

MUNICIPIO DE HUÉPAC, SONORA.

CUENTA PÚBLICA 2018  
BALANZA DE COMPROBACIÓN  
DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2018

C.P. 1  
Hoja 01 de 07

CLAVE	DENOMINACION	SALDO AL		MOVIMIENTO		SALDOS AL		INGRESOS Y		BALANZA	
		01 DE ENERO DE 2018	ANUAL 2018	31 DE DICIEMBRE DE 2018	EGRESOS	PREVIA					
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
1	ACTIVO	6,276,412.82	0.00	30,995,250.16	33,988,438.20	3,283,224.78	0.00	3,283,224.78	0.00	3,283,224.78	0.00
1.1	ACTIVO CIRCULANTE	921,572.67	0.00	21,240,979.21	21,355,848.15	806,703.73	0.00	806,703.73	0.00	806,703.73	0.00
1.1.1	EFFECTIVO Y EQUIVALENTES	902,349.38	0.00	20,385,942.28	20,494,658.33	773,633.31	0.00	773,633.31	0.00	773,633.31	0.00
1.1.1.1	Yamill Zel Pérez Padilla	9,731.00	0.00	127,883.85	127,614.85	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1.1.1.2	BANCOS	892,618.38	0.00	20,238,058.41	20,367,043.48	763,633.31	0.00	763,633.31	0.00	763,633.31	0.00
	Banorte Cia. 0254842913 Tesoreria	16,728.70	0.00	0.00	16,728.70	0.00	0.00	0.00	0.00	0.00	0.00
	Banorte Cia. 0297618861 Tesoreria	12,482.52	0.00	10,537,117.67	9,960,239.98	589,360.21	0.00	589,360.21	0.00	589,360.21	0.00
	Banorte Cia. 0040487108 Agua Potable	3,442.67	0.00	175,236.40	142,385.50	36,293.57	0.00	36,293.57	0.00	36,293.57	0.00
	Banorte Cia. 0411751108 Fortamun	217.99	0.00	0.00	217.99	0.00	0.00	0.00	0.00	0.00	0.00
	Banorte Cia. 0436019959 Ahorro	0.00	0.00	601,542.72	601,542.72	0.00	0.00	0.00	0.00	0.00	0.00
	Banorte Cia. 0420594848 Fortalece	147.18	0.00	0.00	147.18	0.00	0.00	0.00	0.00	0.00	0.00
	Banorte Cia. 0491360959 Fondo Gobernadora	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	Banorte Cia. 0311569140 Prog. Est. Emp. Rural 2017	31.20	0.00	0.00	31.20	0.00	0.00	0.00	0.00	0.00	0.00
	Banorte Cia. 0332109037 Ceceop 2017	52.35	0.00	742,796.04	742,848.39	0.00	0.00	0.00	0.00	0.00	0.00
	Banorte Cia. 03365553487 Proy. Des. Regional	8,275.90	0.00	989,000.00	976,277.77	20,998.13	0.00	20,998.13	0.00	20,998.13	0.00
	Banorte Cia. 0363613604 Recurso Estatal	851,239.77	0.00	653,545.38	1,389,991.02	114,794.13	0.00	114,794.13	0.00	114,794.13	0.00
	Banorte Cia. 0494991149 Fortamun 2018	0.00	0.00	584,779.00	584,684.91	94.09	0.00	94.09	0.00	94.09	0.00
	Banorte Cia. 0491361013 Fismun 2018	0.00	0.00	5,954,041.20	5,951,948.02	2,093.18	0.00	2,093.18	0.00	2,093.18	0.00
1.1.2.3	DEUDORES DIVERSOS POR COBRAR	19,223.29	0.00	875,036.95	861,189.82	33,070.42	0.00	33,070.42	0.00	33,070.42	0.00
	DEUDORES DIVERSOS	19,223.29	0.00	875,036.95	861,189.82	33,070.42	0.00	33,070.42	0.00	33,070.42	0.00
	Credito al Salario	2,464.56	0.00	22,882.10	23,152.00	2,194.66	0.00	2,194.66	0.00	2,194.66	0.00
	Alberto Noriega Andrade	900.00	0.00	3,000.00	1,500.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
	Fco Rafael Ibarra Salazar	38.18	0.00	15,269.88	15,308.06	0.00	0.00	0.00	0.00	0.00	0.00
	Ismael Lugo	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	Enrique Mendoza	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rosa Berenice Mendoza	1,604.79	0.00	0.00	1,500.00	104.79	0.00	104.79	0.00	104.79	0.00
	Sociedad Padres de Familia Esc. Secundaria Tenica #17	0.00	0.00	75,000.00	82,500.00	-7,500.00	0.00	-7,500.00	0.00	-7,500.00	0.00
	Jaralit Zulema Mendoza Valenzuela	6,000.00	0.00	348,605.01	348,605.01	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
	Maria Eduwigis Olivas Ibarra	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Fulvio Alejandro Bustamante Reyes	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mariela Guadalupe Mendez Aguilar	1,000.00	0.00	5,003.26	6,003.26	0.00	0.00	0.00	0.00	0.00	0.00
	Hector Manuel Sabot Sanchez	3,115.76	0.00	370,300.17	370,300.17	3,115.76	0.00	3,115.76	0.00	3,115.76	0.00
	Guadalupe Bustamante	0.00	0.00	16,728.70	0.00	16,728.70	0.00	16,728.70	0.00	16,728.70	0.00
	Municipio de Bavatona Sonora	0.00	0.00	2,909.00	2,909.00	0.00	0.00	0.00	0.00	0.00	0.00
	Yamil Zel Pérez Padilla	0.00	0.00	7,338.83	2,412.32	4,926.51	0.00	4,926.51	0.00	4,926.51	0.00
	Daniel Silverio Mendez Maldonado	0.00	0.00	3,000.00	1,200.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
1.2	ACTIVO NO CIRCULANTE	5,354,840.15	0.00	9,754,270.95	12,632,590.05	2,476,521.05	0.00	2,476,521.05	0.00	2,476,521.05	0.00
1.2.3	BIENES INMUEBLES INFRAESTRUCTURA	3,782,276.25	0.00	9,711,998.95	12,632,590.05	861,685.15	0.00	861,685.15	0.00	861,685.15	0.00
1.2.3.1	TERRENOS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Piiza Publica Municipal	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
1.2.3.3	EDIFICIOS NO HABITACIONALES	275,000.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
	EDIFICIOS	275,000.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
	Palacio Municipal	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Sala de la Cultura	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Biblioteca Publica Municipal	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00
	Rastro Municipal	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
1.2.3.5	CONSTR. EN PROCESO EN BIENES DE DOM. PUBL	2,499,111.73	0.00	7,024,864.34	9,193,168.91	330,807.16	0.00	330,807.16	0.00	330,807.16	0.00
1.2.3.6	CONSTR. EN PROCESO EN BIENES PROPIOS	1,005,164.52	0.00	2,687,134.61	3,439,421.14	252,877.99	0.00	252,877.99	0.00	252,877.99	0.00
	BIENES MUEBLES	1,572,563.90	0.00	42,272.90	0.00	1,614,836.90	0.00	1,614,836.90	0.00	1,614,836.90	0.00
1.2.4.1	MOBILIARIO Y EOD DE ADMON.	298,145.13	0.00	16,636.00	0.00	314,781.13	0.00	314,781.13	0.00	314,781.13	0.00
	MUEBLES DE OFNA. Y ESTANTERIA.	114,937.24	0.00	2,668.00	0.00	117,605.24	0.00	117,605.24	0.00	117,605.24	0.00
	Librero Grande	180.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00
	Porta Sombrero	1.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
	Nicho y Bandera	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00

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