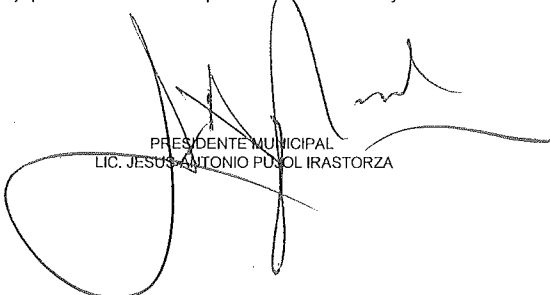


BALANZA DE COMPROBACION  
DEL 1 DE ABRIL AL 30 DE JUNIO DEL 2020  
MUNICIPIO DE ROGALES SONORA

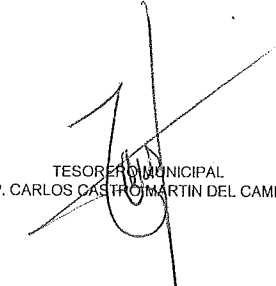
CLAVE	DENOMINACION	SALDOS AL												ANEXO 1	
		01 DE ABRIL DEL 2020		MOVIMIENTO		MOVIMIENTO		MOVIMIENTO		SALDOS FINALES		INGRESOS		BALANZA PREVIA AL 30 DE JUNIO	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
1111	EFFECTIVO	\$198,521.65	\$0.00	101,257,540.89	101,277,291.33	73,207,058.67	73,207,058.67	89,955,417.69	89,955,417.69	\$213,524.01	0.00	0.00	0.00	213,524.01	0.00
1112	BANCOS/TESORERIA	\$150,324,374.55	\$0.00	151,808,176.28	150,620,132.59	204,123,845.02	232,041,352.13	132,692,507.49	130,237,665.04	\$126,349,653.18	0.00	0.00	0.00	126,349,653.18	0.00
1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION	\$2,133,574.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	27,187.04	0.00	\$2,241,729.95	0.00	0.00	0.00	2,241,729.95	0.00
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	87,042,179.76	87,042,179.76	84,382,905.53	84,382,905.53	57,311,152.88	57,311,152.88	\$0.00	0.00	0.00	0.00	-	0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$144,730,474.65	\$0.00	23,120,477.88	23,842,330.87	34,078,872.98	19,636,762.86	22,735,907.68	39,514,225.12	\$141,622,264.34	0.00	0.00	0.00	141,622,264.34	0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	9,355,768.55	9,355,768.55	11,317,818.19	11,317,818.19	61,017,494.13	61,017,494.13	\$0.00	0.00	0.00	0.00	-	0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$568,386.87	\$0.00	66,429.09	75,011.48	110,715.36	59.00	173,373.82	246,143.01	\$616,944.44	0.00	0.00	0.00	616,944.44	0.00
1126	PRESTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	677,500.00	0.00	\$677,500.00	0.00	0.00	0.00	677,500.00	0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A	\$780,666.77	\$0.00	4,688,284.07	2,195,217.51	845,812.29	1,682,262.91	799,792.49	587,241.33	\$2,648,135.87	0.00	0.00	0.00	2,648,135.87	0.00
1150	ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	48,129.20	48,129.20	84,037.16	84,037.16	\$0.00	0.00	0.00	0.00	-	0.00
1191	VALORES EN GARANTIA	\$1,224,112.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,112.23	0.00	0.00	0.00	1,224,112.23	0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO	\$66,094,212.67	\$0.00	2,438,872.99	0.00	5,259,391.57	0.00	1,053,638.06	0.00	\$72,846,917.23	0.00	0.00	0.00	72,846,917.23	0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$506,357,548.86	\$0.00	2,261,508.09	0.00	2,231,719.05	0.00	1,440,849.62	0.00	\$510,390,116.01	0.00	0.00	0.00	510,390,116.01	0.00
1239	OTROS BIENES INMUEBLES	\$112,819,665.38	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$112,819,665.38	0.00	0.00	0.00	112,819,665.38	0.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$26,048,008.34	\$0.00	69,709.76	0.00	37,655.48	0.00	189,600.68	0.00	\$26,155,374.18	0.00	0.00	0.00	26,155,374.18	0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,416,182.85	\$0.00	348,415.24	0.00	93,061.12	0.00	155,717.88	0.00	\$1,713,357.09	0.00	0.00	0.00	1,713,357.09	0.00
1243	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	10,498.00	0.00	-10,498.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	-	0.00
1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$127,067,961.60	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$127,067,961.60	0.00	0.00	0.00	127,067,961.60	0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$51,119,453.49	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,119,453.49	0.00	0.00	0.00	51,119,453.49	0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$72,467,386.53	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72,467,386.53	0.00	0.00	0.00	72,467,386.53	0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$99,288.32	\$0.00	0.00	0.00	0.00	0.00	1,670,925.50	0.00	\$1,770,213.82	0.00	0.00	0.00	1,770,213.82	0.00
1248	ACTIVOS BIOLÓGICOS	\$568,275.80	\$0.00	0.00	0.00	25,125.00	0.00	0.00	0.00	\$593,400.80	0.00	0.00	0.00	593,400.80	0.00
1251	SOFTWARE	\$199,266.40	\$0.00	48,491.98	0.00	0.00	0.00	0.00	0.00	\$247,758.38	0.00	0.00	0.00	247,758.38	0.00
1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE BIENES E INFORMACIONES	\$148,814.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,814.81	0.00	0.00	0.00	148,814.81	0.00
1293	BIENES E INFORMACIONES	\$35,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,770,000.00	0.00	0.00	0.00	35,770,000.00	0.00
2111	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	5,779,716.44	13,685,158.87	11,371,931.92	12,134,875.12	13,845,485.69	13,845,485.69	\$0.00	0.00	0.00	0.00	3,468,489.49	0.00
2112	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	59,699,577.13	48,411,316.91	41,998,864.34	43,069,583.28	38,759,479.25	50,740,568.67	49,782,116.09	0.00	0.00	0.00	88,188,597.95	0.00
2113	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	65,157,464.52	4,224,841.07	2,489,520.98	4,001,812.50	5,795,828.20	4,418,533.61	3,257,738.00	0.00	0.00	0.00	65,655,726.37	0.00
2115	RENTAS Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	69,483,388.75	5,307,957.20	7,162,259.80	7,494,019.95	9,950,156.69	6,716,539.77	7,393,500.20	0.00	0.00	0.00	84,050,436.52	0.00
2117	RENTAS Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	78,408,694.89	33,292,098.68	34,023,682.34	33,324,389.25	32,361,145.57	31,402,194.77	32,599,993.58	0.00	0.00	0.00	79,073,108.50	0.00
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	290,605.65	290,605.65	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	-	0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	856,772.42	70,000.00	0.00	0.00	72,500.00	59,337.12	773,609.54	0.00	0.00	0.00	773,609.54	0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	60,000,000.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	\$75,000,000.00	0.00	0.00	0.00	37,500,000.00	0.00
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	2,868,287.81	10,478,580.49	7,500,000.00	10,478,580.49	7,500,000.00	10,480,007.94	7,500,000.00	0.00	0.00	0.00	17,931,098.69	0.00
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	-	0.00
2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	42,507.14	\$0.00	\$0.00	\$0.00	17,619.99	0.00	60,127.13	0.00	0.00	0.00	60,127.13	0.00
2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	-	0.00
2220	CRECER CORRETT	\$0.00	\$0.00	35,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	35,770,000.00	0.00	0.00	0.00	35,770,000.00	0.00
2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	177,251.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	177,251.96	0.00	0.00	0.00	177,251.96	0.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	470,389,696.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	470,389,696.24	0.00	0.00	0.00	470,389,696.24	0.00
3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	-	0.00
3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	434,291,242.60	7,603,841.73	141,287.84	7,129,681.00	0.00	0.00	434,866,452.17	0.00	0.00	0.00	434,866,452.17	0.00
4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	2,923,129.20	0.00	92,092.80	0.00	0.00	0.00	3,015,222.00	0.00	0.00	0.00	3,015,222.00	0.00
4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	62,810,488.70	284,137.99	4,322,015.39	0.00	4,461,999.27	58,223.37	3,970,714.13	0.00	0.00	0.00	75,222,856.13	0.00
4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	3,786,502.10	1,967.13	922,471.18	0.00	344,579.81	1,451,771.62	4,776,953.28	0.00	0.00	0.00	4,776,953.28	0.00
4119	OTROS IMPUESTOS	\$0.00	\$0.00	3,483,545.64	350.64	327,974.31	0.00	632,618.20	583,546.75	1,081,322.03	0.00	0.00	0.00	4,941,563.79	0.00
4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	19,160,565.17	1,450.09	3,699,422.56	0.00	5,045,205.12	7,784,210.04	32,160,366.65	0.00	0.00	0.00	32,160,366.65	0.00
4151	PRODUCTOS DERIVADOS DEL USO Y	\$0.00	\$0.00	125,831.26	0.00	0.00	0.00	50,266.43	0.00	171,880.34	0.00	0.00	0.00	171,880.34	0.00
4160	REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	2,954,117.13	-67,255.05	0.00	0.00	651,364.60	0.00	4,767,609.11	0.00	0.00	0.00	4,767,609.11	0.00
4162	MULTAS	\$0.00	\$0.00	259,684.00	0.00	134.03	0.00	45.17	0.00	4,921,768.18	0.00	0.00	0.00	4,921,768.18	0.00
4164	REINTEGROS	\$0.00	\$0.00	448,887.57	2,700.00	40,308.07	0.00	131,538.59	20.00	60,999.17	0.00	0.00	0.00	1,291,601.11	0.00
4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	128,001,845.39	0.00	43,885,883.28	0.00	47,196,603.65	0.00	257,084,773.92	0.00	0.00	0.00	257,084,773.92	0.00
4211	PARTICIPACIONES	\$0.00	\$0.00	167,113,934.24	15,816,044.80	17,166,298.48	0.00	17,166,298.48	0.00	102,997,776.88	0.00	0.00	0.00	102,997,776.88	0.00
4212	APORTACIONES	\$0.00	\$0.00	0.00	0.00	497,640.00	0.00	8.40	0.00	234,814.80	0.00	0.00	0.00	15,951,928.00	0.00
4213	CONVENIOS	\$0.00	\$0.00	0.00	0.00	25,890,000.00	0.00	0.00	0.00	497,640.00	0.00	0.00	0.00	497,640.00	0.00
4215	FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	0.00	0.00	15,117,494.80	0.00	8.40	0.00	234,814.80	0.00	0.00	0.00	15,951,928.00	0.00
4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	0.00	0.00										

5241	AYUDAS SOCIALES A PERSONAS	688,201.02	\$0.00	472,812.22	0.00	2,437,140.37	0.00	1,035,469.93	0.00	4,633,623.54	0.00	4,633,623.54	0.00	0.00	0.00
5242	BECAS	3,238,573.40	\$0.00	1,275,471.56	0.00	1,034,074.60	0.00		0.00	5,546,119.36	0.00	5,546,119.36	0.00	0.00	0.00
5243	AYUDAS SOCIALES A INSTITUCIONES	2,418,883.17	\$0.00	946,829.01	0.00	775,357.07	0.00	767,993.57	0.00	4,908,175.82	0.00	4,908,175.82	0.00	0.00	0.00
5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SEMESTROS	\$0.00	\$0.00	\$0.00	\$0.00	1,897,585.05	0.00	500,000.00	0.00	2,397,585.05	0.00	2,397,585.05	0.00	0.00	0.00
5252	JUBILACIONES	5,558,210.78	\$0.00	2,021,290.82	0.00	87,000.00	0.00	1,878,906.65	0.00	9,545,408.25	0.00	9,545,408.25	0.00	0.00	0.00
5281	DOATIVOS A INSTITUCIONES SIN FINES DE LUCRO	215,978.80	\$0.00	87,000.00	0.00	4,411,108.12	0.00	50,500.00	0.00	4,772,584.92	0.00	4,772,584.92	0.00	0.00	0.00
5411	INTERESES DE LA DEUDA PUBLICA INTERNA	15,053,069.54	\$0.00	4,456,914.78	0.00	0.00	0.00	3,716,418.41	0.00	23,271,422.71	0.00	23,271,422.71	0.00	0.00	0.00
5591	GASTOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	VALORES EN CUSTODIA	775,147,846.91	\$0.00	0.00	0.00	0.00	0.00	356,910,663.82	179,028,663.58	386,910,663.82	0.00	386,910,663.82	0.00	0.00	0.00
7120	CUSTODIA DE VALORES	\$0.00	\$775,147,846.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7410	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	93,954,600.99	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7420	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$0.00	\$93,954,600.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	LEY DE INGRESOS ESTIMADA	1,541,043,043.66	\$0.00	0.00	0.00	2,216,934.00	0.00	0.00	0.00	1,538,826,109.66	0.00	1,538,826,109.66	0.00	0.00	0.00
8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$1,277,440,584.39	96,397,948.31	290,605.85	75,680,523.72	2,216,934.00	118,624,207.70	27,583,576.12	0.00	\$1,012,395,151.63	0.00	1,012,395,151.63	0.00	0.00
8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	25,893,971.50	\$0.00	0.00	0.00	0.00	0.00	25,023,277.50	0.00	50,907,249.00	0.00	50,907,249.00	0.00	0.00	0.00
8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	96,688,554.16	66,688,554.16	75,680,523.72	75,680,523.72	121,184,505.32	121,184,505.32	0.00	0.00	0.00	0.00	0.00	0.00
8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$269,488,430.97	290,605.85	96,397,948.31	0.00	75,680,523.72	2,560,297.62	118,624,207.70	0.00	\$577,338,207.23	0.00	577,338,207.23	0.00	0.00
8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$1,006,974,450.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,006,974,450.98	0.00	1,006,974,450.98	0.00	0.00
8220	PRESUPUESTO DE EGRESOS POR EJERCER	474,359,539.40	\$0.00	5,592,733.21	54,193,777.18	4,787,498.73	53,808,895.95	21,152,055.71	61,803,608.74	335,695,555.18	0.00	474,359,539.40	0.00	0.00	0.00
8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS	\$0.00	\$25,883,971.50	594,863.21	5,592,733.21	1,687,498.73	4,787,498.73	16,717,228.55	21,152,055.71	0.00	\$38,016,678.66	0.00	38,016,678.66	0.00	0.00
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	310,560,464.51	\$0.00	53,189,913.97	74,681,303.40	52,121,397.22	78,437,161.36	45,186,360.19	67,886,699.97	240,091,991.16	0.00	310,560,464.51	0.00	0.00	0.00
8250	PRESUPUESTO DE EGRESOS DEVENGADO	38,942,917.94	\$0.00	74,681,303.40	75,608,443.99	76,437,161.36	76,541,833.68	67,886,699.97	72,604,630.09	34,995,174.93	0.00	38,942,917.94	0.00	0.00	0.00
8260	PRESUPUESTO DE EGRESOS EJERCIDO	7,195,858.62	\$0.00	75,608,443.99	82,338,567.33	76,541,833.68	77,112,443.34	72,604,630.09	72,609,161.28	88,594.41	0.00	7,195,858.62	0.00	0.00	0.00
8270	PRESUPUESTO DE EGRESOS PAGADO	201,769,641.99	\$0.00	82,338,567.33	0.00	77,112,443.34	0.00	72,629,161.28	0.00	433,859,813.94	0.00	201,769,641.99	0.00	0.00	0.00
		\$5,127,067,096.39	\$5,127,067,096.39	1,077,377,791.88	1,077,377,791.88	1,024,128,506.19	1,024,128,506.19	1,728,200,185.42	1,728,200,185.42	4,467,016,490.50	4,467,016,490.50	577,338,207.23	577,338,207.23	1,467,416,214.08	1,467,416,214.08

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

  
 PRESIDENTE MUNICIPAL  
 LIC. JESUS ANTONIO PUEL O IRASTORZA



  
 TESORERO MUNICIPAL  
 C.P. CARLOS CASTRO MARTIN DEL CAMPO