

CUENTA PÚBLICA 2014
BALANZA DE COMPROBACION DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014



H. AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL: RASTRO MUNICIPAL DE NAVOJOA

O.P.1

CLAVE	CONCEPTO	SALDOS INICIALES AL 01 DE ENERO DE 2014	MOVIMIENTO		SALDOS AL 31 DE DICIEMBRE DE 2014	INGRESOS Y EGRESOS		BALANZA PREVIA
			DEBE	HABER		DEBE	HABER	
1-11-0000-000	ACTIVO CIRCULANTE	412,837.27	3,176,457.75	2,878,458.40	710,836.62			710,836.62
1-11-1110-000	FONDO FIJO	3,200.00	0.00	0.00	3,200.00			3,200.00
1-11-1110-001	FONDO DE CAJA CHICA	3,200.00	0.00	0.00	3,200.00			3,200.00
1-11-1120-000	BANCOS	392,056.50	2,371,668.34	2,083,222.00	680,502.84			680,502.84
1-11-1120-001	HSBC CTA. 4041999665	382,874.50	2,357,438.34	2,075,717.00	664,595.84			664,595.84
1-11-1120-002	HSBC CTA. 6902333946	9,182.00	14,230.00	7,505.00	15,907.00			15,907.00
1-11-1130-000	IVA ACREDITABLE	0.00	0.00	0.00	0.00			0.00
1-11-1140-000	CLIENTES (SACRIFICIO)	12,621.00	770,533.00	774,222.00	8,932.00			8,932.00
1-11-1140-001	CARLOS ALBERTO MENDIVIL	0.00	0.00	0.00	-			0.00
1-11-1140-002	ROSARIO JACOBO	2,245.00	18,368.00	18,412.00	2,201.00			2,201.00
1-11-1140-003	HUMBERTO CARBAJAL	0.00	0.00	0.00	-			0.00
1-11-1140-004	LUIS CARLOS GAXIOLA	0.00	0.00	0.00	-			0.00
1-11-1140-008	CARLOS MENDIVIL MENDIVIL	6,861.00	45,487.00	47,403.00	4,945.00			4,945.00
1-11-1140-009	JUAN CORRAL	321.00	10,673.00	10,994.00	-			0.00
1-11-1140-010	RAMON GARCIA	0.00	0.00	0.00	-			0.00
1-11-1140-011	MARTIN VAZQUEZ ALCANTAR	784.00	675.00	1,459.00	-			0.00
1-11-1140-012	JOSE HUMBERTO RUIZ ANAYA	0.00	8,165.00	8,165.00	-			0.00
1-11-1140-021	CARLOS MENDEZOBREGON	392.00	404,609.00	405,001.00	-			0.00
1-11-1140-026	CELIA FABIOLA GARCIA	0.00	6,149.00	6,149.00	-			0.00
1-11-1140-030	JOSE NOE AYALA	130.00	0.00	130.00	-			0.00
1-11-1140-033	GRUPO OSUNA	0.00	94,685.00	94,685.00	-			0.00
1-11-1140-038	MANUEL ALEJANDRO VZLA R	0.00	330.00	330.00	-			0.00
1-11-1140-039	JESUS ORDUNO	0.00	0.00	0.00	-			0.00
1-11-1140-041	JULIAN ZAZUETA	0.00	0.00	0.00	-			0.00
1-11-1140-042	ANDRES JOCOBI	0.00	0.00	0.00	-			0.00
1-11-1140-043	EDUARDO ZAZUETA FELIX	0.00	0.00	0.00	-			0.00
1-11-1140-044	BENIGNO VALENZUELA	0.00	660.00	660.00	-			0.00
1-11-1140-045	CARMEN DELFINA PINEDA	750.00	152,661.00	153,411.00	-			0.00
1-11-1140-046	ARIEL CORRAL	0.00	0.00	0.00	-			0.00
1-11-1140-047	ARTEMIZA VALLES	736.00	2,391.00	2,931.00	196.00			196.00
1-11-1140-048	SAMUEL FAVELA	330.00	0.00	330.00	-			0.00
1-11-1140-049	RUBEN URREA VILLEGAS	0.00	0.00	0.00	-			0.00
1-11-1140-050	DAVID MOROYOQUI ALVAREZ	0.00	0.00	0.00	-			0.00
1-11-1140-051	ISMAEL ZAZUETA MENDIVIL	0.00	0.00	0.00	-			0.00
1-11-1140-052	ARTURO CHAVEZ CASTRO	0.00	0.00	0.00	-			0.00
1-11-1140-053	RAFAEL REYES	0.00	0.00	0.00	-			0.00
1-11-1140-054	JESUS JOSE ROSS VALENZUELA	0.00	0.00	0.00	-			0.00
1-11-1140-055	MANUEL RUIZ CAMPAS	0.00	0.00	0.00	-			0.00
1-11-1140-056	RUBEN RUSSO	0.00	0.00	0.00	-			0.00
1-11-1140-057	JUAN ANDRES MARTINEZ	0.00	0.00	0.00	-			0.00
1-11-1140-058	HERIBERTO VALENZUELA	0.00	0.00	0.00	-			0.00
1-11-1140-059	JOSE VALENZUELA	0.00	0.00	0.00	-			0.00
1-11-1140-060	ERNESTO ARCON	0.00	0.00	0.00	-			0.00
1-11-1140-061	GILBERTO OZUNA OZUNA	0.00	0.00	0.00	-			0.00
1-11-1140-062	JESUS BORBON RUIZ	0.00	0.00	0.00	-			0.00
1-11-1140-063	BALVANEDO CAMPAS	0.00	0.00	0.00	-			0.00
1-11-1140-064	IGNACIO ZAMORANO	0.00	1,320.00	1,320.00	-			0.00
1-11-1140-065	ADRIAN VEGA	0.00	0.00	0.00	-			0.00
1-11-1140-066	ARMANDO ARGUELLES	0.00	0.00	0.00	-			0.00
1-11-1140-067	JORGE RUIZ	0.00	0.00	0.00	-			0.00
1-11-1140-068	TRINIDAD GARCIA GARCIA	0.00	0.00	0.00	-			0.00
1-11-1140-069	MARGARITA VALENZUELA	0.00	0.00	0.00	-			0.00
1-11-1140-070	AGROPECUARIA SAN ALFONSO	0.00	0.00	0.00	-			0.00
1-11-1140-071	RICARDO OZUNA	0.00	0.00	0.00	-			0.00
1-11-1140-072	MAURICIO ZAZUETA MENDIVIL	0.00	0.00	0.00	-			0.00
1-11-1140-073	OSCAR ARMANDO MURRIETA MOROYOQUI	0.00	0.00	0.00	-			0.00
1-11-1140-074	JAVIER SALIDO	0.00	0.00	0.00	-			0.00
1-11-1140-075	JOSE H. BORBON	0.00	0.00	0.00	-			0.00
1-11-1140-076	ALEJANDRO AMARILLAS	0.00	0.00	0.00	-			0.00
1-11-1140-077	EDUVIGES LARA	0.00	0.00	0.00	-			0.00
1-11-1140-078	BALVANEDO BARRERAS YOCUPICIO	0.00	0.00	0.00	-			0.00
1-11-1140-079	ALVARO CAMPAS	0.00	0.00	0.00	-			0.00
1-11-1140-080	JESUS ALFREDO SALAZAR RAMIREZ	0.00	0.00	0.00	-			0.00
1-11-1140-081	EMMA SIQUEIROS	0.00	0.00	0.00	-			0.00
1-11-1140-084	JOSE LUIS SOTO YEPIZ	72.00	0.00	72.00	-			0.00
1-11-1140-090	CARNICERIA JUPARE	0.00	1,650.00	1,650.00	-			0.00
1-11-1140-091	MARTIN MANUEL ZAZUETA V	0.00	330.00	330.00	-			0.00
1-11-1140-092	HECTOR ARREOLA	0.00	330.00	330.00	-			0.00
1-11-1140-093	RICARDO ORDUNO CAMPAS	0.00	330.00	330.00	-			0.00
1-11-1140-094	ALONSO GAXIOLA	0.00	330.00	330.00	-			0.00
1-11-1400-095	MANUEL DE JESUS VAZQUEZ ALCANTAR	0.00	21,390.00	19,800.00	1,590.00			1,590.00
1-11-1400-620	JESUS BORBON RUIZ	0.00	0.00	0.00	-			0.00
1-11-1160-000	SUBSIDIO AL EMPLEO	3,793.41	11,697.17	11,928.00	3,562.58			3,562.58
1-11-1160-001	DEUDORES DIVERSOS	1,166.36	11,867.09	9,086.40	3,947.05			3,947.05
1-11-1160-002	MAURICIO ZAZUETA	0.00	0.00	0.00	0.00			0.00
1-11-1160-006	RODRIGO PRECIADO	600.00	0.00	0.00	600.00			600.00
1-11-1160-008	DEUDORES DIVERSOS	0.00	0.00	0.00	0.00			0.00
1-11-1160-009	JESUS JORGE BORBON VALENZUELA	166.36	0.00	0.00	166.36			166.36
1-11-1160-010	NELSON BREACH FIGUEROA	0.00	0.00	0.00	0.00			0.00
1-11-1160-011	HORACIO SANTINI ALMADA	0.00	3,882.22	3,236.90	645.32			645.32
1-11-1160-012	MIREYA MENDIVIL AMPARAN	0.00	0.00	0.00	0.00			0.00
1-11-1160-013	IVAN L. GAXIOLA APODACA	0.00	141.33	0.00	141.33			141.33
1-11-1160-014	JOSE COTA GRACIA	0.00	176.67	0.00	176.67			176.67
1-11-1160-015	JOSE MARIA ROSS M	0.00	0.00	0.00	0.00			0.00
1-11-1160-017	LUIS MARTIN ZAZUETA OCHOA	400.00	991.33	1,250.00	141.33			141.33

1-11-1160-018	BIMBO DEL NOROESTE	0.00	371.90	371.90	0.00				0.00
1-11-1160-019	CESAR ARTURO DIAZ FELIX	0.00	1,621.33	1,480.00	141.33				141.33
1-11-1160-020	BEATRIZ VAZQUEZ MENDOZA	0.00	1,677.37	1,480.00	197.37				197.37
1-11-1160-021	MONICA GIL GIL	0.00	982.81	658.80	324.01				324.01
1-11-1160-022	GERMAN NAJERA MORENO	0.00	750.13	608.80	141.33				141.33
1-11-1160-023	SERVANDO BACA BARRON	0.00	176.67	0.00	176.67				176.67
1-11-1160-024	JAVIER ENRIQUE CANTU MUÑOZ	0.00	141.33	0.00	141.33				141.33
1-11-1160-025	HUMBERTO FIGUEROA ESQUER	0.00	176.67	0.00	176.67				176.67
1-11-1160-026	CARLOS FERNANDO ROSS VZLA	0.00	176.67	0.00	176.67				176.67
1-11-1160-027	JESUS FERNANDO ROSS ENCINAS	0.00	141.33	0.00	141.33				141.33
1-11-1160-028	LUIS SANCHEZ VALENZUELA	0.00	141.33	0.00	141.33				141.33
1-11-1160-029	RAMON VAZQUEZ ALCANTAR	0.00	141.33	0.00	141.33				141.33
1-11-1160-030	ERNESTO ARMENTA CASTRO	0.00	176.67	0.00	176.67				176.67
1-11-1170-000	CAJA	0.00	0.00	0.00	0.00				0.00
1-11-1180-000	ANTICIPO A PROVEEDORES	0.00	10,692.15	0.00	10,692.15				10,692.15
1-12-0000-000	ACTIVO FIJO	3,212,534.68	125,781.60	0.00	3,338,316.28				3,338,316.28
1-12-1000-000	MOBILIARIO Y EQUIPO	71,232.88	67,369.40	0.00	138,602.28				138,602.28
1-12-1000-001	CAMARAS DE SEGURIDAD	18,260.87	0.00	0.00	18,260.87				18,260.87
1-12-1000-002	ESCRITORIOS EJECUTIVOS	19,619.61	0.00	0.00	19,619.61				19,619.61
1-12-1000-003	MINI-REFRIGERADOR MCA. COCA COLA	1,599.00	0.00	0.00	1,599.00				1,599.00
1-12-1000-004	MINISPLIT	9,880.00	0.00	0.00	9,880.00				9,880.00
1-12-1000-005	MONITOR SANSUNG	1,349.00	0.00	0.00	1,349.00				1,349.00
1-12-1000-006	ESTANTE METALICO 1.80	1,392.00	0.00	0.00	1,392.00				1,392.00
1-12-1000-007	ESCRITORIO VOLY 160	3,526.40	0.00	0.00	3,526.40				3,526.40
1-12-1000-008	SILLA EJECUTIVA	846.80	0.00	0.00	846.80				846.80
1-12-1000-009	SILLON GEBESA EJECUTIVO	1,542.80	0.00	0.00	1,542.80				1,542.80
1-12-1000-010	TELEFONO PANASONIC	280.00	0.00	0.00	280.00				280.00
1-12-1000-011	IMPRESORA LEXMARK	2,189.00	0.00	0.00	2,189.00				2,189.00
1-12-1000-012	VENTILADOR INDUSTRIAL MYTEC	3,091.40	0.00	0.00	3,091.40				3,091.40
1-12-1000-013	PC ENSAMBL CORE 3.0GHZ-TECLADO,MONIT	7,656.00	0.00	0.00	7,656.00				7,656.00
1-12-1000-014	1 IMPRESORA LASERJET HP1102W	0.00	1,160.00	0.00	1,160.00				1,160.00
1-12-1000-015	CAMARAS DE SEGURIDAD DE ALTA DEFINIC	0.00	62,210.40	0.00	62,210.40				62,210.40
1-12-1000-016	MONITOR SAMSUNG 32 LED P/CAMARAS	0.00	3,999.00	0.00	3,999.00				3,999.00
1-12-1000-017	PCCOREI 7 3.4 GHZMONITOR LG	0.00	0.00	0.00	0.00				0.00
1-12-2000-000	MAQUINARIA Y EQUIPO	753,880.41	9,140.80	0.00	763,021.21				763,021.21
1-12-2000-001	MEDIDOR DE AGUA POTABLE	30,544.32	0.00	0.00	30,544.32				30,544.32
1-12-2000-002	BASCULA ELECTRONICA	14,970.00	0.00	0.00	14,970.00				14,970.00
1-12-2000-003	MOTOR ELECTRICO 5 HP	10,575.08	0.00	0.00	10,575.08				10,575.08
1-12-2000-004	BOMBA DE PRESION 90 GAL	6,373.55	0.00	0.00	6,373.55				6,373.55
1-12-2000-005	COMPRESOR	41,177.02	0.00	0.00	41,177.02				41,177.02
1-12-2000-006	SENCIBILIZADOR DE PUERCOS	18,100.08	0.00	0.00	18,100.08				18,100.08
1-12-2000-007	BOMBITA ELECTRICA PARA LIMPIEZA PILAS	970.00	0.00	0.00	970.00				970.00
1-12-2000-008	TECLEE ELECTRICO MCA. VALUSTAR 2 TON.	38,090.27	0.00	0.00	38,090.27				38,090.27
1-12-2000-009	MOTOR FRANKLIN BOMBA SUMERGIBLE	15,892.00	0.00	0.00	15,892.00				15,892.00
1-12-2000-010	VENTILADOR INDUSTRIAL	6,548.02	0.00	0.00	6,548.02				6,548.02
1-12-2000-011	COMPRESOR CARRIER	15,105.25	0.00	0.00	15,105.25				15,105.25
1-12-2000-012	COMPRESOR REMANUFACTURADO	11,720.64	0.00	0.00	11,720.64				11,720.64
1-12-2000-013	EQUIPO PARA CUARTO FRIO	349,572.96	0.00	0.00	349,572.96				349,572.96
1-12-2000-014	TRANSFORMADOR DE 150	109,040.00	0.00	0.00	109,040.00				109,040.00
1-12-2000-015	BOMBA 3 HP	10,385.00	0.00	0.00	10,385.00				10,385.00
1-12-2000-016	CARRUCHA P/RES NAL G	20,787.20	0.00	0.00	20,787.20				20,787.20
1-12-2000-017	CARRUCHA HONDA	2,940.00	0.00	0.00	2,940.00				2,940.00
1-12-2000-018	INSENSIBILADOR X SACRIFICAR PUER	18,064.70	0.00	0.00	18,064.70				18,064.70
1-12-2000-019	PISTOLA CASH ESPECIAL 22	32,480.00	0.00	0.00	32,480.00				32,480.00
1-12-2000-020	FUMIGADOR AGRICOLA	544.32	0.00	0.00	544.32				544.32
1-12-2000-021	BOMBA SUM A N DE 1HP 1F 220V 3"	0.00	0.00	0.00	0.00				0.00
1-12-2000-022	BOMBA 5HP TRIFASICA	0.00	9,140.80	0.00	9,140.80				9,140.80
1-12-2000-023	MEDIDOR DE FLUJO Y SILLETA P/POZO	0.00	0.00	0.00	0.00				0.00
1-12-3000-000	TERRENOS Y EDIFICIOS	2,303,514.39	49,271.40	0.00	2,352,785.79				2,352,785.79
1-12-3000-001	EDIFICIO: CARRETERA INTERNACIONAL KM 6	1,662,527.84	0.00	0.00	1,662,527.84				1,662,527.84
1-12-3000-002	TEJABAN EXT.AREA VICERAS	42,461.00	0.00	0.00	42,461.00				42,461.00
1-12-3000-003	CERCO MALLA PERIMETRAL	211,126.39	0.00	0.00	211,126.39				211,126.39
1-12-3000-004	PISO EXT AREA VICERAS	26,840.16	0.00	0.00	26,840.16				26,840.16
1-12-3000-005	RAMPA MENUDOS	36,148.04	0.00	0.00	36,148.04				36,148.04
1-12-3000-006	EXTRUCT.MOSQUITERA AREA VICERAS	8,571.40	0.00	0.00	8,571.40				8,571.40
1-12-4000-007	PISO EXT BANOS	36,429.52	0.00	0.00	36,429.52				36,429.52
1-12-4000-008	LAGUNA DE OXIDACION	279,410.04	13,845.00	0.00	293,255.04				293,255.04
1-12-4000-009	LAMPARAS DE ALUMBRADO (5)	0.00	35,426.40	0.00	35,426.40				35,426.40
1-12-4000-000	EQUIPO DE TRANSPORTE	83,907.00	0.00	0.00	83,907.00				83,907.00
1-12-4000-001	PICK CHEV MOD 2000 3/4 TON	83,907.00	0.00	0.00	83,907.00				83,907.00
1-13-0000-000	ACTIVO DIFERIDO	0.00	0.00	0.00	0.00				0.00
2-21-0000-000	PASIVO CIRCULANTE	0.00	34,203.83	1,053,066.55	1,054,884.49	36,021.77			36,021.77
2-21-2111-000	PROVEEDORES	0.00	771,885.94	771,885.94	0.00	0.00	0.00		0.00
2-21-2111-002	AMELIA MARGARITA SANCHEZ	0.00	2,046.24	2,046.24	0.00	0.00			0.00
2-21-2111-003	MARÍA DE JESÚS ACUÑA	0.00	17,685.36	17,685.36	0.00	0.00			0.00
2-21-2111-007	CARLOS ERNESTO GUTIERREZ	0.00	24,019.26	24,019.26	0.00	0.00			0.00
2-21-2111-010	JULIO CESAR VALENZUELA ZAZUETA	0.00	8,352.00	8,352.00	0.00	0.00			0.00
2-21-2111-012	JESUS ANTONIO BORQUEZ	0.00	49,061.73	49,061.73	0.00	0.00			0.00
2-21-2111-017	VENTAS COMPUTACIONALES DE NAV	0.00	6,704.80	6,704.80	0.00	0.00			0.00
2-21-2111-020	SEMER	0.00	35,379.77	35,379.77	0.00	0.00			0.00
2-21-2111-044	CELINA GALINDO AGUIRRE	0.00	3,248.00	3,248.00	0.00	0.00			0.00
2-21-2111-045	AGUA RIO MAYO	0.00	8,999.00	8,999.00	0.00	0.00			0.00
2-21-2111-070	ELIZABETH LARA	0.00	22,495.98	22,495.98	0.00	0.00			0.00
2-21-2111-072	JUAN MANUEL GUZMAN RODRIGUEZ	0.00	4,200.01	4,200.01	0.00	0.00			0.00
2-21-2111-111	FETASA ACEROS SA DE CV	0.00	1,358.30	1,358.30	0.00	0.00			0.00
2-21-2111-126	REFACCIONES TAMALMA S.A. DE C.V.	0.00	2,751.81	2,751.81	0.00	0.00			0.00
2-21-2111-140	JAIME VILLALOBOS TAMAURA	0.00	28,169.07	28,169.07	0.00	0.00			0.00
2-21-2111-144	GEORGINA GALVEZ SOTO	0.00	0.00	0.00	0.00	0.00			0.00
2-21-2111-148	ANAYA NAVARRO Y ASOCIADOS SC	0.00	0.00	0.00	0.00	0.00			0.00
2-21-2111-150	GNP GRUPO NACIONAL PROVINCIAL	0.00	2,992.82	2,992.82	0.00	0.00			0.00
2-21-2111-164	PAPELERIA RUY SANCHEZ	0.00	6,010.89	6,010.89	0.00	0.00			0.00
2-21-2111-166	TELEFONOS DE MEXICO	0.00	8,170.00	8,170.00	0.00	0.00			0.00
2-21-2111-168	MARIA ELENA GARCIA ICEDO	0.00	0.00	0.00	0.00	0.00			0.00
2-21-2111-175	ISMAEL ZAZUETA MENDIVIL	0.00	0.00	0.00	0.00	0.00			0.00
2-21-2111-178	REFACCIONARIA TAMALMA	0.00	0.00	0.00	0.00	0.00			0.00

2-21-2111-179	CLAUDIA LIZETH MARTINEZ	0.00	0.00	10,326.00	10,326.00	0.00	0.00					0.00
2-21-2111-180	PROYECTOS INTEGRALES	0.00	0.00	3,871.50	3,871.50	0.00	0.00					0.00
2-21-2111-183	JORGE LUIS VELAZCO	0.00	0.00	4,489.20	4,489.20	0.00	0.00					0.00
2-21-2111-205	JORGE ALBERTO ESQUER MONTES	0.00	0.00	14,094.00	14,094.00	0.00	0.00					0.00
2-21-2111-209	RAMON HUMBERTO GUTIERREZ GAYTAN	0.00	0.00	129,295.87	129,295.87	0.00	0.00					0.00
2-21-2111-210	JESUS HECTOR GARCIA FELIX	0.00	0.00	0.00	0.00	0.00	0.00					0.00
2-21-2111-211	MARIELA GUADALUPE MUÑOZ LAVIN	0.00	0.00	2,900.00	2,900.00	0.00	0.00					0.00
2-21-2111-212	EL MUNDO DE LOS TRES,S.A.	0.00	0.00	13,278.50	13,278.50	0.00	0.00					0.00
2-21-2111-213	JAIME MAGALLANES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00					0.00
2-21-2111-214	ENRIQUE FIMBRES VALENZUELA	0.00	0.00	1,972.00	1,972.00	0.00	0.00					0.00
2-21-2111-215	IVAN ALBERTO ZAZUETA BARRERAS	0.00	0.00	21,649.18	21,649.18	0.00	0.00					0.00
2-21-2111-216	MA. DE LOS ANGELES MORALES ESTRELLA	0.00	0.00	0.00	0.00	0.00	0.00					0.00
2-21-2111-217	JOSE LUIS ESQUER SOTO	0.00	0.00	0.00	0.00	0.00	0.00					0.00
2-21-2111-218	ANTONIO DIAZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00					0.00
2-21-2111-219	CORPORATIVO FACELIFT,S.A.	0.00	0.00	8,501.64	8,501.64	0.00	0.00					0.00
2-21-2111-220	VICTOR MANUEL ARAIZA TALAMANTE	0.00	0.00	0.00	0.00	0.00	0.00					0.00
2-21-2111-221	GUMERSINDO LEON SOLIS	0.00	0.00	0.00	0.00	0.00	0.00					0.00
2-21-2111-222	SANTANA CANTUA ROCHA	0.00	0.00	0.00	0.00	0.00	0.00					0.00
2-21-2111-223	GLADYS JHONSTON BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00					0.00
2-21-2111-224	JESUS FCO. BORQUEZ ARIAS	0.00	0.00	153,145.75	153,145.75	0.00	0.00					0.00
2-21-2111-225	MARIO HUMBERTO IBARRA RAMOS	0.00	0.00	2,146.00	2,146.00	0.00	0.00					0.00
2-21-2111-226	CESAR MIGUEL SAU NIEBLA	0.00	0.00	9,964.00	9,964.00	0.00	0.00					0.00
2-21-2111-227	RIGOBERTO YEPIZ VALENZUELA	0.00	0.00	5,250.00	5,250.00	0.00	0.00					0.00
2-21-2111-228	MIGUEL ANGEL CONTRERAS CURIEL	0.00	0.00	2,204.00	2,204.00	0.00	0.00					0.00
2-21-2111-229	ANTONINO MORALES VERDUGO	0.00	0.00	1,740.00	1,740.00	0.00	0.00					0.00
2-21-2111-230	MARIA ELENA MIRANDA CORRAL	0.00	0.00	2,320.00	2,320.00	0.00	0.00					0.00
2-21-2111-231	JORGE FIERRO LARA	0.00	0.00	630.00	630.00	0.00	0.00					0.00
2-21-2111-232	MARIELA AYON CASTRO	0.00	0.00	1,239.94	1,239.94	0.00	0.00					0.00
2-21-2111-233	JAIRO NOE MARTINEZ ARMENTA	0.00	0.00	29,220.79	29,220.79	0.00	0.00					0.00
2-21-2111-234	COMUNICACIÓN SONORENSE,S.A.	0.00	0.00	3,364.00	3,364.00	0.00	0.00					0.00
2-21-2111-235	ASTRA LLANTAS, SA. DE C.V.	0.00	0.00	4,460.00	4,460.00	0.00	0.00					0.00
2-21-2111-236	ADOLFO QUIROZ MARTINEZ	0.00	0.00	62,210.40	62,210.40	0.00	0.00					0.00
2-21-2111-239	FAMSA DE MEXICO,S.A. DE C.V.	0.00	0.00	14,203.00	14,203.00	0.00	0.00					0.00
2-21-2111-240	HILDA KARINA VELAZCO MIRANDA	0.00	0.00	13,769.20	13,769.20	0.00	0.00					0.00
2-21-2111-241	COPPEL, S.A. DE C.V.	0.00	0.00	4,640.00	4,640.00	0.00	0.00					0.00
2-21-2111-242	COINSAMATIK,S.A. DE C.V.	0.00	0.00	10,692.15	10,692.15	0.00	0.00					0.00
2-21-2111-243	JOSE HUMBERTO RUIZ ANAYA	0.00	0.00	2,179.78	2,179.78	0.00	0.00					0.00
2-21-2111-244	LAURA ELENA RIVERA BARRERAS	0.00	0.00	1,044.00	1,044.00	0.00	0.00					0.00
2-21-2111-245	CELIA FABIOLA GARCIA ESCOBAR	0.00	0.00	5,440.00	5,440.00	0.00	0.00					0.00
2-21-2112-000	ACREEDORES DIVERSOS	0.00	9,582.00	141,028.98	153,960.98	0.00	22,514.00					22,514.00
2-21-2112-004	H. AYUNTAMIENTO DE NAVOJOA	0.00	400.00	2,456.40	2,056.40	0.00	0.00					0.00
2-21-2112-005	AGUINALDO POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00					0.00
2-21-2112-008	RAMON RENE GARCIA VALLEJO	0.00	0.00	128,480.08	134,180.08	0.00	5,700.00					5,700.00
2-21-2112-011	ACREEDORES AHORRO TRAB	0.00	9,182.00	3,752.50	10,477.50		15,907.00					15,907.00
2-21-2112-012	ACREEDORES AHORRO RASTRO	0.00	0.00	0.00	0.00		0.00					0.00
2-21-2112-013	VISION PLUS OPTICA	0.00	0.00	0.00	0.00	0.00	0.00					0.00
2-21-2112-014	JESUS ERNESTO MITRE SAGUI	0.00	0.00	5,740.00	5,740.00	0.00	0.00					0.00
2-21-2112-015	IVAN LEOBARDO GAXIOLQA APODACA	0.00	0.00	600.00	600.00	0.00	0.00					0.00
2-21-2112-016	LUIS MARTIN ZAZUETA OCHOA	0.00	0.00	0.00	90.00	0.00	90.00					90.00
2-21-2112-017	TELEFONOS DE MEXICO	0.00	0.00	0.00	817.00	0.00	817.00					817.00
2-21-2113-000	IMPUESTOS POR PAGAR	0.00	7,090.58	122,620.38	129,037.57	0.00	13,507.77					13,507.77
2-21-2113-001	ISR SOBRE SUELDOS RETENIDO	0.00	2,090.58	49,495.00	60,912.19	0.00	13,507.77					13,507.77
2-21-213-002	ISSSTESON	0.00	0.00	67,185.38	67,185.38	0.00	0.00					0.00
2-21-213-003	ISR RETENCION DE HONORARIOS	0.00	5,000.00	5,940.00	940.00	0.00	0.00					0.00
2-21-2114-000	SUELDOS POR PAGAR	0.00	17,531.25	17,531.25	0.00		0.00					0.00
2-22-0000-000	PASIVO FIJO	0.00	0.00	0.00	0.00	0.00	0.00					0.00
3-31-0000-000	CAPITAL		3,591,168.12	2,521.26	125,781.60	0.00	3,714,428.46					3,714,428.46
3-31-1000-000	PATRIMONIO		3,207,030.41	0.00	125,781.60	0.00	3,332,812.01					3,332,812.01
3-31-2000-000	RESULTADO DE EJERCICIOS ANTERIORES		384,137.71	2,521.26	0.00	0.00	381,616.45					381,616.45
3-31-3000-00	RESULTADO DEL EJERCICIO		0.00	0.00	0.00	0.00	0.00			298,702.67		298,702.67
4-00-0000-000	INGRESOS	0.00	0.00	3,282,189.38	0.00	3,282,189.38	3,282,189.38					3,282,189.38
4-00-2005-002	RESES		0.00	1,315,710.00	0.00	1,315,710.00	1,315,710.00					
4-00-2005-003	PUERÇOS		0.00	887,232.00	0.00	887,232.00	887,232.00					
4-00-2005-004	CABRAS		0.00	10,608.00	0.00	10,608.00	10,608.00					
4-00-2005-007	TOROS		0.00	38,480.00	0.00	38,480.00	38,480.00					
4-00-2005-009	SANGRE		0.00	5,292.00	0.00	5,292.00	5,292.00					
4-00-2005-008	OTROS INGRESOS		0.00	11,185.44	0.00	11,185.44	11,185.44					
4-00-2005-005	REFRIGERACION		0.00	77,365.00	0.00	77,365.00	77,365.00					
4-00-2005-010	INGRESOS POR PARTICIPACIONES DEL MUNICIPIO		0.00	936,316.94	0.00	936,316.94	936,316.94					
5-00-0000-000	EGRESOS	0.00	3,062,587.34	79,100.63	2,983,486.71		2,983,486.71					2,983,486.71
5-28-1000-000	SERVICIOS PERSONALES	0.00	1,932,203.74	73,679.37	1,858,524.37		1,858,524.37					1,858,524.37
5-28-1101-000	Sueldos		1,127,529.51	1,165.98	1,126,363.53		1,126,363.53					
5-28-1102-000	Horas Extras		6,724.79	0.00	6,724.79		6,724.79					
5-28-1103-000	SUELDO EVENTUAL		5,328.01	5,328.01	0.00		0.00					
5-28-1104-000	AGUINALDO		108,909.59	0.00	108,909.59		108,909.59					
5-28-1105-000	PRIMA VACACIONAL		12,435.62	0.00	12,435.62		12,435.62					
5-28-1106-000	COMPENSACION SALARIAL		0.00	0.00	0.00		0.00					
5-28-1107-000	SERVICIO MEDICO		346,710.13	67,185.38	279,524.75		279,524.75					
5-28-1108-000	SEGURO DE VIDA		49.78	0.00	49.78		49.78					
5-28-1119-000	SEGURO DE RETIRO		799.30	0.00	799.30		799.30					
5-28-1110-000	OTRAS PRESTACIONES		32,531.11	0.00	32,531.11		32,531.11					
5-28-1111-000	FONDO DE PENSION Y JUBILACION		183,739.07	0.00	183,739.07		183,739.07					
5-28-1112-000	PRIMA DE ANTIGÜEDAD		2,069.48	0.00	2,069.48		2,069.48					
5-28-1113-000	SERV. MEDICO RED BENEFIT		41,192.50	0.00	41,192.50		41,192.50					
5-28-1114-000	FONDO DE AHORRO RED BENEFIT		20,800.00	0.00	20,800.00		20,800.00					
5-28-1115-000	CONSULTORIA RED BENEFIT		8,686.08	0.00	8,686.08		8,686.08					
5-28-1116-000	HONORARIOS ASIMILADOS A SALARIO		10,698.77	0.00	10,698.77		10,698.77					
5-28-1701-000	ESTIMULOS AL PERSONAL		24,000.00	0.00	24,000.00		24,000.00					
5-28-2000-000	MATERIALES Y SUMINISTROS	0.00	378,115.48	350.00	377,765.48		377,765.48					377,765.48
5-28-2101-000	MATERIAL DE OFICINA		20,635.62	263.00	20,372.62		20,372.62					
5-28-2102-000	MATERIAL DE LIMPIEZA		40,344.57	0.00	40,344.57		40,344.57					
5-28-2201-000	PRODUCTOS ALIMENTICIOS PARA PERSONAL INSTALACION		1,917.60	0.00	1,917.60		1,917.60					
5-28-2302-000	REFACCIONES Y HERRAMIENTAS MENORES		0.00	0.00	0.00		0.00					

5-28-2303-000	HERRAMIENTAS			4,900.25	0.00	4,900.25		4,900.25			
5-28-2401-000	MATERIAL DE CONSTRUCCION			520.00	0.00	520.00		520.00			
5-28-2403-000	MATERIALES COMPLEMENTARIOS			62,795.11	87.00	62,708.11		62,708.11			
5-28-2404-000	MATERIAL ELECTRICO			6,346.25	0.00	6,346.25		6,346.25			
5-28-2405-000	MATERIAL DE PLOMERIA			0.00	0.00	0.00		31,494.81			
5-28-2503-000	MEDICINA Y PRODUCTOS FARMACEUTICO			0.00	0.00	0.00		0.00			
5-28-2601-000	COMBUSTIBLE			129,295.87	0.00	129,295.87		129,295.87			
5-28-2701-000	VESTUARIOS UNIFORMES Y BLANCOS			28,169.07	0.00	28,169.07		28,169.07			
5-28-2702-000	PRENDAS DE SEG Y PROTECC PERS			12,086.60	0.00	12,086.60		12,086.60			
5-28-2901-000	MANTENIMIENTO DE EDIFICIO			71,104.54	0.00	71,104.54		71,104.54			
5-28-3000-000	SERVICIOS GENERALES	0.00		608,922.84	5,071.26	603,851.58		603,461.58			
5-28-3103-000	SERVICIO TELEFONICO			15,692.00	520.00	15,172.00		15,172.00			
5-28-3104-000	SERVICIOS DE ENERGIA ELECTRICA			305,669.00	0.00	305,669.00		305,669.00			
5-28-3105-000	AGUA POTABLE			8,999.00	0.00	8,999.00		8,999.00			
5-28-3501-000	MANTENIMIENTO MOBILIARIO Y EQUIPO			2,760.00	0.00	2,760.00		2,760.00			
5-28-3502-000	MANTENIMIENTO MAQUINARIA Y EQ.			86,503.08	0.00	86,503.08		86,503.08			
5-28-3503-000	MTTO. DE CONSERVACION DE INMUEBLES			11,669.60	0.00	11,669.60		11,669.60			
5-28-3504-000	SERVICIO DE LAVADO HIGIENE Y FUMIGACION			8,352.00	0.00	8,352.00		8,352.00			
5-28-3505-000	MANTENIMIENTO DE EQ. DE TRANSPORTE			48,874.32	1,011.26	47,863.06		47,863.06			
5-28-3506-000	AGUA			21,203.00	0.00	21,203.00		21,203.00			
5-28-3508-000	PROGRAMAS COMPUTACIONALES			1,392.00	0.00	1,392.00		1,392.00			
5-28-3510-000	CAPACITACION			928.00	0.00	928.00		928.00			
5-28-3514-000	MANTENIMIENTO ELECTRICO			2,900.00	2,900.00	0.00		0.00			
5-28-3515-000	VARIOS			0.00	0.00	0.00		0.00			
5-28-3516-000	ACTUALIZACION			0.00	0.00	0.00		0.00			
5-28-3517-000	RECARGOS			90.00	0.00	90.00		90.00			
5-28-3518-000	VIATICOS			130.00	0.00	130.00		130.00			
5-28-3519-000	HONORARIOS			0.00	0.00	0.00		0.00			
5-28-3520-000	GASTOS CEREMONIALES			34,772.08	640.00	34,132.08		34,132.08			
5-28-3522-000	GASTOS DE DIFUSION E IMAGEN CONSTITUC			3,364.00	0.00	3,364.00		3,364.00			
5-28-3523-000	MANTENIMIENTO AL AREA DE MATANZA			38,464.65	0.00	38,464.65		38,464.65			
5-28-3524-000	SEGUROS Y FIANZAS			2,992.82	0.00	2,992.82		2,992.82			
5-28-3525-000	MANTENIMIENTO EQ. DE COMPUTO			0.00	0.00	0.00		0.00			
5-28-3527-000	MANTENIMIENTO AREA DE CORRALES			9,299.29	0.00	9,299.29		9,299.29			
5-28-3528-000	AGUAS RESIDUALES			4,288.00	0.00	4,288.00		4,288.00			
5-28-3529-000	SERVICIOS POSTALES			190.00	0.00	190.00		190.00			
5-28-3530-000	FLETES Y MANIOBRAS			390.00	0.00	390.00		390.00			
5-28-5000-000	BIENES MUEBLES E INMUEBLES	0.00		83,543.00	0.00	83,543.00		83,543.00			
5-28-5101-000	MOBILIARIO DE ADMNISTRACION			1,160.00	0.00	1,160.00		1,160.00			
5-28-5102-000	MOBILIARIO Y EQUIPO			66,537.40	0.00	66,537.40		66,537.40			
5-28-5103-000	MAQUINARIA Y EQUIPO			9,140.80	0.00	9,140.80		9,140.80			
5-28-5104-000	EQUIPO DE TRANSPORTE			0.00	0.00	0.00		0.00			
5-28-5901-000	SOFTWARE			6,704.80	0.00	6,704.80		6,704.80			
5-28-6000-000	INVERSION PUBLICA			50,211.40	0.00	50,211.40		50,211.40			
5-28-6205-000	OBRAS EN PROCESO			50,211.40	0.00	50,211.40		50,211.40			
5-28-4000-000	GASTOS FINANCIEROS	0.00		9,590.88	0.00	9,590.88		9,590.88			
5-28-4000-005	MEMBRESIA SERVICIO SIN LIMITES			9,590.88	0.00	9,590.88		9,590.88			
					0.00	0.00		0.00			
	SUMAS IGUALES	3,625,371.95	3,625,371.95	7,420,414.50	7,420,414.50	7,032,639.61	7,032,639.61	3,282,189.38	3,282,189.38	4,049,152.90	4,049,152.90

C.DR. JOSE CESAR KAPLAN NAVARRO
TESORERO MUNICIPAL

LIC. IVAN DE JESUS MARQUEZ MUÑOZ
DIRECTOR GENERAL

**CUENTA PÚBLICA 2014
ESTADO DE SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE DEL 2014**



**AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL : RASTRO MUNICIPAL DE NAVOJOA**

ANEXO O.P.2

ACTIVO	PERÍODO ANTERIOR	PERÍODO ACTUAL
<u>Circulante</u>		
FONDO FIJO	3,200.00	3,200.00
BANCOS	392,056.50	680,502.84
IVA ACREDITABLE	0.00	-
CLIENTES	12,621.00	8,932.00
SUBSIDIO AL EMPLEO	3,793.41	3,562.58
DEUDORES DIVERSOS	1,166.36	3,947.05
ANTICIPO A PROVEEDORES	0.00	10,692.15
	<hr/>	<hr/>
	412,837.27	710,836.62
<u>FIJO</u>		
TERRENOS	2,303,514.39	2,352,785.79
EDIFICIOS		
MOBILIARIO Y EQUIPO	71,232.88	138,602.28
MAQUINARIA Y EQUIPO	753,880.41	763,021.21
EQUIPO DE TRANSPORTE	83,907.00	83,907.00
	<hr/>	<hr/>
	3,212,534.68	3,338,316.28
TOTAL DE ACTIVOS	<u>3,625,371.95</u>	<u>4,049,152.90</u>

PASIVO	PERÍODO ANTERIOR	PERÍODO ACTUAL
<u>Circulante</u>		
PROVEEDORES	0.00	-
ACREEDORES DIVERSOS	9,582.00	22,514.00
IMPUESTOS POR PAGAR	7,090.58	13,507.77
SUELDOS POR PAGAR	17,531.25	0.00
	<hr/>	<hr/>
	34,203.83	36,021.77
<u>FIJO</u>		
DOCTOS. POR PAGAR A LARGO PLAZO		<hr/>
		0
<u>HACIENDA PÚBLICA/PATRIMONIO</u>		
PATRIMONIO MUNICIPAL	3,207,030.41	3,332,812.01
RESULTADO DE EJERCICIOS ANTERIORES	348,625.16	381,616.45
RESULTADO DE EJERCICIO ACTUAL	35,512.55	298,702.67
	<hr/>	<hr/>
TOTAL HACIENDA PÚBLICA/PATRIMONIO	3,591,168.12	4,013,131.13
TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO	<u>3,625,371.95</u>	<u>4,049,152.90</u>

**C.DR. JOSE CESAR KAPLAN NAVARRO
TESORERO MUNICIPAL**

**LIC. IVAN DE JESUS MARQUEZ MUÑOZ
DIRECTOR GENERAL**

CUENTA PÚBLICA 2014
ESTADO DE ACTIVIDADES



ANEXO O.P.3

AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL: RASTRO MUNICIPAL DE NAVOJOA

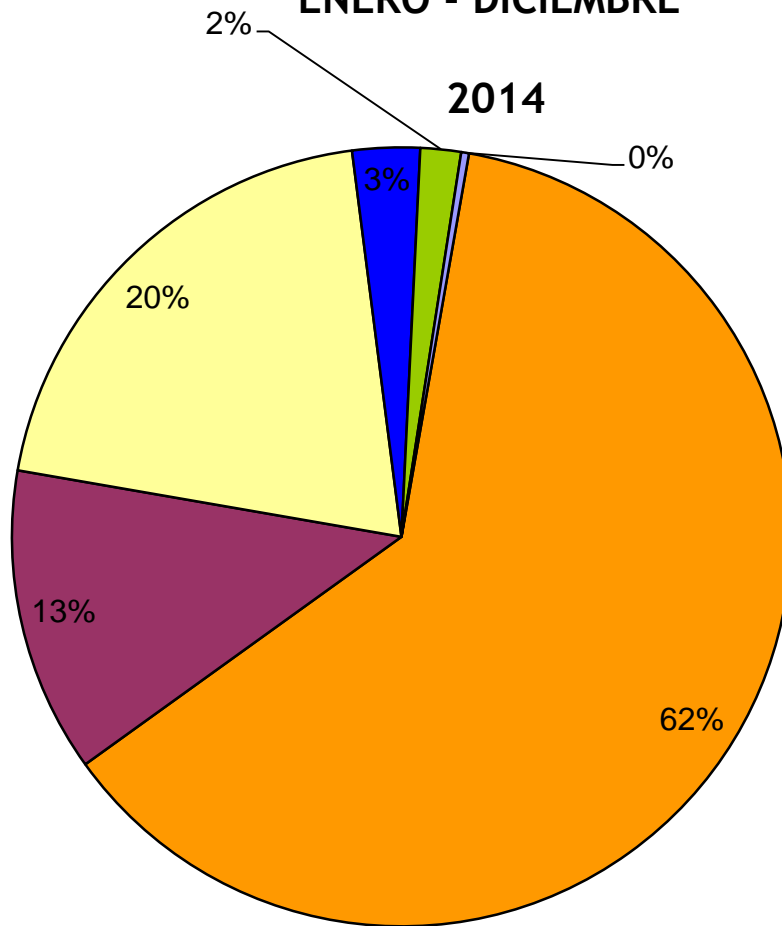
DEL 1° DE ENERO AL 31 DE DICIEMBRE 2014

CLAVE:	CONCEPTO:	PERIODO ACTUAL	
	INGRESOS Y OTROS BENEFICIOS:		
4-00-2005-002	RESES	\$ 1,315,710.00	40.1%
4-00-2005-003	PUERCOS	\$ 887,232.00	27.0%
4-00-2005-004	CABRAS	\$ 10,608.00	0.3%
4-00-2005-006	TOROS	\$ 38,480.00	1.2%
4-00-2005-007	SANGRE	\$ 16,477.44	0.5%
4-00-2005-005	REFRIGERACION	\$ 77,365.00	2.4%
4-00-2005-008	OTROS INGRESOS	\$ 936,316.94	28.5%
	TOTAL INGRESOS	\$ 3,282,189.38	100%
	GASTOS Y OTRAS PÉRDIDAS		
5-28-0000-000	SERVICIO PERSONALES	\$ 1,858,524.37	62.3%
5-28-2000-000	MATERIALES Y SUMINISTROS	\$ 377,765.48	12.7%
5-28-3000-000	SERVICIOS GENERALES	\$ 603,851.58	20.2%
5-28-5000-000	BIENES MUEBLES E INMUEBLES	\$ 83,543.00	2.8%
5-28-6000-000	INVERSION PUBLICA	\$ 50,211.40	
5-28-4000-000	GASTOS FINANCIEROS	\$ 9,590.88	0.3%
	T, DE GASTOS Y OTRAS PÉRDIDAS	\$ 2,983,486.71	98%
	AHORRO NETO DEL EJERCICIO	\$ 298,702.67	

C.DR JOSE CESAR KAPLAN NAVARRO
TESORERO MUNICIPAL

LIC. IVAN DE JESUS MARQUEZ MUÑOZ
DIRECTOR GENERAL

GRAFICA DE EGRESOS ENERO - DICIEMBRE



- SERVICIO PERSONALES
- MATERIALES Y SUMINISTROS
- SERVICIOS GENERALES
- BIENES MUEBLES E INMUEBLES
- INVERSION PUBLICA
- GASTOS FINANCIEROS

CUENTA PÚBLICA 2014
AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL : RASTRO MUNICIPAL DE NAVOJOA



RELACION ANALITICA DE BANCOS

AL 31 DE DICIEMBRE DEL AÑO 2014

No CUENTA	BANCO	USO DE CUENTA	SALDO INICIAL	MOVIMIENTOS		IMPORTE
				DEBE	HABER	
4041999665	HSBC	GASTOS OPERATIVOS	382,874.50	2,357,438.34	2,075,717.00	664,595.84
6902333946	HSBC	CTA AHORRO TRAB	9,182.00	14,230.00	7,505.00	15,907.00
TOTAL			392,056.50	2,371,668.34	2,075,717.00	680,502.84

CUENTA PÚBLICA 2014



AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL : RASTRO MUNICIPAL DE NAVOJOA
AUXILIAR DE ADEUDOS FISCALES

DEL 1º DE ENERO AL 31 DE DICIEMBRE 2014

DENOMINACION	FECHA DEL ULTIMO MONTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
			DEBE	HABER	
Retencion ISR sobre sueldos	31/12/2014	2,090.58	49,495.00	60,912.19	13,507.77
REtencion ISR sobre honorarios	31/12/2014	5,000.00	5,940.00	940.00	0.00
ISSTESON	31/12/2014	0.00	67,185.38	67,185.38	0.00
TOTAL		7,090.58	122,620.38	129,037.57	13,507.77

CUENTA PÚBLICA 2012



AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL : RASTRO MUNICIPAL DE NAVOJOA
AUXILIAR DE FONDOS AJENOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE 2012

DENOMINACION	FECHA DEL ULTIMO MONTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
			DEBE	HABER	
TOTAL			\$	\$ -	\$ -

N/A

CUENTA PÚBLICA 2012



AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMINICIPAL: RASTRO MUNICIPAL DE NAVOJOA

RELACION ANALITICA DE EDIFICIOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE 2012

DENOMINACION	UBICACIÓN	USO DEL BIEN	DOCUMENTO QUE AMPARA PROPIEDAD	VALOR DEL EDIFICIO
CARRETERA INTERNACIONAL KM. 6		OFICINAS	ESCRITURA Y BOLETIN OFICIAL DONDE SE HIZO LA DONACION	1,662,527.84
			TOTAL	1,662,527.84

CUENTA PÚBLICA 2014



AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL : RASTRO MUNICIPAL DE NAVOJOA
CONCILIACION BANCARIA DE LA CUENTA: 40 41 99 96 65
BANCO HSBC AL 31 DE DICIEMBRE DEL 2014

SALDO EN BANCOS \$ 698,041.22

(+) DEPOSITOS EN TRANSITO \$ -

MENOS: CHEQUES EN TRANSITO -\$ 33,445.38

NO. CHEQUE	FECHA	BENEFICIARIO	IMPORTE
9282	12/12/2014	LAURA ELENA RIVERA BARRERAS	\$ 1,044.00
9285	16/12/2014	CELIA FABIOLA GARCIA ESCOBAR	\$ 5,440.00
9286	16/12/2014	RAMON H. GUTIERREZ GAYTAN	\$ 5,669.78
9287	24/12/2014	EL MUNDO DE LOS TRES	\$ 720.00
9288	24/12/2014	PAPELERIA RUY SANCHEZ	\$ 539.79
9289	24/12/2014	RAMON H. GUTIERREZ GAYTAN	\$ 6,808.81
9290	24/12/2014	RIGOBERTO YEPIZ VALENZUELA	\$ 5,250.00
9291	24/12/2014	JESUS ANTONIO BORQUEZ IBARRA	\$ 833.00
9292	26/12/2014	MARIA JESUS ACUÑA SANCHEZ	\$ 928.00
9293	26/12/2014	HORACIO SANTINI A. CAJA CH	\$ 512.00
9294	26/12/2014	RAMON RENE GARCIA VALLEJO	\$ 5,700.00

SALDOS SEGÚN LIBROS AL 31 DE DICIEMBRE DEL 2014 \$ 664,595.84

C.DR JOSE CESAR KAPLAN NAVARRO
TESORERO MUNICIPAL

LIC. IVAN DE JESUS MARQUEZ MUÑOZ
DIRECTOR GENERAL

CUENTA PÚBLICA 2014



AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL : RASTRO MUNICIPAL DE NAVOJOA
CONCILIACION BANCARIA DE LA CUENTA: 69 02 33 39 46
BANCO HSBC AL 31 DE DICIEMBRE DEL 2014

SALDO EN BANCOS \$ 15,907.00

(+) DEPOSITOS EN TRANSITO \$ -

MENOS: CHEQUES EN TRANSITO

NO. CHEQUE	<u>FECHA</u>	BENEFICIARIO	IMPORTE
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SALDOS SEGÚN LIBROS AL 31 DE DICIEMBRE DEL 2014 \$ 15,907.00

C.DR JOSE CESAR KAPLAN NAVARRO
TESORERO MUNICIPAL

LIC. IVAN DE JESUS MARQUEZ MUÑOZ
DIRECTOR GENERAL

RASTRO MUNICIPAL DE NAVOJOA
PRESUPUESTO DE INGRESOS PARA EL 2014

	Total x trim	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
RESES	\$ 1,649,457.00	\$ 149,940.00	\$ 135,254.00	\$ 149,940.00	\$ 166,676.00	\$ 159,845.00	\$ 126,715.00	\$ 119,884.00	\$ 116,810.00	\$ 112,028.00	\$ 137,455.00	\$ 137,455.00	\$ 137,455.00	\$ 1,649,457.00
PUERCOS	\$ 672,108.00	\$ 43,604.00	\$ 56,584.00	\$ 65,092.00	\$ 69,618.00	\$ 62,328.00	\$ 52,641.00	\$ 50,366.00	\$ 56,926.00	\$ 46,922.00	\$ 56,009.00	\$ 56,009.00	\$ 56,009.00	\$ 672,108.00
CABRAS	\$ 14,854.00	\$ 1,049.00	\$ 1,857.00	\$ 404.00	\$ 1,372.00	\$ 1,372.00	\$ 1,292.00	\$ 1,130.00	\$ 1,372.00	\$ 1,292.00	\$ 1,238.00	\$ 1,238.00	\$ 1,238.00	\$ 14,854.00
TOROS	\$ 33,191.00	\$ 2,681.00	\$ 1,532.00	\$ 1,915.00	\$ 4,595.00	\$ 3,064.00	\$ 2,681.00	\$ 4,978.00	\$ 2,298.00	\$ 1,149.00	\$ 2,766.00	\$ 2,766.00	\$ 2,766.00	\$ 33,191.00
OTROS INGRESOS	\$ 5,880.00	\$ -	\$ 1,043.00	\$ -	\$ 671.00	\$ 141.00	\$ 128.00	\$ 1,008.00	\$ 1,419.00	\$ -	\$ 490.00	\$ 490.00	\$ 490.00	\$ 5,880.00
DESECHOS	\$ 8,247.00	\$ 708.00	\$ 745.00	\$ 820.00	\$ 671.00	\$ 782.00	\$ 522.00	\$ 671.00	\$ 708.00	\$ 559.00	\$ 687.00	\$ 687.00	\$ 687.00	\$ 8,247.00
REFRIGERACION	\$ 86,194.00	\$ 7,926.00	\$ 7,827.00	\$ 7,774.00	\$ 8,614.00	\$ 7,820.00	\$ 6,337.00	\$ 6,267.00	\$ 6,457.00	\$ 5,623.00	\$ 7,183.00	\$ 7,183.00	\$ 7,183.00	\$ 86,194.00
PARTICIPACIONES	\$ 910,726.00	\$ 58,020.00	\$ 56,452.00	\$ 85,800.00	\$ 54,964.00	\$ 117,905.00	\$ 96,943.00	\$ 67,844.00	\$ 72,081.00	\$ 73,035.00	\$ 75,894.00	\$ 75,894.00	\$ 75,894.00	\$ 910,726.00
TOTAL	\$ 3,380,657.00	\$ 263,928.00	\$ 261,294.00	\$ 311,745.00	\$ 307,181.00	\$ 353,257.00	\$ 287,259.00	\$ 252,148.00	\$ 258,071.00	\$ 240,608.00	\$ 281,722.00	\$ 281,722.00	\$ 281,722.00	\$ 3,380,657.00
		\$ 836,967.00			\$ 947,697.00			\$ 750,827.00			\$ 845,166.00			

JUSTIFICACIONES A LAS VARIACIONES DE INGRESOS

AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL : RASTRO MPAL. DE NAVOJOA



ANEXO O.P 4

PERIODO DE ENERO A DICIEMBRE 2014

CONCEPTO INGRESOS:	DESCRIPCION:	JUSTIFICACION:
RESES	RESES 333,747.00	BAJO LA MATANZA DE RES DEBIDO AL ALTO PRECIO DEL BECERRO LOS INRODUCTORES PREFIEREN CONSERVAR LAS VACAS PARA TENER CRIAS PARA IMPORTAR
REFRIGERACION	REFRIGERACION 8,829.00	AL BAJAR LA MATANZA DE RES DISMINUYE LA REFRIGERACION YA QUE ES EN BASE AL GANADO QUE SE SACRIFICA
PUERCOS	PUERCOS - 215,124.00	SE INCREMENTÓ LA MATANZA DE PUERCOS CON MOTIVO DEL ALTO COSTO DE LA CARNE DE RES
PARTICIPACIONES	PARTICIPACIONES 25,590.94	EN LA TEMPORADA DE CALOR AUMENTA EL CONSUMO DE ENERGIA ELECTRICA,POR EL USO DE A/A Y SE INCREMENTAN LAS APORTACIONES PARA EL PAGO DE LUZ

27101	VESTUARIOS UNIFORMES Y BLANCOS	56,400.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	56,400.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	34,200.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	34,200.00
3000	SERVICIOS GENERALES	1,002,670.30	89,101.70	89,101.70	89,101.70	89,101.70	83,601.70	83,601.70	78,851.70	78,851.70	78,851.70	83,601.70	78,851.70	80,051.60	1,002,670.30
3100	SERVICIOS BASICOS	488,040.00	40,670.00	40,670.00	40,670.00	40,670.00	40,670.00	40,670.00	40,670.00	40,670.00	40,670.00	40,670.00	40,670.00	40,670.00	488,040.00
31101	ENERGÍA ELÉCTRICA	470,040.00	39,170.00	39,170.00	39,170.00	39,170.00	39,170.00	39,170.00	39,170.00	39,170.00	39,170.00	39,170.00	39,170.00	39,170.00	470,040.00
31401	TELEFONIA TRADICIONAL	10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
31501	TELEFONIA CELULAR	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
															0.00
3300	SERVICIOS DE ASESORIA, CONSULTORIA INFORMATICA, ESTUDIOS E INVESTIGACION	35,100.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	150.00	150.00	150.00	4,900.00	150.00	200.00	35,100.00
	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	22,750.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00				3,250.00			22,750.00
33301	SERVICIOS DE INFORMÁTICA	1,850.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	200.00	1,850.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	10,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			1,500.00			10,500.00
3400	GASTOS FINANCIEROS	11,400.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
34701	FLETES Y MANIOBRAS	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
3500	SERVICIO DE MANTENIMIENTO, CONSERVACIÓN E INSTALACIÓN	334,090.30	31,411.70	31,411.70	31,411.70	31,411.70	25,911.70	25,911.70	25,911.70	25,911.70	25,911.70	25,911.70	25,911.70	27,061.60	334,090.30
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
35201	MANTENIMIENTO MOBILIARIO Y EQUIPO	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
35301	INSTALACIONES	35,150.20	6,500.00	6,500.00	6,500.00	6,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,150.20	35,150.20
	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
35302	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE TRANSPORTE	61,140.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	61,140.00
35701	MANTENIMIENTO MAQUINARIA Y EQUIPO	50,000.10	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.40	50,000.10
35702	MANTENIMIENTO Y CONSERVACIÓN DE HERRAMIENTAS,	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
35703	MANTENIMIENTO AL AREA DE MATANZA	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
35704	MANTENIMIENTO AREA DE CORRALES	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
35901	SERVICIO DE JARDINERÍA Y FUMIGACIÓN	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3700	SERVICIOS DE TRASLADO	27,840.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	27,840.00
37201	PASAJES TERRESTRES	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
37501	VIATICOS	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
37502	GASTOS DE CAMINO	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
37901	CUOTAS	2,040.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00
3800	SERVICIOS OFICIALES	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
38101	GASTOS CEREMONIALES	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
3900	OTROS SERVICIOS GENERALES	58,200.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	58,200.00
39201	IMPUESTOS Y DERECHOS	58,200.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	58,200.00
5000	BIENES MUEBLES, INMUEBLES INTANGIBLES	41,602.00	19,415.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	41,602.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	41,602.00	19,415.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	41,602.00
	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN														
51901	EQ. DE ADMINISTRACIÓN	24,202.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,037.00	24,202.00
59101	SOFTWARE	17,400.00	17,400.00												17,400.00
															0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	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
54101	Vehiculos y equipo de transporte		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
6000	INVERSION PUBLICA	57,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62600	OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA	57,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62603	CONSTRUCCIONES													0.00	0.00
62604	ESTUDIOS Y PROYECTOS	57,000.00	19,000.00	19,000.00	19,000.00	0.00									57,000.00
	TOTALES	3,380,657.00	309,028.54	291,628.54	292,328.54	273,328.54	267,631.54	268,560.54	260,687.54	258,687.54	258,687.54	264,437.54	265,378.54	370,272.06	3,380,657.00

**CUENTA PUBLICA 2014
INFORMACION PRESUPUESTAL DE EGRESOS**



ANEXO O.P. 5

**AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL: RASTRO MUNICIPAL DE NAVOJOA
PERIODO DE ENERO-DICIEMBRE 2014**

CLAVE	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACION		MODIFICADO	EJERCIDO	VARIACION	
			AUMENTO	DISMINUCION			IMPORTE	%
1000	SERVICIOS PERSONALES	1,886,795.70			1,886,795.70	1,858,524.37	28,271.33	2%
1100	REMUNERACION AL PERSONAL DE CARÁCTER PERMANENTE	1,329,288.00			1,329,288.00	1,126,363.53	202,924.47	18%
1200	REMUNERACION AL PERSONAL EVENTUAL	29,400.00			29,400.00	0.00	29,400.00	#¡DIV/0!
1201	HONORARIOS	14,400.00			14,400.00	10,698.77	3,701.23	35%
1202	SUELDO EVENTUAL	15,000.00			15,000.00	0.00	15,000.00	#¡DIV/0!
1300	RETRIBUCIONES ADICIONALES Y ESPECIALES	126,097.62			126,097.62	128,070.00	-1,972.38	-2%
13201	PRIMA VACACIONAL	12,126.00			12,126.00	12,435.62	-309.62	-2%
13202	GRATIFICACION DE FIN DE AÑO	99,071.62			99,071.62	108,909.59	-9,837.97	-9%
1313	REMUNERACIONES POR HORAS EXTRAORDINARIAS	14,900.00			14,900.00	6,724.79	8,175.21	122%
1400	PAGO POR CONCEPTO DE SEGURIDAD SOCIAL	366,610.08			366,610.08	569,392.07	-202,781.99	-36%
1500	OTRAS PRESTAC SOC Y ECONOM	6,600.00			6,600.00	0.00	6,600.00	#¡DIV/0!
15409	BONO PARA DESPENSA	6,600.00			6,600.00	0.00	6,600.00	
1700	PAGO DE ESTIMULOS A SERV PUB	28,800.00			28,800.00	24,000.00	4,800.00	
2000	MATERIALES Y SUMINISTROS	392,589.00	50,000.00	50,000.00	452,589.00	377,765.48	74,823.52	20%
2100	MATERIALES DE ADMINISTRACION	74,580.00			74,580.00	60,717.19	13,862.81	23%
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	21,600.00			21,600.00	20,372.62	1,227.38	6%
21601	MATERIAL DE LIMPIEZA	52,980.00			52,980.00	40,344.57	12,635.43	31%
2200	ALIMENTOS Y UTENCILIOS	22,809.00			22,809.00	1,917.60	20,891.40	1089%
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAL DE INSTALACION	6,864.00			6,864.00	1,917.60	4,946.40	258%
22106	ADQUISICIÓN DE AGUA POTABLE	15,945.00			15,945.00	8,999.00	6,946.00	77%

2302	REFACCIONES Y HERRAMIENTAS MENORES	0.00			0.00	-	0.00	
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION	108,600.00			93,600.00	74,474.61	19,125.39	26%
24201	CEMENTO Y PRODUCTOS DE CONCRETO	30,000.00		20,000.00	10,000.00	520.00	9,480.00	1823%
24601	MATERIAL ELECTRICO Y ELECTRONICO	21,600.00			21,600.00	11,246.50	10,353.50	92%
24801	MATERIALES COMPLEMENTARIOS	42,000.00	20,000.00		62,000.00	62,708.11	-708.11	-1%
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	15,000.00		15,000.00	0.00	-	0.00	#¡DIV/0!
2500	PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO	2,400.00			2,400.00	-	2,400.00	#¡DIV/0!
25301	MEDICINA Y PRODUCTOS FARMACEUTICO	2,400.00			2,400.00	-	2,400.00	#¡DIV/0!
2600	COMBUSTIBLES Y LUBRICANTES	93,600.00			123,600.00	129,295.87	-5,695.87	-4%
26101	COMBUSTIBLE	87,600.00	30,000.00		117,600.00	129,295.87	-11,695.87	-9%
26102	LUBRICANTES Y ADITIVOS	6,000.00			6,000.00	-	6,000.00	
2700	VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION	90,600.00			75,600.00	40,255.67	35,344.33	88%
2701	VESTUARIOS UNIFORMES Y BLANCOS	56,400.00			56,400.00	28,169.07	28,230.93	100%
2702	PRENDAS DE SEG Y PROTECC PERS	34,200.00		15,000.00	19,200.00	12,086.60	7,113.40	59%
2901	MTTO DE EDIFICIO	60,000.00			60,000.00	71,104.54	-11,104.54	-16%
3000	SERVICIOS GENERALES	1,002,670.30	40,000.00	100,000.00	942,670.30	603,851.58	338,818.72	56%
3100	SERVICIOS BASICOS	488,040.00			388,040.00	329,840.00	58,200.00	18%
31101	SERVICIOS DE ENERGIA ELECTRICA	470,040.00		100,000.00	370,040.00	305,669.00	64,371.00	21%
31401	TELEFONIA TRADICIONAL	10,800.00			10,800.00	15,172.00	-4,372.00	-29%
31501	TELEFONIA CELULAR	7,200.00			7,200.00	-	7,200.00	#¡DIV/0!
3105	AGUA POTABLE				0.00		0.00	
3300	SERVICIOS DE ASESORIA, CONSULTORIA, INFORMATICA, ESTUDIOS E INVESTIGACION	35,700.00			35,700.00	4,962.00	30,738.00	619%

33101	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS.	22,750.00			22,750.00	-	22,750.00	#¡DIV/0!
33301	SERVICIOS DE INFORMATICA	1,850.00			1,850.00	1,018.00	832.00	82%
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	10,500.00			10,500.00	3,364.00	7,136.00	212%
34701	FLETES Y MANIOBRAS	600.00			600.00	580.00	20.00	
3400	GASTOS FINANCIEROS	10,800.00			10,800.00	9,590.88	1,209.12	13%
34101	SERVICIOS FINANCIEROS Y BANCARIOS	10,800.00			10,800.00	9,590.88	1,209.12	13%
					0.00		0.00	
3500	SERVICIO DE MANTENIMIENTO, CONSERVACION E INSTALACION	334,090.30			374,090.30	209,296.50	164,793.80	79%
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	60,000.00			60,000.00	1,392.00	58,608.00	4210%
35201	MANTENIMIENTO DE MOBILIARIO Y EQUIPO	12,000.00			12,000.00	5,752.82	6,247.18	109%
35301	INSTALACIONES	35,150.20			35,150.20	11,669.60	23,480.60	
35202	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	4,800.00			4,800.00	0.00	4,800.00	#¡DIV/0!
35501	MANTENIMIENTO Y CONSERVA. EQ. DE TRANSPORTE	61,140.00			61,140.00	47,863.06	13,276.94	28%
3514	MANTENIMIENTO ELECTRICO	0.00			0.00	0.00	0.00	#¡DIV/0!
35701	MANTENIMIENTO DE MAQUINARIA	50,000.10	40,000.00		90,000.10	86,503.08	3,497.02	4%
35702	MANTENIMIENTO Y CONSERVACION DE HERRAMIENTA	15,000.00			15,000.00	0.00	15,000.00	#¡DIV/0!
35703	MANTENIMIENTO DEL AREA DE MATANZA	60,000.00			60,000.00	38,464.65	21,535.35	56%
35704	MANTENIMIENTO DEL AREA DE CORRALES	24,000.00			24,000.00	9,299.29	14,700.71	158%
35901	SERVICIO DE JARDINERIA Y FUMIGACION	12,000.00			12,000.00	8,352.00	3,648.00	44%
3700	SERVICIO DE TRASLADO	27,840.00			27,840.00	130.00	27,710.00	21315%
37201	PASAJES TERRESTRES	1,800.00			1,800.00	0.00	1,800.00	
37501	VIATICOS	18,000.00			18,000.00	130.00	17,870.00	13746%
37502	GASTOS DE CAMINO	6,000.00			6,000.00	0.00	6,000.00	#¡DIV/0!
37901	CUOTAS	2,040.00			2,040.00	0.00	2,040.00	#¡DIV/0!
3800	SERVICIOS OFICIALES	48,000.00			48,000.00	34,132.08	13,867.92	41%
38101	GASTOS CEREMONIALES	48,000.00			48,000.00	34,132.08	13,867.92	41%

					0.00		0.00	
3900	OTROS SERVICIOS GENERALES	58,200.00			58,200.00	25,491.00	32,709.00	128%
39201	IMPUESTOS Y DERECHOS	58,200.00			58,200.00	25,491.00	32,709.00	128%
					0.00		0.00	
5100	BIENES MUEBLES E INMUEBLES	41,602.00	60,000.00		101,602.00	83,543.00	18,059.00	22%
519	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	41,602.00			101,602.00	83,543.00	18,059.00	22%
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMON	0.00			0.00	0.00	0.00	#¡DIV/0!
59101	SOFTWARE	17,400.00			17,400.00	15,845.60	1,554.40	
5200	EQ. DE ADMINISTRACIÓN	24,202.00	60,000.00		84,202.00	67,697.40	16,504.60	
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00			0.00	0.00	0.00	#¡DIV/0!
5800	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00			0.00		0.00	#¡DIV/0!
5105	CONSTRUCCIONES	0.00			0.00		0.00	#¡DIV/0!
6000	INVERSION PUBLICA	57,000.00			57,000.00	50,211.40	6,788.60	
62601	OTRAS CONSTRUC DE ING.CIVIL U OBRA PESADA				0.00		0.00	
		57,000.00			57,000.00	50,211.40	6,788.60	
					0.00		0.00	
					0.00		0.00	
		3,380,657.00			3,380,657.00	2,983,486.71	397,170.29	

CUENTA PÚBLICA 2014
INFORMACION ADICIONAL ACLARATORIA



ORGANISMO PARAMUNICIPAL: RASTRO MUNICIPAL DE NAVOJOA
PERIODO DE ENERO- DICIEMBRE 2014

**CUENTA PÚBLICA 2014
JUSTIFICACIONES A LAS VARIACIONES DE EGRESOS**



**AYUNTAMIENTO
ORGANISMO PARAMUNICIPAL: RASTRO MUNICIPAL DE NAVOJOA
PERIODO DE ENERO - DICIEMBRE 2014**

ANEXO O.P 5

CONCEPTO:	DESCRIPCION:	JUSTIFICACION:
GRATIFICACION DE FIN DE AÑO	SE GASTO MAS DE LO PRESUPUESTADO \$9,837.97	SE PAGO AGUINALDO COMPLETO A TRABAJADORES 1A Y 2DA PARTE
PAGO POR CONCEPTO DE SEGURIDAD SOCIAL	202,781.99	POR UN ERROR INVOLUNTARIO SE PRESUPUESTO MAL ESTA PARTIDA AL ELABORAR EL PRESUPUESTO DE EGRESOS 2014

**CUENTA PÚBLICA 2014
 INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA**



AYUNTAMIENTO : DE NAVOJOA
 ORGANISMO PARAMUNICIPAL: RASTRO MUNICIPAL DE NAVOJOA
 PERIODO DE ENERO - DICIEMBRE DEL AÑO 2014

CONCEPTO	USOS DEL CREDITO	SALDO INICIAL	CREDITOS CONTRATADOS DURANTE EL AÑO 2013	AMORTIZACION DE ADEUDOS 2014	SALDOS AL
		1 DE ENERO DEL 2014			31 DE DICIEMBRE 2014
		-			-
	Totales \$				

CUENTA PÚBLICA 2014
INFORME DE EFECTOS ECONOMICOS Y SOCIALES



ANEXO O.P.7

AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL : RASTRO MUNICIPAL DE NAVOJOA

El servicio de rastro municipal, contribuye a tener orden y sanidad en el sacrificio de ganado para el consumo humano. En el periodo del 1º de Enero al 31 de Diciembre del 2014 se sacrificaron:

RESES.....	3,989
TOROS.....	102
PUERCOS.....	7,812
CABRAS.....	136

CUENTA PÚBLICA 2014
 AVANCE FISICO FINANCIERO DE LOS PROGRAMAS DE INVERSIÓN



AYUNTAMIENTO : DE NAVOJOA
 ORGANISMO PARAMUNICIPAL: RASTRO MUNICIPAL DE NAVOJOA
 PERIODO DE: ENERO - DICIEMBRE 2014

NO. OBRA	RUBRO, NOMBRE Y UBICACIÓN DE LA(S) OBRA (S)	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO	EJERCIDO	POR EJERCER	AVANCE		METAS REALES				MODALIDAD DE EJECUCION
						%	%	FISICAS		BENEFICIARIOS		
						FISICO	FINANC.	CANTIDAD	U. MEDIDA	CANTIDAD	U. MEDIDA	
	N/A											
		Totales	\$									0