION	0.00		34,707.95	0.00	34,707.95			34,707.95		
5-04-2-4-3-443-44301-00	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACION	0.00		31,200.00	0.00	31,200.00			31,200.00		
5-04-2-4-3-443-44301-00	CONAFE	0.00		3,507.95	0.00	3,507.95			3,507.95		
5-04-2-4-3-443-44302-00	ACCIONES SOCIALES BASICAS (DESAYUNOS)	0.00		150,856.72	0.00	150,856.72			150,856.72		
5-05-0-0-0-000-00000-00	TESORERIA MUNICIPAL	0.00		1,660,756.27	0.00	1,660,756.27			1,660,756.27		
5-05-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		1,406,402.34	0.00	1,406,402.34			1,406,402.34		
5-05-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		931,397.00	0.00	931,397.00			931,397.00		
5-05-1-1-1-000-00000-00	REM. AL PERSONAL DE CARACTER PERMANENTE	0.00		773,566.00							

DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2021

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Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
5-05-1-2-2-000-00000-00	ALIMENTOS Y UTENSILIOS	0.00		6,193.65	0.00	6,193.65		6,193.65			
5-05-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00		6,193.65	0.00	6,193.65		6,193.65			
5-05-1-2-2-221-22101-00	PRODUCT. ALIMENTICIOS P/PERSONAS EN INST.	0.00		6,193.65	0.00	6,193.65		6,193.65			
5-05-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		54,950.27	0.00	54,950.27		54,950.27			
5-05-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		54,950.27	0.00	54,950.27		54,950.27			
5-05-1-2-6-261-26101-00	COMBUSTIBLES	0.00		54,950.27	0.00	54,950.27		54,950.27			
5-05-1-2-9-000-00000-00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	0.00		5,909.35	0.00	5,909.35		5,909.35			
5-05-1-2-9-294-00000-00	REFAC. Y ACCE. MENO. DE EQ. DE COMF.	0.00		5,909.35	0.00	5,909.35		5,909.35			
5-05-1-2-9-294-29401-00	REFACCIONES Y ACCE. MENO. DE EQ. D	0.00		5,909.35	0.00	5,909.35		5,909.35			
5-05-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		293,989.00	0.00	293,989.00		293,989.00			
5-05-1-3-3-000-00000-00	SERV. PROF. CIENTIFICOS, TECNICOS Y C	0.00		120,640.00	0.00	120,640.00		120,640.00			
5-05-1-3-3-333-00000-00	SERV. DE CONS. ADTVA. PROCESOS, TE	0.00		120,640.00	0.00	120,640.00		120,640.00			
5-05-1-3-3-333-33302-00	SERVICIOS DE CONSULTORIAS	0.00		120,640.00	0.00	120,640.00		120,640.00			
5-05-1-3-4-000-00000-00	SERVICIOS FINANCIEROS, BANCARIOS Y	0.00		1,331.68	0.00	1,331.68		1,331.68			
5-05-1-3-4-341-00000-00	SERVICIOS FINANCIEROS Y BANCARIOS	0.00		1,331.68	0.00	1,331.68		1,331.68			
5-05-1-3-4-341-34101-00	SERVICIOS FINANCIEROS Y BANCARIOS	0.00		1,331.68	0.00	1,331.68		1,331.68			
5-05-1-3-7-000-00000-00	SERVICIO DE TRASLADO Y VIATICOS	0.00		8,179.92	0.00	8,179.92		8,179.92			
5-05-1-3-7-375-00000-00	VIATICOS	0.00		8,179.92	0.00	8,179.92		8,179.92			
5-05-1-3-7-375-37501-00	VIATICOS	0.00		8,179.92	0.00	8,179.92		8,179.92			
5-05-1-3-9-000-00000-00	OTROS SERVICIOS GENERALES	0.00		163,837.40	0.00	163,837.40		163,837.40			
5-05-1-3-9-399-00000-00	OTROS SERVICIOS GENERALES	0.00		163,837.40	0.00	163,837.40		163,837.40			
5-05-1-3-9-399-39902-00	SERVICIOS DE ADMON DEL IMPUESTO PR	0.00		163,837.40	0.00	163,837.40		163,837.40			
5-05-1-5-0-000-00000-00	BIENES MUEBLES, INMUEBLES E INTANG	0.00		11,600.00	0.00	11,600.00		11,600.00			
5-05-1-5-9-000-00000-00	ACTIVOS INTANGIBLES	0.00		11,600.00	0.00	11,600.00		11,600.00			
5-05-1-5-9-591-00000-00	SOFTWARE	0.00		11,600.00	0.00	11,600.00		11,600.00			
5-05-1-5-9-591-59101-00	Software	0.00		11,600.00	0.00	11,600.00		11,600.00			
5-05-4-0-0-000-00000-00	INTERESES, COMISIONES Y OTROS GASTOS	0.00		254,353.93	0.00	254,353.93		254,353.93			
5-05-4-1-0-000-00000-00	INTERESES DE LA DEUDA PUBLICA INTER	0.00		254,353.93	0.00	254,353.93		254,353.93			
5-05-4-1-1-000-00000-00	INTERESES DE LA DEUDA PUBLICA INTER	0.00		254,353.93	0.00	254,353.93		254,353.93			
5-05-4-1-1-921-00000-00	INTERESES DE LA DEUDA PUBLICA	0.00		254,353.93	0.00	254,353.93		254,353.93			
5-05-4-1-1-921-92101-00	PAGO DE INTERESES A LARGO PLAZO	0.00		140,441.93	0.00	140,441.93		140,441.93			
5-05-4-1-1-921-92102-00	PAGO DE INTERESES A CORTO PLAZO	0.00		113,912.00	0.00	113,912.00		113,912.00			
5-06-0-0-0-000-00000-00	DIRECCION DE OBRAS PUBLICAS Y DESARROLLO	0.00		11,357,793.05	0.00	11,357,793.05		11,357,793.05			
5-06-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		11,357,793.05	0.00	11,357,793.05		11,357,793.05			
5-06-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		937,037.17	0.00	937,037.17		937,037.17			
5-06-1-1-1-000-00000-00	REM. AL PERSONAL DE CARACTER PERMANENTE	0.00		831,530.33	0.00	831,530.33		831,530.33			
5-06-1-1-1-13-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		831,530.33	0.00	831,530.33		831,530.33			
5-06-1-1-1-13-1301-00	SUELDO	0.00		831,530.33	0.00	831,530.33		831,530.33			
5-06-1-1-3-000-00000-00	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		105,506.84	0.00	105,506.84		105,506.84			
5-06-1-1-3-132-00000-00	PRIMAS VAC. DOMINICAL Y GRAT. FIN DE AÑO	0.00		105,506.84	0.00	105,506.84		105,506.84			
5-06-1-1-3-132-13201-00	PRIMA VACACIONAL	0.00		95,678.00	0.00	95,678.00		95,678.00			
5-06-1-1-3-132-13202-00	GRATIFICACIÓN DE FIN DE AÑO	0.00		142,591.20	0.00	142,591.20		142,591.20			
5-06-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		9,891.98	0.00	9,891.98		9,891.98			
5-06-1-2-1-000-00000-00	MAT. DE ADMON. EMISION DE DOC Y ART. DE OFICINA	0.00		7,780.78	0.00	7,780.78		7,780.78			

BALANZA DE COMPROBACIÓN

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MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
5-06-1-2-1-211-21101-00	MAT., UTILES Y EQUIPO MENORES DE OH	0.00		7,780.78	0.00	7,780.78			7,780.78		
5-06-1-2-1-212-00000-00	MATERIALES Y UTILES DE IMPRESIÓN Y F	0.00		2,111.20	0.00	2,111.20			2,111.20		
5-06-1-2-1-212-21201-00	MATERIALES Y UTILES DE IMPRESIÓN Y F	0.00		2,111.20	0.00	2,111.20			2,111.20		
5-06-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		132,699.22	0.00	132,699.22			132,699.22		
5-06-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		132,699.22	0.00	132,699.22			132,699.22		
5-06-1-2-6-261-26101-00	COMBUSTIBLES	0.00		124,291.22	0.00	124,291.22			124,291.22		
5-06-1-2-6-261-26102-00	LUBRICANTES Y ADITIVOS	0.00		8,408.00	0.00	8,408.00			8,408.00		
5-06-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		43,945.28	0.00	43,945.28			43,945.28		
5-06-1-3-5-000-00000-00	SERV. DE INSTALACION, REP., MANT. Y C	0.00		42,741.28	0.00	42,741.28			42,741.28		
5-06-1-3-5-355-00000-00	REP. Y MANTO DE EQUIPO DE TRANSPOR	0.00		42,741.28	0.00	42,741.28			42,741.28		
5-06-1-3-5-355-35501-00	MTTO Y CONS DE EQUIPO DE TRANSPOR	0.00		42,741.28	0.00	42,741.28			42,741.28		
5-06-1-3-7-000-00000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00		1,204.00	0.00	1,204.00			1,204.00		
5-06-1-3-7-375-00000-00	VIATICOS	0.00		1,204.00	0.00	1,204.00			1,204.00		
5-06-1-3-7-375-37501-00	VIATICOS	0.00		1,204.00	0.00	1,204.00			1,204.00		
5-06-1-6-0-000-00000-00	INVERSION PUBLICA	0.00		10,234,219.40	0.00	10,234,219.40			10,234,219.40		
5-06-1-6-1-000-00000-00	OBRA PUBLICA EN BIENES DEL DOMINIO	0.00		10,234,219.40	0.00	10,234,219.40			10,234,219.40		
5-06-1-6-1-611-00000-00	EDIFICACION HABITACIONAL	0.00		830,676.22	0.00	830,676.22			830,676.22		
5-06-1-6-1-611-61101-00	REMODELACION Y MEJORAMIENTO	0.00		100,242.51	0.00	100,242.51			100,242.51		
5-06-1-6-1-611-61101-01	REHAB IGLESIA EVANGELICA DE SEHUAT	0.00		79,347.51	0.00	79,347.51			79,347.51		
5-06-1-6-1-611-61102-00	CONSTRUCCION DE TABLAROCA EN 33 VIVI	0.00		20,895.00	0.00	20,895.00			20,895.00		
5-06-1-6-1-611-61102-02	2 BAÑOS, REHAB CAMINO, 2 PARQUES, B	0.00		554,598.20	0.00	554,598.20			554,598.20		
5-06-1-6-1-611-61102-03	CONSTRUCCION CUARTO JOSEFINA LOP	0.00		58,432.00	0.00	58,432.00			58,432.00		
5-06-1-6-1-611-61102-04	CONSTRUCCION DE CUARTO RODRIGO B	0.00		54,586.51	0.00	54,586.51			54,586.51		
5-06-1-6-1-611-61102-05	CONSTRUCCION TECHO GILBERTO ORTE	0.00		9,588.00	0.00	9,588.00			9,588.00		
5-06-1-6-1-611-61102-06	MATERIAL P CONSTR CUARTO VIRGINIA	0.00		18,702.00	0.00	18,702.00			18,702.00		
5-06-1-6-1-611-61102-07	APOYO DE MATERIAL PARA MEJORAMIE	0.00		34,527.00	0.00	34,527.00			34,527.00		
5-06-1-6-1-614-00000-00	DIVISION DE TERRENOS Y CONST. DE OB	0.00		8,608,317.34	0.00	8,608,317.34			8,608,317.34		
5-06-1-6-1-614-61401-00	CONSTRUCCION	0.00		1,496,013.83	0.00	1,496,013.83			1,496,013.83		
5-06-1-6-1-614-61401-50	PARQUE INFANTIL LOCALIDAD VALLE TAJ	0.00		31,965.41	0.00	31,965.41			31,965.41		
5-06-1-6-1-614-61401-52	PARQUE VERDE EN COLONIA ATARDECERE	0.00		784,962.52	0.00	784,962.52			784,962.52		
5-06-1-6-1-614-61401-55	OBRA AMPLIACION DEL PANTEON MUNIC	0.00		644,285.90	0.00	644,285.90			644,285.90		
5-06-1-6-1-614-61401-56	PARQUE INFANTIL "SAN JOSE"	0.00		34,800.00	0.00	34,800.00			34,800.00		
5-06-1-6-1-614-61410-00	ELECTRIFICACION URBANA	0.00		24,824.00	0.00	24,824.00			24,824.00		
5-06-1-6-1-614-61410-01	ALUMBRADO PUBLICO SALIDA SUR	0.00		24,824.00	0.00	24,824.00			24,824.00		
5-06-1-6-1-614-61415-00	INFRAEST BASICA Y EQUIPAMIENTO SOC	0.00		4,898,329.51	0.00	4,898,329.51			4,898,329.51		
5-06-1-6-1-614-61415-47	APOYO PARA MEJORAMIENTO DE VIVIEN	0.00		22,090.00	0.00	22,090.00			22,090.00		
5-06-1-6-1-614-61415-82	30TOMA, 30DESCARGA, 2CUARTO, 3BAÑ	0.00		941,809.03	0.00	941,809.03			941,809.03		
5-06-1-6-1-614-61415-83	2TECHOS, 3CUARTOS, 4BANOS, 2PISOFI	0.00		922,266.79	0.00	922,266.79			922,266.79		
5-06-1-6-1-614-61415-84	5 CUARTOS, 7 BAÑOS, 4 TECHOS SAH-F	0.00		961,032.03	0.00	961,032.03			961,032.03		
5-06-1-6-1-614-61415-88	BACHEO DIVERSAS CALLES EN LA LOC D	0.00		956,429.34	0.00	956,429.34			956,429.34		
5-06-1-6-1-614-61415-88	REHAB DE CUARTO PARA BAÑO LOC SAH	0.00		121,386.47	0.00	121,386.47			121,386.47		
5-06-1-6-1-614-61415-88	REHAB DE CUARTO PARA BAÑO LOC SAH	0.00		12,595.84	0.00	12,595.84			12,595.84		
5-06-1-6-1-614-61415-88	CONST DE 2 TECHO FIRME PARA MEJ VIV	0.00		51,995.79	0.00	51,995.79			51,995.79		
5-06-1-6-1-614-61415-88	CONST DE 2 TECHO FIRME PARA MEJ VIV	0.00		83,083.46	0.00	83,083.46			83,083.46		

BALANZA DE COMPROBACIÓN
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Cuenta	Nombre	Saldos al		ENE-DIC 2021		Saldos al 31 de		Ingresos y Egresos		Balanza Previa	
		01 de enero de 2021		Debe	Haber	diciembre de 2021		Debe	Haber	Debe	Haber
5-06-1-6-1-614-61415-90	REHAB DE ENJARRES EN 2 VIVIENDAS ZC	0.00		106,584.44	0.00	106,584.44			106,584.44		
5-06-1-6-1-614-61415-91	REHAB DE ENJARRES EN 21 VIVIENDAS L	0.00		719,056.32	0.00	719,056.32			719,056.32		
5-06-1-6-1-614-61416-00	CECOP 2018	0.00		1,530,057.59	0.00	1,530,057.59			1,530,057.59		
5-06-1-6-1-614-61416-16	PAV C HIDR VALLE DE TACUPETO CALLE	0.00		304,413.67	0.00	304,413.67			304,413.67		
5-06-1-6-1-614-61416-18	PAV C HIDRA EN CALLE CANADA DE LOS	0.00		639,999.80	0.00	639,999.80			639,999.80		
5-06-1-6-1-614-61416-19	2DA ETAPA PAV C HIDRA EN C. CAÑADA	0.00		585,644.12	0.00	585,644.12			585,644.12		
5-06-1-6-1-614-61422-00	PAVIMENTACION DE CALLES Y AVENIDAS	0.00		190,808.08	0.00	190,808.08			190,808.08		
5-06-1-6-1-614-61422-33	BACHEO EN CALLES DE SAHUARIPA 2021	0.00		172,124.08	0.00	172,124.08			172,124.08		
5-06-1-6-1-614-61422-34	CONCLUSION PAVIMENTACION CAÑADA	0.00		18,684.00	0.00	18,684.00			18,684.00		
5-06-1-6-1-614-61428-00	FONDO MINERO	0.00		468,284.33	0.00	468,284.33			468,284.33		
5-06-1-6-1-614-61428-42	CONST PAV 3226 M2 CONCR HIDR LOC S	0.00		468,284.33	0.00	468,284.33			468,284.33		
5-06-1-6-1-615-00000-00	CONSTRUCCION DE VIAS DE COMUNICAC	0.00		155,044.20	0.00	155,044.20			155,044.20		
5-06-1-6-1-615-61508-00	CAMINOS RURALES	0.00		155,044.20	0.00	155,044.20			155,044.20		
5-06-1-6-1-615-61508-03	REHABILITACION CAMINO SAHUARIPA - N	0.00		71,840.53	0.00	71,840.53			71,840.53		
5-06-1-6-1-615-61508-04	PAVIMENTACION CUESTA DEL TURI	0.00		9,155.07	0.00	9,155.07			9,155.07		
5-06-1-6-1-615-61508-05	PAVIMENTACION LOS OCOTES	0.00		74,048.60	0.00	74,048.60			74,048.60		
5-06-1-6-1-624-62408-00	DIVISION DE TERRENOS Y CONSTRUCCIO	0.00		640,181.64	0.00	640,181.64			640,181.64		
5-06-1-6-1-624-62408-08	OBRA AGUA POTABLE COMUNIDAD DE N	0.00		158,734.00	0.00	158,734.00			158,734.00		
5-06-1-6-1-624-62410-00	Infraestructura y equipamiento en materia de	0.00		158,734.00	0.00	158,734.00			158,734.00		
5-06-1-6-1-624-62410-01	Electrificación urbana	0.00		158,734.00	0.00	158,734.00			158,734.00		
5-06-1-6-1-624-62414-00	Mejoramiento de Imagen Urbana	0.00		96,620.67	0.00	96,620.67			96,620.67		
5-06-1-6-1-624-62414-02	ESCULTURA DE CANTERA FAMILIA	0.00		384,826.97	0.00	384,826.97			384,826.97		
5-06-1-6-1-624-62414-03	LETTRAS EN LA COL RICARDO DURAN LUC	0.00		302,177.97	0.00	302,177.97			302,177.97		
5-07-0-0-0-000-00000-00	DIRECCION DE SERVICIOS PUBLICOS MU	0.00		5,960,561.89	0.00	5,960,561.89			5,960,561.89		
5-07-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		5,960,561.89	0.00	5,960,561.89			5,960,561.89		
5-07-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		3,713,982.06	0.00	3,713,982.06			3,713,982.06		
5-07-1-1-0-000-00000-00	REM. AL PERSONAL DE CARÁCTER PERM	0.00		3,146,615.41	0.00	3,146,615.41			3,146,615.41		
5-07-1-1-1-13-00000-00	SUELDO BASE AL PERSONAL PERMANEN	0.00		3,146,615.41	0.00	3,146,615.41			3,146,615.41		
5-07-1-1-1-113-11301-00	SUELDO	0.00		3,146,615.41	0.00	3,146,615.41			3,146,615.41		
5-07-1-1-2-000-00000-00	REMUNER. AL PERSONAL DE CARÁCTER	0.00		6,000.00	0.00	6,000.00			6,000.00		
5-07-1-1-2-122-00000-00	SUELDO BASE AL PERSONAL EVENTUAL	0.00		6,000.00	0.00	6,000.00			6,000.00		
5-07-1-1-2-122-12201-00	SUELDO BASE AL PERSONAL EVENTUAL	0.00		561,366.65	0.00	561,366.65			561,366.65		
5-07-1-1-3-000-00000-00	REMUNERACIONES ADICIONALES Y ESPR	0.00		408,970.65	0.00	408,970.65			408,970.65		
5-07-1-1-3-132-00000-00	PRIMAS VAC. DOMINICAL Y GRAT. FIN DE	0.00		40,492.65	0.00	40,492.65			40,492.65		
5-07-1-1-3-132-13201-00	PRIMA VACACIONAL	0.00		368,478.00	0.00	368,478.00			368,478.00		
5-07-1-1-3-132-13202-00	GRATIFICACION DE FIN DE AÑO	0.00		152,396.00	0.00	152,396.00			152,396.00		
5-07-1-1-3-133-00000-00	HORAS EXTRAORDINARIAS	0.00		152,396.00	0.00	152,396.00			152,396.00		
5-07-1-1-3-133-13301-00	REMUNERACIONES POR HORAS EXTRAC	0.00		845,379.56	0.00	845,379.56			845,379.56		
5-07-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		60,967.07	0.00	60,967.07			60,967.07		
5-07-1-2-1-000-00000-00	MAT. DE ADMON. EMISION DE DOC Y ART	0.00		2,106.75	0.00	2,106.75			2,106.75		
5-07-1-2-1-211-00000-00	MAT., UTILES Y EQUIPO MENORES DE OF	0.00		2,106.75	0.00	2,106.75			2,106.75		
5-07-1-2-1-211-21101-00	MAT., UTILES Y EQUIPO MENORES DE OF	0.00		58,860.32	0.00	58,860.32			58,860.32		
5-07-1-2-1-216-00000-00	MATERIAL DE LIMPIEZA	0.00		58,860.32	0.00	58,860.32			58,860.32		
5-07-1-2-1-216-21601-00	MATERIAL DE LIMPIEZA	0.00		58,860.32	0.00	58,860.32			58,860.32		

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BALANZA DE COMPROBACIÓN
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldo al		ENE-DIC 2021		Saldo al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		01 de enero de 2021		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
5-07-1-2-2-000-00000-00	ALIMENTOS Y UTENSILIOS	0.00		10,029.40	0.00	10,029.40			10,029.40		
5-07-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00		10,029.40	0.00	10,029.40			10,029.40		
5-07-1-2-2-221-22101-00	PROD. ALIMENTICIOS PARA PERSONAS E	0.00		10,029.40	0.00	10,029.40			10,029.40		
5-07-1-2-4-000-00000-00	MATERIALES Y ART. DE CONSTRUCCION	0.00		170,940.95	0.00	170,940.95			170,940.95		
5-07-1-2-4-246-00000-00	MATERIAL ELECTRICO Y ELECTRONICO	0.00		97,744.03	0.00	97,744.03			97,744.03		
5-07-1-2-4-246-24601-00	MATERIAL ELECTRICO Y ELECTRONICO	0.00		97,744.03	0.00	97,744.03			97,744.03		
5-07-1-2-4-249-00000-00	OTROS MAT. Y ART. DE CONSTRUCCION	0.00		73,196.92	0.00	73,196.92			73,196.92		
5-07-1-2-4-249-24901-00	OTROS MAT. Y ART. DE CONSTRUCCION	0.00		73,196.92	0.00	73,196.92			73,196.92		
5-07-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		574,088.02	0.00	574,088.02			574,088.02		
5-07-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		574,088.02	0.00	574,088.02			574,088.02		
5-07-1-2-6-261-26101-00	COMBUSTIBLES	0.00		532,173.02	0.00	532,173.02			532,173.02		
5-07-1-2-6-261-26102-00	LUBRICANTES Y ADITIVOS	0.00		41,915.00	0.00	41,915.00			41,915.00		
5-07-1-2-7-000-00000-00	VEST., BLANCOS, PRENDAS DE PROT. Y	0.00		4,251.00	0.00	4,251.00			4,251.00		
5-07-1-2-7-271-00000-00	VESTUARIO Y UNIFORMES	0.00		4,251.00	0.00	4,251.00			4,251.00		
5-07-1-2-7-271-27101-00	VESTUARIO Y UNIFORMES	0.00		4,251.00	0.00	4,251.00			4,251.00		
5-07-1-2-9-000-00000-00	HERRAMIENTAS, REFACCIONES Y ACCES	0.00		25,103.12	0.00	25,103.12			25,103.12		
5-07-1-2-9-291-00000-00	HERRAMIENTAS MENORES	0.00		25,103.12	0.00	25,103.12			25,103.12		
5-07-1-2-9-291-29101-00	HERRAMIENTAS MENORES	0.00		25,103.12	0.00	25,103.12			25,103.12		
5-07-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		1,401,200.27	0.00	1,401,200.27			1,401,200.27		
5-07-1-3-1-000-00000-00	SERVICIOS BASICOS	0.00		778,726.00	0.00	778,726.00			778,726.00		
5-07-1-3-1-311-00000-00	ENERGIA ELECTRICA	0.00		778,726.00	0.00	778,726.00			778,726.00		
5-07-1-3-1-311-31104-00	SERVICIO DE ALUMBRADO PUBLICO	0.00		17,240.00	0.00	17,240.00			17,240.00		
5-07-1-3-4-000-00000-00	SERVICIOS FINANCIEROS, BANCARIOS Y	0.00		17,240.00	0.00	17,240.00			17,240.00		
5-07-1-3-4-347-00000-00	FIETES Y MANIOBRAS	0.00		17,240.00	0.00	17,240.00			17,240.00		
5-07-1-3-4-347-34701-00	FIETES Y MANIOBRAS	0.00		17,240.00	0.00	17,240.00			17,240.00		
5-07-1-3-5-000-00000-00	SERV. DE INSTALACION, REP., MANT. Y C	0.00		600,544.26	0.00	600,544.26			600,544.26		
5-07-1-3-5-351-00000-00	CONSERVACION Y MANT. MENOR DE INM	0.00		177,058.46	0.00	177,058.46			177,058.46		
5-07-1-3-5-351-35101-00	MITTO Y CONS DE INMUEBLES	0.00		31,018.80	0.00	31,018.80			31,018.80		
5-07-1-3-5-351-35104-00	MANTTO Y CONSERVACION DE PANTEON	0.00		71,433.00	0.00	71,433.00			71,433.00		
5-07-1-3-5-351-35107-00	CONSERVACION DE ALUMBRADO PUBLICO	0.00		74,606.66	0.00	74,606.66			74,606.66		
5-07-1-3-5-355-00000-00	REP. Y MANTO DE EQUIPO DE TRANSPOR	0.00		384,990.67	0.00	384,990.67			384,990.67		
5-07-1-3-5-355-35501-00	MANTTO. Y CONSERVACION DE EQ. TRAN	0.00		384,990.67	0.00	384,990.67			384,990.67		
5-07-1-3-5-357-00000-00	INST. REP. Y MITTO DE MAQ. OTROS EQ.	0.00		13,660.11	0.00	13,660.11			13,660.11		
5-07-1-3-5-357-35701-00	MITTO Y CONS DE MAQUINARIA Y EQUIPO	0.00		13,660.11	0.00	13,660.11			13,660.11		
5-07-1-3-5-359-00000-00	SERVICIO DE JARDINERIA Y FUMIGACION	0.00		24,835.02	0.00	24,835.02			24,835.02		
5-07-1-3-5-359-35901-00	SERVICIO DE JARDINERIA Y FUMIGACION	0.00		24,835.02	0.00	24,835.02			24,835.02		
5-07-1-3-7-000-00000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00		4,690.01	0.00	4,690.01			4,690.01		
5-07-1-3-7-375-00000-00	VIATICOS	0.00		4,690.01	0.00	4,690.01			4,690.01		
5-07-1-3-7-375-37501-00	VIATICOS	0.00		4,690.01	0.00	4,690.01			4,690.01		
5-08-0-0-0-000-00000-00	DIRECCION DE SEGURIDAD PUBLICA Y TR	0.00		3,328,046.76	0.00	3,328,046.76			3,328,046.76		
5-08-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		3,328,046.76	0.00	3,328,046.76			3,328,046.76		
5-08-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		2,281,231.00	0.00	2,281,231.00			2,281,231.00		
5-08-1-1-1-000-00000-00	REM. AL PERSONAL DE CARÁCTER PERM	0.00		1,095,700.00	0.00	1,095,700.00			1,095,700.00		
5-08-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANEN	0.00		1,095,700.00	0.00	1,095,700.00			1,095,700.00		
5-08-1-1-1-113-11301-00	SUELDOS	0.00		1,095,700.00	0.00	1,095,700.00			1,095,700.00		

BALANZA DE COMPROBACIÓN
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al		ENE-DIC 2021		Saldos al 31 de		Ingresos y Egresos		Balanza Previa	
		01 de enero de 2021		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
5-08-1-1-2-000-00000-00	REMUNERACIONES AL PERSONAL DE CA	0.00		146,000.00	0.00	146,000.00		146,000.00			
5-08-1-1-2-122-00000-00	SUELDO BASE AL PERSONAL EVENTUAL	0.00		146,000.00	0.00	146,000.00		146,000.00			
5-08-1-1-2-122-12201-00	SUELDO BASE AL PERSONAL EVENTUAL	0.00		146,000.00	0.00	146,000.00		146,000.00			
5-08-1-1-3-000-00000-00	REMUNERACIONES ADICIONALES Y ESPE	0.00		1,039,531.00	0.00	1,039,531.00		1,039,531.00			
5-08-1-1-3-132-00000-00	PRIMAS DE VAC. DOMINICAL Y GRAT. FIN	0.00		180,931.00	0.00	180,931.00		180,931.00			
5-08-1-1-3-132-13201-00	PRIMA VACACIONAL	0.00		13,500.00	0.00	13,500.00		13,500.00			
5-08-1-1-3-132-13202-00	GRATIFICACION DE FIN DE AÑO	0.00		167,431.00	0.00	167,431.00		167,431.00			
5-08-1-1-3-133-00000-00	HORAS EXTRAORDINARIAS	0.00		431,500.00	0.00	431,500.00		431,500.00			
5-08-1-1-3-133-13301-00	REMUNERACIONES POR HORAS EXTRAH	0.00		431,500.00	0.00	431,500.00		431,500.00			
5-08-1-1-3-134-00000-00	COMPENSACIONES	0.00		427,100.00	0.00	427,100.00		427,100.00			
5-08-1-1-3-134-13403-00	ESTIMULOS AL PERSONAL DE CONFIANZ	0.00		427,100.00	0.00	427,100.00		427,100.00			
5-08-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		688,104.31	0.00	688,104.31		688,104.31			
5-08-1-2-1-000-00000-00	MAT. DE ADMON. EMISION DE DOC. Y AR	0.00		23,249.59	0.00	23,249.59		23,249.59			
5-08-1-2-1-211-00000-00	MAT. Y UTILES Y EQUIPOS MENORES DE	0.00		7,359.49	0.00	7,359.49		7,359.49			
5-08-1-2-1-211-21101-00	MAT. Y UTILES Y EQUIPOS MENORES DE	0.00		7,359.49	0.00	7,359.49		7,359.49			
5-08-1-2-1-212-00000-00	MAT. Y UTILES DE IMPRESIÓN Y REPROD	0.00		4,343.60	0.00	4,343.60		4,343.60			
5-08-1-2-1-212-21201-00	MAT. Y UTILES DE IMPRESIÓN Y REPROD	0.00		4,343.60	0.00	4,343.60		4,343.60			
5-08-1-2-1-216-00000-00	MATERIAL DE LIMPIEZA	0.00		11,546.50	0.00	11,546.50		11,546.50			
5-08-1-2-1-216-21601-00	MATERIAL DE LIMPIEZA	0.00		11,546.50	0.00	11,546.50		11,546.50			
5-08-1-2-2-000-00000-00	ALIMENTOS Y UTENSILIOS	0.00		66,978.58	0.00	66,978.58		66,978.58			
5-08-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS PARA PERSO	0.00		66,978.58	0.00	66,978.58		66,978.58			
5-08-1-2-2-221-22101-00	PRODUCTOS ALIMENTICIOS AL PERSONA	0.00		66,978.58	0.00	66,978.58		66,978.58			
5-08-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		594,386.14	0.00	594,386.14		594,386.14			
5-08-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		594,386.14	0.00	594,386.14		594,386.14			
5-08-1-2-6-261-26101-00	COMBUSTIBLES	0.00		592,530.14	0.00	592,530.14		592,530.14			
5-08-1-2-6-261-26102-00	LUBRICANTES Y ADITIVOS	0.00		1,856.00	0.00	1,856.00		1,856.00			
5-08-1-2-8-000-00000-00	MATERIALES Y SUMINISTROS PARA SEG	0.00		3,490.00	0.00	3,490.00		3,490.00			
5-08-1-2-8-282-00000-00	MATERIALES DE SEGURIDAD PUBLICA	0.00		3,490.00	0.00	3,490.00		3,490.00			
5-08-1-2-8-282-28201-00	MATERIALES DE SEGURIDAD PUBLICA	0.00		3,490.00	0.00	3,490.00		3,490.00			
5-08-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		358,711.45	0.00	358,711.45		358,711.45			
5-08-1-3-1-000-00000-00	SERVICIOS BÁSICOS	0.00		187,749.10	0.00	187,749.10		187,749.10			
5-08-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	0.00		187,749.10	0.00	187,749.10		187,749.10			
5-08-1-3-1-314-31401-00	TELEFONIA TRADICIONAL	0.00		187,749.10	0.00	187,749.10		187,749.10			
5-08-1-3-3-000-00000-00	SERV. PROF. CIENTIFICOS, TECNICOS Y	0.00		16,276.00	0.00	16,276.00		16,276.00			
5-08-1-3-3-334-00000-00	SERVICIOS DE CAPACITACION	0.00		16,276.00	0.00	16,276.00		16,276.00			
5-08-1-3-3-334-33401-00	SERV. DE INSTAL. REP., MANT. Y CONSER	0.00		16,276.00	0.00	16,276.00		16,276.00			
5-08-1-3-5-000-00000-00	CONSERVACION Y MANTENIMIENTO DE I	0.00		112,061.74	0.00	112,061.74		112,061.74			
5-08-1-3-5-351-00000-00	MANTENIMIENTO Y CONSERVACION DE I	0.00		5,078.65	0.00	5,078.65		5,078.65			
5-08-1-3-5-351-35101-00	REPAR. Y MANTENIMIENTO DE EQ. DE TR	0.00		5,078.65	0.00	5,078.65		5,078.65			
5-08-1-3-5-355-00000-00	REPAR. Y MANTENIMIENTO DE EQ. DE TR	0.00		106,983.09	0.00	106,983.09		106,983.09			
5-08-1-3-5-355-35501-00	MANTTO Y CONS DE EQUIPO DE TRANSPOR	0.00		106,983.09	0.00	106,983.09		106,983.09			
5-08-1-3-7-000-00000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00		42,624.61	0.00	42,624.61		42,624.61			
5-08-1-3-7-375-00000-00	VIATICOS	0.00		42,624.61	0.00	42,624.61		42,624.61			
5-08-1-3-7-375-37501-00	VIATICOS	0.00		42,624.61	0.00	42,624.61		42,624.61			
5-10-0-0-0-000-00000-00	ORGANO DE CONTROL Y EVALUACION	0.00		1,183,113.70	0.00	1,183,113.70		1,183,113.70			

BALANZA DE COMPROBACIÓN
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUJARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
5-10-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		1,183,113.70	0.00	1,183,113.70		1,183,113.70			
5-10-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		1,063,450.00	0.00	1,063,450.00		1,063,450.00			
5-10-1-1-0-000-00000-00	REM. AL PERSONAL DE CARÁCTER PERM	0.00		944,000.00	0.00	944,000.00		944,000.00			
5-10-1-1-1-13-00000-00	SUELDO BASE AL PERSONAL PERMANEN	0.00		944,000.00	0.00	944,000.00		944,000.00			
5-10-1-1-1-13-1301-00	SUELDOS	0.00		944,000.00	0.00	944,000.00		944,000.00			
5-10-1-1-3-000-00000-00	REMUNERACIONES ADICIONALES Y ESPE	0.00		119,450.00	0.00	119,450.00		119,450.00			
5-10-1-1-3-132-13201-00	PRIMAS DE VACAC. DOMINICAL Y GRAT. I	0.00		119,450.00	0.00	119,450.00		119,450.00			
5-10-1-1-3-132-13201-00	PRIMA VACACIONAL	0.00		8,669.00	0.00	8,669.00		8,669.00			
5-10-1-1-3-132-13202-00	GRATIFICACIÓN DE FIN DE AÑO	0.00		110,781.00	0.00	110,781.00		110,781.00			
5-10-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		94,331.21	0.00	94,331.21		94,331.21			
5-10-1-2-1-000-00000-00	MAT. DE ADMON. EMISION DE DOCUMENT	0.00		11,645.93	0.00	11,645.93		11,645.93			
5-10-1-2-1-211-21101-00	MAT., UTILES Y EQUIPOS MENORES DE C	0.00		11,645.93	0.00	11,645.93		11,645.93			
5-10-1-2-1-211-21101-00	MAT., UTILES Y EQUIPOS MENORES DE C	0.00		11,645.93	0.00	11,645.93		11,645.93			
5-10-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		82,685.28	0.00	82,685.28		82,685.28			
5-10-1-2-6-261-26101-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		82,685.28	0.00	82,685.28		82,685.28			
5-10-1-2-6-261-26101-00	COMBUSTIBLES	0.00		82,685.28	0.00	82,685.28		82,685.28			
5-10-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		25,332.49	0.00	25,332.49		25,332.49			
5-10-1-3-5-000-00000-00	SERV. DE INSTALACION, REP., MANT. Y C	0.00		8,515.00	0.00	8,515.00		8,515.00			
5-10-1-3-5-355-35500-00	REP. Y MANTO DE EQUIPO DE TRANSPOR	0.00		8,515.00	0.00	8,515.00		8,515.00			
5-10-1-3-5-355-35501-00	MANTO Y CONS DE EQUIPO DE TRANSPOR	0.00		16,817.49	0.00	16,817.49		16,817.49			
5-10-1-3-7-000-00000-00	SERVICIO DE TRASLADO Y VIATICOS	0.00		16,817.49	0.00	16,817.49		16,817.49			
5-10-1-3-7-375-37500-00	VIATICOS	0.00		16,817.49	0.00	16,817.49		16,817.49			
5-10-1-3-7-375-37501-00	VIATICOS	0.00		16,817.49	0.00	16,817.49		16,817.49			
5-12-0-0-0-000-00000-00	DIRECCION DE ACCION CIVICA Y/O CULT	0.00		1,014,237.04	0.00	1,014,237.04		1,014,237.04			
5-12-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		1,014,237.04	0.00	1,014,237.04		1,014,237.04			
5-12-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		926,663.00	0.00	926,663.00		926,663.00			
5-12-1-1-1-000-00000-00	REM. AL PERSONAL DE CARÁCTER PERM	0.00		678,500.00	0.00	678,500.00		678,500.00			
5-12-1-1-1-13-00000-00	SUELDO BASE AL PERSONAL PERMANEN	0.00		678,500.00	0.00	678,500.00		678,500.00			
5-12-1-1-1-13-11301-00	SUELDOS	0.00		678,500.00	0.00	678,500.00		678,500.00			
5-12-1-1-3-000-00000-00	REMUNERACIONES ADICIONALES Y ESPE	0.00		248,163.00	0.00	248,163.00		248,163.00			
5-12-1-1-3-132-13201-00	PRIMAS DE VACAC. DOMINICAL Y GRAT. I	0.00		93,477.00	0.00	93,477.00		93,477.00			
5-12-1-1-3-132-13201-00	PRIMA VACACIONAL	0.00		9,756.00	0.00	9,756.00		9,756.00			
5-12-1-1-3-132-13202-00	GRATIFICACIÓN DE FIN DE AÑO	0.00		83,721.00	0.00	83,721.00		83,721.00			
5-12-1-1-3-134-1340000-00	COMPENSACIONES	0.00		154,686.00	0.00	154,686.00		154,686.00			
5-12-1-1-3-134-13403-00	ESTIMULOS AL PERSONAL DE CONFIANZ	0.00		154,686.00	0.00	154,686.00		154,686.00			
5-12-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		34,118.37	0.00	34,118.37		34,118.37			
5-12-1-2-1-000-00000-00	MAT. DE ADMON. EMISION DE DOC. Y AR	0.00		17,825.36	0.00	17,825.36		17,825.36			
5-12-1-2-1-211-21101-00	MAT. UTILES Y EQ. MENORES DE OFICINA	0.00		7,793.82	0.00	7,793.82		7,793.82			
5-12-1-2-1-211-21101-00	MAT. UTILES Y EQ. MENORES DE OFICINA	0.00		7,793.82	0.00	7,793.82		7,793.82			
5-12-1-2-1-216-21601-00	MATERIAL DE LIMPIEZA	0.00		10,031.54	0.00	10,031.54		10,031.54			
5-12-1-2-1-216-21601-00	MATERIAL DE LIMPIEZA	0.00		10,031.54	0.00	10,031.54		10,031.54			
5-12-1-2-2-000-00000-00	ALIMENTOS Y UTENSILIOS	0.00		11,750.95	0.00	11,750.95		11,750.95			
5-12-1-2-2-221-22101-00	PRODUCTOS ALIMENTICIOS PARA PERSONA	0.00		11,750.95	0.00	11,750.95		11,750.95			
5-12-1-2-2-221-22101-00	PROD. ALIMENTICIOS PARA EL PERS. EN	0.00		11,750.95	0.00	11,750.95		11,750.95			
5-12-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		4,542.06	0.00	4,542.06		4,542.06			

BALANZA DE COMPROBACIÓN
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MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al		ENE-DIC 2021		Saldos al 31 de		Ingresos y Egresos		Balanza Previa	
		01 de enero de 2021		Debe	Haber	diciembre de 2021		Debe	Haber	Debe	Haber
5-12-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		4,542.06	0.00	4,542.06			4,542.06		
5-12-1-2-6-261-26101-00	COMBUSTIBLES	0.00		4,542.06	0.00	4,542.06			4,542.06		
5-12-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		53,455.67	0.00	53,455.67			53,455.67		
5-12-1-3-1-000-00000-00	SERVICIOS BASICOS	0.00		15,768.00	0.00	15,768.00			15,768.00		
5-12-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	0.00		15,768.00	0.00	15,768.00			15,768.00		
5-12-1-3-1-314-31401-00	TELEFONIA TRADICIONAL	0.00		15,768.00	0.00	15,768.00			15,768.00		
5-12-1-3-8-000-00000-00	SERVICIOS OFICIALES	0.00		37,687.67	0.00	37,687.67			37,687.67		
5-12-1-3-8-382-00000-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		37,687.67	0.00	37,687.67			37,687.67		
5-12-1-3-8-382-38201-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		37,687.67	0.00	37,687.67			37,687.67		
5-14-0-0-0-000-00000-00	COMUNICACION SOCIAL	0.00		705,921.01	0.00	705,921.01			705,921.01		
5-14-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		705,921.01	0.00	705,921.01			705,921.01		
5-14-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		678,623.86	0.00	678,623.86			678,623.86		
5-14-1-1-1-000-00000-00	REM. AL PERSONAL DE CARÁCTER PERMANENTE	0.00		306,919.18	0.00	306,919.18			306,919.18		
5-14-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00		306,919.18	0.00	306,919.18			306,919.18		
5-14-1-1-1-113-11301-00	SUELDOS	0.00		306,919.18	0.00	306,919.18			306,919.18		
5-14-1-1-3-000-00000-00	REMUNERACIONES ADICIONALES Y ESPERANZAS	0.00		371,704.68	0.00	371,704.68			371,704.68		
5-14-1-1-3-132-00000-00	PRIMAS DE VAC. DOMINICAL Y GRAT. FIN	0.00		48,379.68	0.00	48,379.68			48,379.68		
5-14-1-1-3-132-13201-00	PRIMA VACACIONAL	0.00		3,818.68	0.00	3,818.68			3,818.68		
5-14-1-1-3-132-13202-00	GRATIFICACIÓN DE FIN DE AÑO	0.00		44,561.00	0.00	44,561.00			44,561.00		
5-14-1-1-3-134-00000-00	COMPENSACIONES	0.00		323,325.00	0.00	323,325.00			323,325.00		
5-14-1-1-3-134-13403-00	ESTIMULOS AL PERSONAL DE CONFIANZA	0.00		323,325.00	0.00	323,325.00			323,325.00		
5-14-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		26,484.39	0.00	26,484.39			26,484.39		
5-14-1-2-1-000-00000-00	MAT. DE ADMON. EMISION DE DOC. Y ART.	0.00		15,416.20	0.00	15,416.20			15,416.20		
5-14-1-2-1-211-00000-00	MAT. UTILES Y EQUIPOS MENORES DE OTRAS CLASES	0.00		7,383.37	0.00	7,383.37			7,383.37		
5-14-1-2-1-211-21101-00	MAT. UTILES Y EQUIPOS MENORES DE OTRAS CLASES	0.00		7,383.37	0.00	7,383.37			7,383.37		
5-14-1-2-1-212-00000-00	MATERIALES Y UTILES DE IMPRESIÓN Y FOTOCOPIADO	0.00		2,776.46	0.00	2,776.46			2,776.46		
5-14-1-2-1-212-21201-00	MATERIALES Y UTILES DE IMPRESIÓN Y FOTOCOPIADO	0.00		2,776.46	0.00	2,776.46			2,776.46		
5-14-1-2-1-216-00000-00	MATERIAL DE LIMPIEZA	0.00		5,256.37	0.00	5,256.37			5,256.37		
5-14-1-2-1-216-21601-00	MATERIAL DE LIMPIEZA	0.00		5,256.37	0.00	5,256.37			5,256.37		
5-14-1-2-2-000-00000-00	ALIMENTOS Y UTENSILIOS	0.00		2,225.30	0.00	2,225.30			2,225.30		
5-14-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS PARA PERSONAL	0.00		2,225.30	0.00	2,225.30			2,225.30		
5-14-1-2-2-221-22101-00	PROD. ALIMENTICIOS PARA EL PERS. EN SERVICIO	0.00		2,225.30	0.00	2,225.30			2,225.30		
5-14-1-2-5-000-00000-00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y MEDICINAS	0.00		1,490.00	0.00	1,490.00			1,490.00		
5-14-1-2-5-253-00000-00	PRODUCTOS FARMACEUTICOS Y MEDICINAS	0.00		1,490.00	0.00	1,490.00			1,490.00		
5-14-1-2-5-253-25301-00	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00		1,490.00	0.00	1,490.00			1,490.00		
5-14-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		7,352.89	0.00	7,352.89			7,352.89		
5-14-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		7,352.89	0.00	7,352.89			7,352.89		
5-14-1-2-6-261-26101-00	COMBUSTIBLES	0.00		7,352.89	0.00	7,352.89			7,352.89		
5-14-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		812.76	0.00	812.76			812.76		
5-14-1-3-8-000-00000-00	SERVICIOS OFICIALES	0.00		812.76	0.00	812.76			812.76		

BALANZA DE COMPROBACIÓN
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MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al		ENE-DIC 2021		Saldos al 31 de		Ingresos y Egresos		Balanza Previa	
		01 de enero de 2021		Debe	Haber	diciembre de 2021		Debe	Haber	Debe	Haber
5-14-1-3-8-382-00000-00	GASTOS DE ORDEN SOCIAL Y CULTURA	0.00		812.76	0.00	812.76			812.76		
5-14-1-3-8-382-38201-00	GASTOS DE ORDEN SOCIAL Y CULTURA	0.00		812.76	0.00	812.76			812.76		
5-23-0-0-0-000-00000-00	DELEGACIONES Y COMISARIAS	0.00		184,432.00	0.00	184,432.00			184,432.00		
5-23-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		184,432.00	0.00	184,432.00			184,432.00		
5-23-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		142,226.00	0.00	142,226.00			142,226.00		
5-23-1-1-1-000-00000-00	REM. AL PERSONAL DE CARÁCTER PERM	0.00		142,226.00	0.00	142,226.00			142,226.00		
5-23-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANEN	0.00		142,226.00	0.00	142,226.00			142,226.00		
5-23-1-1-1-113-11303-00	REMUNERACIONES DIVERSAS	0.00		142,226.00	0.00	142,226.00			142,226.00		
5-23-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		42,206.00	0.00	42,206.00			42,206.00		
5-23-1-3-1-000-00000-00	SERVICIOS BASICOS	0.00		42,206.00	0.00	42,206.00			42,206.00		
5-23-1-3-1-311-00000-00	ENERGIA ELECTRICA	0.00		42,206.00	0.00	42,206.00			42,206.00		
5-23-1-3-1-311-31104-00	SERVICIO DE ALUMBRADO PUBLICO	0.00		4,155,932.15	0.00	4,155,932.15			4,155,932.15		
5-25-0-0-0-000-00000-00	DIF MUNICIPAL	0.00		2,693,210.41	0.00	2,693,210.41			2,693,210.41		
5-25-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		2,366,378.17	0.00	2,366,378.17			2,366,378.17		
5-25-1-1-0-000-00000-00	SERVICIOS PERSONALES	0.00		1,924,473.28	0.00	1,924,473.28			1,924,473.28		
5-25-1-1-1-000-00000-00	REM. AL PERSONAL DE CARÁCTER PERM	0.00		1,924,473.28	0.00	1,924,473.28			1,924,473.28		
5-25-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANEN	0.00		1,924,473.28	0.00	1,924,473.28			1,924,473.28		
5-25-1-1-1-113-11301-00	SUELDOS	0.00		441,904.89	0.00	441,904.89			441,904.89		
5-25-1-1-3-000-00000-00	REMUNERACIONES ADICIONALES Y ESPE	0.00		237,213.89	0.00	237,213.89			237,213.89		
5-25-1-1-3-132-00000-00	PRIMAS DE VAC. DOMINICAL Y GRAT. FIN	0.00		21,954.89	0.00	21,954.89			21,954.89		
5-25-1-1-3-132-13201-00	PRIMA VACACIONAL	0.00		215,259.00	0.00	215,259.00			215,259.00		
5-25-1-1-3-132-13202-00	GRATIFICACIÓN DE FIN DE AÑO	0.00		204,691.00	0.00	204,691.00			204,691.00		
5-25-1-1-3-134-00000-00	COMPENSACIONES	0.00		204,691.00	0.00	204,691.00			204,691.00		
5-25-1-1-3-134-13403-00	ESTÍMULOS AL PERSONAL DE CONFIANZ	0.00		286,870.16	0.00	286,870.16			286,870.16		
5-25-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		50,219.96	0.00	50,219.96			50,219.96		
5-25-1-2-1-000-00000-00	MAT. DE ADMON, EMISION DE DOC. Y AR	0.00		13,770.95	0.00	13,770.95			13,770.95		
5-25-1-2-1-211-00000-00	MAT. UTILES Y EQUIPOS MENORES DE C	0.00		13,770.95	0.00	13,770.95			13,770.95		
5-25-1-2-1-211-21101-00	MAT. UTILES Y EQUIPOS MENORES DE C	0.00		2,971.28	0.00	2,971.28			2,971.28		
5-25-1-2-1-212-00000-00	MATERIALES Y UTILES DE IMPRESIÓN Y F	0.00		2,971.28	0.00	2,971.28			2,971.28		
5-25-1-2-1-212-21201-00	MATERIALES Y UTILES DE IMPRESIÓN Y F	0.00		33,477.73	0.00	33,477.73			33,477.73		
5-25-1-2-1-216-00000-00	MATERIAL DE LIMPIEZA	0.00		33,477.73	0.00	33,477.73			33,477.73		
5-25-1-2-1-216-21601-00	MATERIAL DE LIMPIEZA	0.00		45,593.85	0.00	45,593.85			45,593.85		
5-25-1-2-2-000-00000-00	ALIMENTOS Y UTENSILIOS	0.00		45,593.85	0.00	45,593.85			45,593.85		
5-25-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS PARA PERSO	0.00		45,593.85	0.00	45,593.85			45,593.85		
5-25-1-2-2-221-22101-00	PROD. ALIMENTICIOS PARA EL PERSONA	0.00		116,442.27	0.00	116,442.27			116,442.27		
5-25-1-2-5-000-00000-00	PRODUCTOS QUIMICOS, FARMACEUTICO	0.00		116,442.27	0.00	116,442.27			116,442.27		
5-25-1-2-5-253-00000-00	MEDICINAS Y PRODUCTOS FARMACEUTI	0.00		116,442.27	0.00	116,442.27			116,442.27		
5-25-1-2-5-253-25301-00	MEDICINAS Y PRODUCTOS FARMACEUTI	0.00		74,614.08	0.00	74,614.08			74,614.08		
5-25-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		74,614.08	0.00	74,614.08			74,614.08		
5-25-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		74,614.08	0.00	74,614.08			74,614.08		

BALANZA DE COMPROBACIÓN

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MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
5-25-1-2-6-261-01-00	COMBUSTIBLES	0.00		74,614.08	0.00	74,614.08			74,614.08		
5-25-1-3-0-000-00-00	SERVICIOS GENERALES	0.00		39,962.08	0.00	39,962.08			39,962.08		
5-25-1-3-8-000-00000-00	SERVICIOS OFICIALES	0.00		39,962.08	0.00	39,962.08			39,962.08		
5-25-1-3-8-382-00000-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		39,962.08	0.00	39,962.08			39,962.08		
5-25-1-3-8-382-38201-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		39,962.08	0.00	39,962.08			39,962.08		
5-25-2-0-0-000-00000-00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	0.00		1,462,721.74	0.00	1,462,721.74			1,462,721.74		
5-25-2-1-0-000-00000-00	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	0.00		1,110,586.89	0.00	1,110,586.89			1,110,586.89		
5-25-2-1-1-000-00000-00	ASIGNACIONES AL SECTOR PUBLICO	0.00		1,110,586.89	0.00	1,110,586.89			1,110,586.89		
5-25-2-1-1-415-00000-00	TRANSE. INT. OTORG. A ENT. PARAEST. FISC.	0.00		1,110,586.89	0.00	1,110,586.89			1,110,586.89		
5-25-2-1-1-415-41502-00	TRANSFERENCIAS PARA GASTOS DE OPERACIONES	0.00		1,110,586.89	0.00	1,110,586.89			1,110,586.89		
5-25-2-1-1-415-41502-01	Dif Municipal	0.00		70,361.63	0.00	70,361.63			70,361.63		
5-25-2-1-1-415-41502-02	Apoyo a Escuelas	0.00		750.00	0.00	750.00			750.00		
5-25-2-1-1-415-41502-03	CENTRO DE SALUD	0.00		36,495.00	0.00	36,495.00			36,495.00		
5-25-2-1-1-415-41502-04	APOYO AL DEPORTE	0.00		52,541.45	0.00	52,541.45			52,541.45		
5-25-2-1-1-415-41502-05	AMBULANCIA MUNICIPAL	0.00		264,491.40	0.00	264,491.40			264,491.40		
5-25-2-1-1-415-41502-10	CAMION CECYTIES	0.00		80,036.06	0.00	80,036.06			80,036.06		
5-25-2-1-1-415-41502-11	CAMION SECUNDARIA	0.00		27,460.00	0.00	27,460.00			27,460.00		
5-25-2-1-1-415-41502-12	Apoyo a Esc. de Taekwondo	0.00		15,000.00	0.00	15,000.00			15,000.00		
5-25-2-1-1-415-41502-13	Comite Casa Estudiante de Mujeres en Hillo.	0.00		147,667.00	0.00	147,667.00			147,667.00		
5-25-2-1-1-415-41502-18	Apoyo al Campamento Ejercicio	0.00		11,422.01	0.00	11,422.01			11,422.01		
5-25-2-1-1-415-41502-22	CASA DEL ADULTO MAYOR	0.00		404,362.34	0.00	404,362.34			404,362.34		
5-25-2-4-0-000-00000-00	AYUDAS SOCIALES	0.00		349,302.83	0.00	349,302.83			349,302.83		
5-25-2-4-1-000-00000-00	AYUDAS SOCIALES A PERSONAS	0.00		349,302.83	0.00	349,302.83			349,302.83		
5-25-2-4-1-441-00000-00	AYUDAS SOCIALES A PERSONAS	0.00		346,971.43	0.00	346,971.43			346,971.43		
5-25-2-4-1-441-44101-00	AYUDAS SOCIALES A PERSONAS	0.00		122,333.14	0.00	122,333.14			122,333.14		
5-25-2-4-1-441-44101-01	DESPENSAS	0.00		20,285.30	0.00	20,285.30			20,285.30		
5-25-2-4-1-441-44101-02	GASTOS MEDICOS	0.00		6,107.91	0.00	6,107.91			6,107.91		
5-25-2-4-1-441-44101-04	APOYO CON TRASLADOS	0.00		19,071.90	0.00	19,071.90			19,071.90		
5-25-2-4-1-441-44101-05	APOYO PARA INSCRIPCION	0.00		6,250.00	0.00	6,250.00			6,250.00		
5-25-2-4-1-441-44101-06	APOYO P/GASTOS FUNERAL	0.00		13,699.09	0.00	13,699.09			13,699.09		
5-25-2-4-1-441-44101-08	Apoyo pra gastos médicos	0.00		38,966.00	0.00	38,966.00			38,966.00		
5-25-2-4-1-441-44101-17	Apoyo a Esc. Municipal de Rodeo	0.00		17,952.94	0.00	17,952.94			17,952.94		
5-25-2-4-1-441-44102-00	AYUDAS SOCIALES A PERSONAS	0.00		224,041.79	0.00	224,041.79			224,041.79		
5-25-2-4-1-441-44103-00	APOYO PARA DESPENSAS	0.00		596.50	0.00	596.50			596.50		
5-25-2-4-1-442-00000-00	BECAS Y OTRAS AYUDAS PARA PROGRAS	0.00		500.00	0.00	500.00			500.00		
5-25-2-4-1-442-44201-00	BECAS EDUCATIVAS	0.00		500.00	0.00	500.00			500.00		
5-25-2-4-1-444-00000-00	AYUDAS SOCIALES A ACT. CIENTIFICAS Y CULTURALES	0.00		1,831.40	0.00	1,831.40			1,831.40		
5-25-2-4-1-444-44401-00	AYUDAS SOCIALES Y CULTURALES	0.00		1,831.40	0.00	1,831.40			1,831.40		
5-25-2-4-3-000-00000-00	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACION	0.00		2,832.02	0.00	2,832.02			2,832.02		
5-25-2-4-3-443-00000-00	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACION	0.00		2,832.02	0.00	2,832.02			2,832.02		

BALANZA DE COMPROBACIÓN
DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2021

MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldo al 01 de enero de 2021		ENE-DIC 2021		Saldo al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
5-25-2-4-3-443-44301-00	AYUDAS SOCIALES A INSTITUCIONES DE UBR	0.00		2,832.02	0.00	2,832.02		2,832.02			
5-25-2-4-3-443-44301-00	COMAPAS	0.00		2,832.02	0.00	2,832.02		2,832.02			
5-26-0-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	0.00		2,401,393.23	0.00	2,401,393.23		2,401,393.23			
5-26-1-0-0-000-00000-00	SERVICIOS PERSONALES	0.00		2,401,393.23	0.00	2,401,393.23		2,401,393.23			
5-26-1-1-0-000-00000-00	REM. AL PERSONAL DE CARÁCTER PERM	0.00		412,991.00	0.00	412,991.00		412,991.00			
5-26-1-1-1-000-00000-00	SUELDO BASE AL PERSONAL PERMANEN	0.00		329,124.00	0.00	329,124.00		329,124.00			
5-26-1-1-1-13-00000-00	SUELDOS	0.00		329,124.00	0.00	329,124.00		329,124.00			
5-26-1-1-1-13-11301-00	REMUNERACIONES ADICIONALES Y ESPE	0.00		83,867.00	0.00	83,867.00		83,867.00			
5-26-1-1-3-000-00000-00	PRIMAS DE VAC. DOMINICAL Y GRAT FIN	0.00		51,700.00	0.00	51,700.00		51,700.00			
5-26-1-1-3-132-00000-00	PRIMA VACACIONAL	0.00		4,609.00	0.00	4,609.00		4,609.00			
5-26-1-1-3-132-13201-00	GRATIFICACIÓN DE FIN DE AÑO	0.00		47,091.00	0.00	47,091.00		47,091.00			
5-26-1-1-3-134-00000-00	COMPENSACIONES	0.00		32,167.00	0.00	32,167.00		32,167.00			
5-26-1-1-3-134-13403-00	ESTIMULOS AL PERSONAL DE CONFIANZ	0.00		32,167.00	0.00	32,167.00		32,167.00			
5-26-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	0.00		244,337.83	0.00	244,337.83		244,337.83			
5-26-1-2-1-000-00000-00	MAT. DE ADMON. EMISION DE DOC. Y AR	0.00		15,741.88	0.00	15,741.88		15,741.88			
5-26-1-2-1-211-00000-00	MAT. Y UTILES Y EQUIPOS MENORES DE	0.00		1,058.85	0.00	1,058.85		1,058.85			
5-26-1-2-1-211-21101-00	MAT. Y UTILES Y EQUIPOS MENORES DE	0.00		1,058.85	0.00	1,058.85		1,058.85			
5-26-1-2-1-216-00000-00	MATERIAL DE LIMPIEZA	0.00		14,683.03	0.00	14,683.03		14,683.03			
5-26-1-2-1-216-21601-00	MATERIAL DE LIMPIEZA	0.00		14,683.03	0.00	14,683.03		14,683.03			
5-26-1-2-2-000-00000-00	ALIMENTOS Y UTENSILIOS	0.00		849.01	0.00	849.01		849.01			
5-26-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS PARA PERSO	0.00		849.01	0.00	849.01		849.01			
5-26-1-2-2-221-22101-00	PRODUCTOS ALIMENTICIOS AL PERSONA	0.00		849.01	0.00	849.01		849.01			
5-26-1-2-4-000-00000-00	MATERIALES Y ART. DE CONSTRUCCION	0.00		144,907.00	0.00	144,907.00		144,907.00			
5-26-1-2-4-249-00000-00	OTROS MAT. Y ART. DE CONSTRUCCION	0.00		144,907.00	0.00	144,907.00		144,907.00			
5-26-1-2-4-249-24901-00	OTROS MAT. Y ART. DE CONSTRUCCION	0.00		144,907.00	0.00	144,907.00		144,907.00			
5-26-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		80,552.94	0.00	80,552.94		80,552.94			
5-26-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIV	0.00		80,552.94	0.00	80,552.94		80,552.94			
5-26-1-2-6-261-26101-00	COMBUSTIBLES	0.00		70,713.94	0.00	70,713.94		70,713.94			
5-26-1-2-6-261-26102-00	LUBRICANTES Y ADITIVOS	0.00		9,839.00	0.00	9,839.00		9,839.00			
5-26-1-2-7-000-00000-00	VEST., BLANCOS, PRENDAS DE PROT. Y	0.00		620.00	0.00	620.00		620.00			
5-26-1-2-7-271-00000-00	VESTUARIO Y UNIFORMES	0.00		620.00	0.00	620.00		620.00			
5-26-1-2-7-271-27101-00	VESTUARIO Y UNIFORMES	0.00		620.00	0.00	620.00		620.00			
5-26-1-2-9-000-00000-00	HERRAMIENTAS, REEFACCIONES Y ACCES	0.00		1,667.00	0.00	1,667.00		1,667.00			
5-26-1-2-9-291-00000-00	HERRAMIENTAS MENORES	0.00		1,667.00	0.00	1,667.00		1,667.00			
5-26-1-2-9-291-29101-00	HERRAMIENTAS MENORES	0.00		1,667.00	0.00	1,667.00		1,667.00			
5-26-1-3-0-000-00000-00	SERVICIOS GENERALES	0.00		1,744,064.40	0.00	1,744,064.40		1,744,064.40			
5-26-1-3-1-000-00000-00	SERVICIOS BÁSICOS	0.00		1,644,383.00	0.00	1,644,383.00		1,644,383.00			
5-26-1-3-1-311-00000-00	ENERGIA ELECTRICA	0.00		1,644,383.00	0.00	1,644,383.00		1,644,383.00			
5-26-1-3-1-311-31101-00	ENERGIA ELECTRICA	0.00		1,644,383.00	0.00	1,644,383.00		1,644,383.00			

BALANZA DE COMPROBACIÓN
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MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
5-26-1-3-5-000-00000-00	SERV. DE INSTALACION, REP., MANT. Y C	0.00		99,211.40	0.00	99,211.40		99,211.40			
5-26-1-3-5-351-00000-00	CONSERVACION Y MANT. MENOR DE INM	0.00		65,616.00	0.00	65,616.00		65,616.00			
5-26-1-3-5-351-35101-00	MANT Y CONS DE INMUEBLES	0.00		9,708.00	0.00	9,708.00		9,708.00			
5-26-1-3-5-351-35107-00	MANT Y CONS TOMAS DE AGUA	0.00		55,908.00	0.00	55,908.00		55,908.00			
5-26-1-3-5-355-00000-00	REP. Y MANT DE EQUIPO DE TRANSPORT	0.00		33,225.40	0.00	33,225.40		33,225.40			
5-26-1-3-5-355-35501-00	MANT Y CONS DE EQUIPO DE TRANSPORT	0.00		33,225.40	0.00	33,225.40		33,225.40			
5-26-1-3-5-359-00000-00	SERVICIO DE JARDINERIA Y FUMIGACION	0.00		370.00	0.00	370.00		370.00			
5-26-1-3-5-359-35901-00	SERVICIO DE JARDINERIA Y FUMIGACION	0.00		370.00	0.00	370.00		370.00			
5-26-1-3-7-000-00000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00		470.00	0.00	470.00		470.00			
5-26-1-3-7-375-00000-00	VIATICOS	0.00		470.00	0.00	470.00		470.00			
5-26-1-3-7-375-37501-00	VIATICOS	0.00		470.00	0.00	470.00		470.00			
7-04-1-0-0-000-00000-00	DEMANDAS JUDICIALES EN PROCESO DE	4,738,034.00		0.00	0.00	4,738,034.00					
7-04-1-1-0-000-00000-00	DEMANDAS JUDICIALES EN PROCESO DE	4,738,034.00		0.00	0.00	4,738,034.00					
7-04-1-1-1-000-00000-00	DEMANDAS JUDICIALES EN PROCESO DE	4,738,034.00		0.00	0.00	4,738,034.00					
7-04-1-1-1-001-00000-00	NOE ALBERTO URQUIJO 382/2015	100.00		0.00	0.00	100.00					
7-04-1-1-1-002-00000-00	RECURSOS DE CECOP CI13/2015	974,791.00		0.00	0.00	974,791.00					
7-04-1-1-1-003-00000-00	RECURSOS DE SEDESON AP/PGRSON/H	3,763,143.00		0.00	0.00	3,763,143.00					
7-04-2-0-0-000-00000-00	RESOLUCION DE DEMANDAS EN PROCES	4,738,034.00		0.00	0.00	4,738,034.00					
7-04-2-1-0-000-00000-00	DEMANDAS JUDICIALES EN PROCESO DE	4,738,034.00		0.00	0.00	4,738,034.00					
7-04-2-1-1-000-00000-00	DEMANDAS JUDICIALES EN PROCESO DE	4,738,034.00		0.00	0.00	4,738,034.00					
7-04-2-1-1-001-00000-00	NOE ALBERTO URQUIJO 382/2015	100.00		0.00	0.00	100.00					
7-04-2-1-1-002-00000-00	RECURSOS DE CECOP CI13/2015	974,791.00		0.00	0.00	974,791.00					
7-04-2-1-1-003-00000-00	RECURSOS DE SEDESON AP/PGRSON/H	3,763,143.00		0.00	0.00	3,763,143.00					
7-06-3-0-0-000-00000-00	Bienes Bajo Contratos en Comodato	2,680,597.00		0.00	0.00	2,680,597.00					
7-06-3-1-0-000-00000-00	Bienes Bajo Contrato en Comodato	2,680,597.00		0.00	0.00	2,680,597.00					
7-06-3-1-1-000-00000-00	Bienes Bajo Contrato en Comodato	2,680,597.00		0.00	0.00	2,680,597.00					
7-06-3-1-1-001-00000-00	Pick up Ram 1500 cab. 4x2	323,500.00		0.00	0.00	323,500.00					
7-06-3-1-1-002-00000-00	Pick up Ram 1500 cab. 4x2	253,633.00		0.00	0.00	253,633.00					
7-06-3-1-1-003-00000-00	Pick up Mod. 2014 Dodge, Seg. Publica	312,500.00		0.00	0.00	312,500.00					
7-06-3-1-1-004-00000-00	Pick up Mod. 2014 Dodge, Seg. Publica	311,000.00		0.00	0.00	311,000.00					
7-06-3-1-1-005-00000-00	RAM 1500 4x4 2016 SERIE: 3C6JRBAG8G	350,000.00		0.00	0.00	350,000.00					
7-06-3-1-1-006-00000-00	RAM 1500 4x4 2016 SERIE: 3C6JRBAG8G	350,000.00		0.00	0.00	350,000.00					
7-06-3-1-1-007-00000-00	RAM 1500 AUT 4x2 2016 SERIE: 3C6JRBAG8G	320,000.00		0.00	0.00	320,000.00					
7-06-3-1-1-008-00000-00	CHEV SUBURBAN 1999 SERIE:3GNEC16R	37,148.00		0.00	0.00	37,148.00					
7-06-3-1-1-009-00000-00	CHEV TAHOE VAGONETA 2002 SERIE: 1G85	85,074.00		0.00	0.00	85,074.00					
7-06-3-1-1-010-00000-00	DODGE DURANGO 1999 SERIE: 1B4HS28Z	79,261.00		0.00	0.00	79,261.00					
7-06-3-1-1-011-00000-00	CHEVROLET MALIBU 2006 SERIE: 1G1ZS6	100,800.00		0.00	0.00	100,800.00					
7-06-3-1-1-012-00000-00	TRACTOR TIPO ORUGA SERIE:1T0750XG	1.00		0.00	0.00	1.00					
7-06-3-1-1-013-00000-00	FORD EXPLORER 2004 SERIE: 1FMZU67K	143,340.00		0.00	0.00	143,340.00					
7-06-3-1-1-014-00000-00	FORD EXPLORER 2002 SERIE: 1FMDU74W	14,340.00		0.00	0.00	14,340.00					

BALANZA DE COMPROBACIÓN
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MUNICIPIO DE SAHUARIPA, SONORA

Cuenta	Nombre	Saldos al 01 de enero de 2021		ENE-DIC 2021		Saldos al 31 de diciembre de 2021		Ingresos y Egresos		Balanza Previa	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
7-06-4-0-0-000-000000-00	CONTRATO DE COMODATO POR BIENES		2,680,597.00	0.00	0.00		2,680,597.00				
7-06-4-1-0-000-000000-00	Contrato de Comodato por Bienes		2,680,597.00	0.00	0.00		2,680,597.00				
7-06-4-1-1-000-000000-00	Contrato por Comodato por Bienes		2,680,597.00	0.00	0.00		2,680,597.00				
7-06-4-1-1-003-000000-00	Pick up Ram 1500 cab. 4x2		323,500.00	0.00	0.00		323,500.00				
7-06-4-1-1-002-000000-00	Pick up Ram 1500 cab. 4x2		253,633.00	0.00	0.00		253,633.00				
7-06-4-1-1-003-000000-00	Pick Up Modelo 2014, Dodge 20141, Seg. Pública		312,500.00	0.00	0.00		312,500.00				
7-06-4-1-1-004-000000-00	AMBULANCIA TRANS VAN 2015 SERIE: 1F		311,000.00	0.00	0.00		311,000.00				
7-06-4-1-1-005-000000-00	RAM 1500 4x4 2016 SERIE: 3C6JRBAG8G		350,000.00	0.00	0.00		350,000.00				
7-06-4-1-1-006-000000-00	RAM 1500 AUT 4x4 2016 SERIE: 3C6JRBAG		350,000.00	0.00	0.00		350,000.00				
7-06-4-1-1-007-000000-00	RAM 1500 AUT 4x2 2016 SERIE: 3C6JRAA		320,000.00	0.00	0.00		320,000.00				
7-06-4-1-1-008-000000-00	CHEV SUBURBAN 1999 SERIE:3GNEC16R		37,148.00	0.00	0.00		37,148.00				
7-06-4-1-1-009-000000-00	CHEV TAHOE VAGONETA 2002 SERIE: 1G		85,074.00	0.00	0.00		85,074.00				
7-06-4-1-1-010-000000-00	DODGE DURANGO 1999 SERIE: 1B4HS28Z		79,261.00	0.00	0.00		79,261.00				
7-06-4-1-1-011-000000-00	CHEVROLET MALIBU 2006 SERIE: 1G1ZS5		100,800.00	0.00	0.00		100,800.00				
7-06-4-1-1-012-000000-00	TRACTOR TIPO ORUGA SERIE: 1T0750JXC		1.00	0.00	0.00		1.00				
7-06-4-1-1-013-000000-00	FORD EXPLORER 2004 SERIE: 1FMZU67K		143,340.00	0.00	0.00		143,340.00				
7-06-4-1-1-014-000000-00	FORD EXPLORER 2002 SERIE: 1FMDU74W		14,340.00	0.00	0.00		14,340.00				
7-07-1-0-0-000-000000-00	DEUDORES POR IMPUESTO PREDIAL	4,457,443.59		0.00	0.00	4,457,443.59					
7-07-1-1-0-000-000000-00	DEUDORES POR IMPUESTO PREDIAL	4,457,443.59		0.00	0.00	4,457,443.59					
7-07-2-0-0-000-000000-00	INGRESOS POR RECUPERAR DE IMPUES		4,457,443.59	0.00	0.00		4,457,443.59				
7-07-2-1-0-000-000000-00	INGRESOS POR RECUPERAR DE IMPUES		4,457,443.59	0.00	0.00		4,457,443.59				
	Sumas Iguales:	19,592,435.71	19,592,435.71	61,697,353.55	61,697,353.55	49,895,181.07	49,895,181.07	39,232,494.86	39,232,494.86	6,983,828.44	6,983,828.44

DECLARAMOS BAJO PROTESTA DE DECIR VERDAD QUE LOS ESTADOS FINANCIEROS Y NOTAS SON RAZONABLEMENTE CORRECTOS Y SON PROPIEDAD DELEMSOR.

PRESIDENTE MUNICIPAL

ING. LUIS CARLOS GARCINO DUARTE



H. AYUNTAMIENTO
DE SAHUARIPA
ESTADO DE SONORA
PRESIDENCIA



C.P. MAYRA EDITH JIMENEZ CAMPA

TESORERA MUNICIPAL

H. AYUNTAMIENTO
DE SAHUARIPA
ESTADO DE SONORA
TESORERIA
2021 - 2024