

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/sep/2016 al 30/sep/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 24/ene/2017

hora de Impresión 04:21 p.m.

Rep. m/Balanza Comprobacion  
 Usr: supervisor

| Nat. | Cuenta | Nombre de la cuenta                                                                      | SALDO ANTERIOR   |                  | MOVIMIENTOS     |                 | SALDO ACTUAL     |                  |
|------|--------|------------------------------------------------------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
|      |        |                                                                                          | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| D    | 1111   | EFFECTIVO                                                                                | -\$180,600.50    | \$0.00           | \$440.00        | \$192,000.00    | -\$372,160.50    | \$0.00           |
| D    | 1112   | BANCOS/TESORERÍA                                                                         | \$171,386,267.08 | \$0.00           | \$77,007,525.83 | \$93,810,298.33 | \$154,583,494.58 | \$0.00           |
| D    | 1114   | INVERSIONES TEMPORALES (HASTA 3 MESES)                                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO                                                         | \$0.00           | \$0.00           | \$61,043,213.62 | \$61,043,213.62 | \$0.00           | \$0.00           |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | \$4,835,673.25   | \$0.00           | \$0.00          | \$64,539.90     | \$4,771,133.35   | \$0.00           |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | \$0.00           | \$0.00           | \$8,537,452.47  | \$8,537,452.47  | \$0.00           | \$0.00           |
| D    | 1125   | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO                                     | \$309,688.60     | \$0.00           | \$0.00          | \$6,363.10      | \$303,325.50     | \$0.00           |
| D    | 1126   | PRÉSTAMOS OTORGADOS A CORTO PLAZO                                                        | \$8,867,882.30   | \$0.00           | \$1,536,645.97  | \$289,733.08    | \$10,114,795.19  | \$0.00           |
| D    | 1129   | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                           | \$1,740,451.97   | \$0.00           | \$41,287.26     | \$0.00          | \$1,781,739.23   | \$0.00           |
| D    | 1131   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$433,115.17     | \$0.00           | \$0.00          | \$0.00          | \$433,115.17     | \$0.00           |
| D    | 1132   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO       | \$630,000.00     | \$0.00           | \$0.00          | \$0.00          | \$630,000.00     | \$0.00           |
| D    | 1151   | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO                                           | \$119,685.27     | \$0.00           | \$0.00          | \$0.00          | \$119,685.27     | \$0.00           |
| D    | 1231   | TERRENOS                                                                                 | \$29,299,356.97  | \$0.00           | \$0.00          | \$0.00          | \$29,299,356.97  | \$0.00           |
| D    | 1233   | EDIFICIOS NO HABITACIONALES                                                              | \$25,217.41      | \$0.00           | \$0.00          | \$0.00          | \$25,217.41      | \$0.00           |
| D    | 1235   | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                   | -\$46,673,871.83 | \$0.00           | \$28,422,531.46 | \$0.00          | -\$18,251,340.37 | \$0.00           |
| D    | 1236   | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | \$1,158,802.21   | \$0.00           | \$0.00          | \$0.00          | \$1,158,802.21   | \$0.00           |
| D    | 1239   | OTROS BIENES INMUEBLES                                                                   | \$100,000.00     | \$0.00           | \$0.00          | \$0.00          | \$100,000.00     | \$0.00           |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                    | \$26,410,400.01  | \$0.00           | \$363,351.90    | \$0.00          | \$26,773,751.91  | \$0.00           |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                             | \$1,834,276.47   | \$0.00           | \$0.00          | \$0.00          | \$1,834,276.47   | \$0.00           |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                            | \$1,333,824.10   | \$0.00           | \$0.00          | \$0.00          | \$1,333,824.10   | \$0.00           |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                         | \$117,426,011.82 | \$0.00           | \$0.00          | \$0.00          | \$117,426,011.82 | \$0.00           |
| D    | 1245   | EQUIPO DE DEFENSA Y SEGURIDAD                                                            | \$795,051.01     | \$0.00           | \$0.00          | \$0.00          | \$795,051.01     | \$0.00           |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                 | \$26,759,038.17  | \$0.00           | \$0.00          | \$0.00          | \$26,759,038.17  | \$0.00           |
| D    | 1247   | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                                            | \$16,325.15      | \$0.00           | \$0.00          | \$0.00          | \$16,325.15      | \$0.00           |
| D    | 1248   | ACTIVOS BIOLÓGICOS                                                                       | \$16,000.00      | \$0.00           | \$0.00          | \$0.00          | \$16,000.00      | \$0.00           |
| D    | 1251   | SOFTWARE                                                                                 | \$2,533,348.61   | \$0.00           | \$0.00          | \$0.00          | \$2,533,348.61   | \$0.00           |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                             | \$0.00           | \$18,819,571.07  | \$27,820,398.42 | \$27,820,398.29 | \$0.00           | \$18,819,570.94  |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                                      | \$0.00           | \$18,560,481.74  | \$13,878,457.14 | \$11,565,825.23 | \$0.00           | \$16,247,849.83  |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                                  | \$0.00           | \$29,211,089.28  | \$38,819,633.35 | \$28,422,531.46 | \$0.00           | \$18,813,987.39  |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                         | \$0.00           | \$1,016,253.84   | \$8,341,084.31  | \$8,125,643.07  | \$0.00           | \$800,812.60     |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                     | \$0.00           | \$26,342,522.26  | \$1,451,942.09  | \$5,390,136.80  | \$0.00           | \$30,280,716.97  |
| A    | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                    | \$0.00           | -\$19,874,128.46 | \$0.00          | \$0.00          | \$0.00           | -\$19,874,128.46 |
| A    | 2199   | OTROS PASIVOS CIRCULANTES                                                                | \$0.00           | \$10,619,980.92  | \$437,124.07    | \$16,716.00     | \$0.00           | \$10,199,572.85  |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                             | \$0.00           | -\$169,448.21    | \$0.00          | \$0.00          | \$0.00           | -\$169,448.21    |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                                                      | \$0.00           | \$116,331,294.77 | \$81,949.70     | \$9,842.39      | \$0.00           | \$116,259,187.46 |
| A    | 3252   | CAMBIOS POR ERRORES CONTABLES                                                            | \$0.00           | -\$464,464.00    | \$0.00          | \$0.00          | \$0.00           | -\$464,464.00    |
| A    | 4111   | IMPUESTOS SOBRE LOS INGRESOS                                                             | \$0.00           | \$117,837.29     | \$0.00          | \$555,619.67    | \$0.00           | \$673,456.96     |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO                                                            | \$0.00           | \$30,919,279.96  | \$0.00          | \$278,872.60    | \$0.00           | \$31,198,152.56  |
| A    | 4113   | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                            | \$0.00           | \$6,091,616.54   | \$0.00          | \$897,700.67    | \$0.00           | \$6,989,317.21   |

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

**Balanza de Comprobación del 01/sep/2016 al 30/sep/2016**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 24/ene/2017

hora de Impresión 04:21 p.m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta                                                                           | SALDO ANTERIOR  |                  | MOVIMIENTOS     |                 | SALDO ACTUAL     |                  |
|------|--------|-----------------------------------------------------------------------------------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|
|      |        |                                                                                               | DEUDOR          | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| A    | 4117   | ACCESORIOS DE IMPUESTOS                                                                       | \$0.00          | \$698,977.45     | \$0.00          | \$22,146.82     | \$0.00           | \$721,124.27     |
| A    | 4141   | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO         | \$0.00          | \$1,511,143.48   | \$0.00          | \$1,767,583.29  | \$0.00           | \$3,278,726.77   |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                          | \$0.00          | \$28,779,791.77  | \$0.00          | \$3,719,096.55  | \$0.00           | \$32,498,888.32  |
| A    | 4149   | OTROS DERECHOS                                                                                | \$0.00          | \$648,200.06     | \$0.00          | \$32,030.77     | \$0.00           | \$680,230.83     |
| A    | 4151   | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIM DE DOMINIO PÚBLICO | \$0.00          | \$376,827.39     | \$0.00          | \$852,733.00    | \$0.00           | \$1,229,560.39   |
| A    | 4152   | ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS                                  | \$0.00          | \$0.00           | \$0.00          | \$194.88        | \$0.00           | \$194.88         |
| A    | 4159   | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                               | \$0.00          | \$5,641.31       | \$0.00          | \$70.00         | \$0.00           | \$5,711.31       |
| A    | 4162   | MULTAS                                                                                        | \$0.00          | \$699,905.08     | \$0.00          | \$59,500.00     | \$0.00           | \$759,405.08     |
| A    | 4167   | APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES                                             | \$0.00          | \$159,575.50     | \$0.00          | \$0.00          | \$0.00           | \$159,575.50     |
| A    | 4169   | OTROS APROVECHAMIENTOS                                                                        | \$0.00          | \$10,926,319.42  | \$0.00          | \$351,904.22    | \$0.00           | \$11,278,223.64  |
| A    | 4172   | INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO          | \$0.00          | \$184,967.39     | \$0.00          | \$35,400.62     | \$0.00           | \$220,368.01     |
| A    | 4211   | PARTICIPACIONES                                                                               | \$0.00          | \$214,077,741.00 | \$0.00          | \$23,235,917.00 | \$0.00           | \$237,313,658.00 |
| A    | 4212   | APORTACIONES                                                                                  | \$0.00          | \$113,639,788.29 | \$0.00          | \$37,654,896.00 | \$0.00           | \$151,294,684.29 |
| A    | 4213   | CONVENIOS                                                                                     | \$0.00          | \$105,333,892.06 | \$0.00          | \$117,000.00    | \$0.00           | \$105,450,892.06 |
| A    | 4222   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                                    | \$0.00          | \$15,830,735.00  | \$0.00          | \$0.00          | \$0.00           | \$15,830,735.00  |
| A    | 4311   | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS                                         | \$0.00          | \$2,672,343.54   | \$0.00          | \$46,573.95     | \$0.00           | \$2,718,917.49   |
| A    | 4399   | OTROS INGRESOS Y BENEFICIOS VARIOS                                                            | \$0.00          | \$0.00           | \$0.00          | \$9,618.50      | \$0.00           | \$9,618.50       |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                             | \$91,787,441.43 | \$0.00           | \$13,027,668.19 | \$0.00          | \$104,815,109.62 | \$0.00           |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                            | \$50,994,533.17 | \$0.00           | \$6,648,596.63  | \$0.00          | \$57,643,129.80  | \$0.00           |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                                       | \$21,693,825.84 | \$0.00           | \$4,030,800.69  | \$0.00          | \$25,724,626.53  | \$0.00           |
| D    | 5114   | SEGURIDAD SOCIAL                                                                              | \$31,861,732.51 | \$0.00           | \$883,638.00    | \$0.00          | \$32,745,370.51  | \$0.00           |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                      | \$21,732,189.31 | \$0.00           | \$3,181,364.29  | \$0.00          | \$24,913,553.60  | \$0.00           |
| D    | 5116   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                                       | \$3,451,781.12  | \$0.00           | \$48,330.49     | \$0.00          | \$3,500,111.61   | \$0.00           |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                     | \$9,899,476.49  | \$0.00           | \$732,909.22    | \$0.00          | \$10,632,385.71  | \$0.00           |
| D    | 5122   | ALIMENTOS Y UTENSILIOS                                                                        | \$889,922.39    | \$0.00           | \$40,960.98     | \$0.00          | \$930,883.37     | \$0.00           |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                        | \$3,773,986.97  | \$0.00           | \$723,376.04    | \$0.00          | \$4,497,363.01   | \$0.00           |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                            | \$275,086.17    | \$0.00           | \$1,415.00      | \$0.00          | \$276,501.17     | \$0.00           |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                          | \$13,736,556.24 | \$0.00           | \$1,408,086.54  | \$0.00          | \$15,144,642.78  | \$0.00           |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                              | \$2,062,658.72  | \$0.00           | \$246,345.40    | \$0.00          | \$2,309,004.12   | \$0.00           |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                | \$1,346,215.09  | \$0.00           | \$45,742.50     | \$0.00          | \$1,391,957.59   | \$0.00           |
| D    | 5131   | SERVICIOS BÁSICOS                                                                             | \$39,996,871.42 | \$0.00           | \$4,873,245.19  | \$0.00          | \$44,870,116.61  | \$0.00           |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO                                                                    | \$8,882,026.39  | \$0.00           | \$1,111,150.68  | \$0.00          | \$9,993,177.07   | \$0.00           |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                             | \$2,912,650.00  | \$0.00           | \$478,920.10    | \$0.00          | \$3,391,570.10   | \$0.00           |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                | \$713,256.37    | \$0.00           | \$17,237.01     | \$0.00          | \$730,493.38     | \$0.00           |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                            | \$8,305,300.02  | \$0.00           | \$573,809.97    | \$0.00          | \$8,879,109.99   | \$0.00           |

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|----------|--------|-----------------------------------------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
|          |        |                                                     | DEUDOR             | ACREEDOR           | DEUDOR           | ACREEDOR         | DEUDOR             | ACREEDOR           |
| D        | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD       | \$1,275,406.70     | \$0.00             | \$226,892.75     | \$0.00           | \$1,502,299.45     | \$0.00             |
| D        | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                    | \$783,664.95       | \$0.00             | \$70,423.79      | \$0.00           | \$854,088.74       | \$0.00             |
| D        | 5138   | SERVICIOS OFICIALES                                 | \$4,505,217.83     | \$0.00             | \$644,899.16     | \$0.00           | \$5,150,116.99     | \$0.00             |
| D        | 5139   | OTROS SERVICIOS GENERALES                           | \$1,350,868.98     | \$0.00             | \$7,059.00       | \$0.00           | \$1,357,927.98     | \$0.00             |
| D        | 5222   | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$16,573,932.25    | \$0.00             | \$486,299.05     | \$0.00           | \$17,060,231.30    | \$0.00             |
| D        | 5231   | SUBSIDIOS                                           | \$26,555,213.38    | \$0.00             | \$3,548,412.29   | \$0.00           | \$30,103,625.67    | \$0.00             |
| D        | 5241   | AYUDAS SOCIALES A PERSONAS                          | \$16,636,090.97    | \$0.00             | \$4,288,605.73   | \$0.00           | \$20,924,696.70    | \$0.00             |
| D        | 5242   | BECAS                                               | \$1,367,398.79     | \$0.00             | -\$300,000.00    | \$0.00           | \$1,067,398.79     | \$0.00             |
| D        | 5243   | AYUDAS SOCIALES A INSTITUCIONES                     | \$480,989.00       | \$0.00             | \$102,326.00     | \$0.00           | \$583,315.00       | \$0.00             |
| D        | 5281   | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO        | \$47,500.00        | \$0.00             | \$0.00           | \$0.00           | \$47,500.00        | \$0.00             |
| D        | 8110   | LEY DE INGRESOS ESTIMADA                            | \$608,353,879.83   | \$0.00             | \$0.00           | \$0.00           | \$608,353,879.83   | \$0.00             |
| A        | 8120   | LEY DE INGRESOS POR EJECUTAR                        | \$0.00             | \$78,362,728.28    | \$69,580,666.09  | \$0.00           | \$0.00             | \$8,782,062.19     |
| A        | 8140   | LEY DE INGRESOS DEVENGADA                           | \$0.00             | \$0.00             | \$69,580,666.09  | \$69,580,666.09  | \$0.00             | \$0.00             |
| A        | 8150   | LEY DE INGRESOS RECAUDADA                           | \$0.00             | \$529,991,151.55   | \$0.00           | \$69,580,666.09  | \$0.00             | \$599,571,817.64   |
| A        | 8210   | PRESUPUESTO DE EGRESOS APROBADO                     | \$0.00             | \$761,042,945.95   | \$0.00           | \$0.00           | \$0.00             | \$761,042,945.95   |
| D        | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                  | \$295,312,179.07   | \$0.00             | \$59,847,932.79  | \$115,360,478.65 | \$239,799,633.21   | \$0.00             |
| A        | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO   | \$0.00             | \$136,285,027.91   | \$59,847,205.83  | \$59,847,932.79  | \$0.00             | \$136,285,754.87   |
| D        | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO                 | \$53,946,022.14    | \$0.00             | \$55,513,272.82  | \$75,934,398.05  | \$33,524,896.91    | \$0.00             |
| D        | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                    | \$50,747,484.28    | \$0.00             | \$75,934,398.05  | \$87,729,146.72  | \$38,952,735.61    | \$0.00             |
| D        | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                     | \$288,410.06       | \$0.00             | \$87,729,146.72  | \$87,708,689.30  | \$308,867.48       | \$0.00             |
| D        | 8270   | PRESUPUESTO DE EGRESOS PAGADO                       | \$497,033,878.31   | \$0.00             | \$87,708,689.30  | \$0.00           | \$584,742,567.61   | \$0.00             |
| Sumas => |        |                                                     | \$2,238,749,589.43 | \$2,238,749,589.43 | \$880,673,529.97 | \$880,673,529.97 | \$2,298,907,679.09 | \$2,298,907,679.09 |