



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Balanza de Comprobación del 01/jul./2018 al 30/sep./2018

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

Fecha y hora de Impresión | 27/nov./2018  
11:22 a. m.

Rep. rptBalanzaComprobacion  
Usr: supervisor

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR     |                    | MOVIMIENTOS      |                  | SALDO ACTUAL       |                    |
|------|--------|--|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
|      |        |  | DEUDOR             | ACREEDOR           | DEUDOR           | ACREEDOR         | DEUDOR             | ACREEDOR           |
| D    | 1111   | EFFECTIVO  | \$25,119.56        | \$0.00             | \$0.00           | \$0.00           | \$25,119.56        | \$0.00             |
| D    | 1112   | BANCOS/TESORERÍA   | \$187,213,704.25   | \$0.00             | \$281,263,513.29 | \$323,513,256.84 | \$144,963,960.70   | \$0.00             |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00             | \$0.00             | \$209,087,218.07 | \$209,087,218.07 | \$0.00             | \$0.00             |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$10,563,529.72    | \$0.00             | \$182,803.82     | \$657,355.42     | \$10,088,978.12    | \$0.00             |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO   | \$0.00             | \$0.00             | \$21,143,506.84  | \$21,143,506.84  | \$0.00             | \$0.00             |
| D    | 1125   | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO                                     | \$330,078.55       | \$0.00             | \$72,500.00      | \$88,417.65      | \$314,160.90       | \$0.00             |
| D    | 1126   | PRÉSTAMOS OTORGADOS A CORTO PLAZO  | \$3,060,669.52     | \$0.00             | \$1,003,000.00   | \$1,997,765.00   | \$2,065,904.52     | \$0.00             |
| D    | 1129   | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                           | \$62,078.98        | \$0.00             | \$13,773.09      | \$8,133.00       | \$67,719.07        | \$0.00             |
| D    | 1131   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$887,779.92       | \$0.00             | \$622,628.89     | \$615,877.78     | \$894,531.03       | \$0.00             |
| D    | 1134   | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | \$32,954,604.79    | \$0.00             | \$29,100,366.54  | \$25,383,399.77  | \$36,671,571.56    | \$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   | \$1,400,471,909.00 | \$0.00             | \$0.00           | \$0.00           | \$1,400,471,909.00 | \$0.00             |
| D    | 1232   | VIVIENDAS  | \$1,703,450.00     | \$0.00             | \$0.00           | \$0.00           | \$1,703,450.00     | \$0.00             |
| D    | 1233   | EDIFICIOS NO HABITACIONALES  | \$248,695,261.00   | \$0.00             | \$0.00           | \$0.00           | \$248,695,261.00   | \$0.00             |
| D    | 1235   | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                   | \$204,652,008.65   | \$0.00             | \$82,332,289.34  | \$0.00           | \$286,984,297.99   | \$0.00             |
| D    | 1236   | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS  | \$3,897,811.66     | \$0.00             | \$0.00           | \$0.00           | \$3,897,811.66     | \$0.00             |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$14,176,924.77    | \$0.00             | \$200,651.00     | \$0.00           | \$14,377,575.77    | \$0.00             |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$3,183,145.22     | \$0.00             | \$0.00           | \$0.00           | \$3,183,145.22     | \$0.00             |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO  | \$319,842.20       | \$0.00             | \$0.00           | \$0.00           | \$319,842.20       | \$0.00             |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$68,058,331.84    | \$0.00             | \$4,854,704.48   | \$0.00           | \$72,913,036.32    | \$0.00             |
| D    | 1245   | EQUIPO DE DEFENSA Y SEGURIDAD  | \$155,263.50       | \$0.00             | \$0.00           | \$0.00           | \$155,263.50       | \$0.00             |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$23,844,297.09    | \$0.00             | \$4,527.00       | \$0.00           | \$23,848,824.09    | \$0.00             |
| D    | 1251   | SOFTWARE   | \$1,729,812.85     | \$0.00             | \$0.00           | \$0.00           | \$1,729,812.85     | \$0.00             |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00             | \$18,406,669.74    | \$93,454,872.48  | \$99,810,350.16  | \$0.00             | \$24,762,147.42    |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00             | \$32,377,413.36    | \$78,888,867.85  | \$76,453,435.79  | \$0.00             | \$29,941,981.30    |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                                  | \$0.00             | \$17,152,474.15    | \$88,259,156.42  | \$82,332,289.34  | \$0.00             | \$11,225,607.07    |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO   | \$0.00             | \$1,262,468.23     | \$9,459,995.39   | \$12,747,129.91  | \$0.00             | \$4,549,602.75     |
| A    | 2116   | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO         | \$0.00             | \$0.00             | \$0.00           | \$0.00           | \$0.00             | \$0.00             |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                     | \$0.00             | \$6,616,945.62     | \$16,627,256.17  | \$19,017,998.54  | \$0.00             | \$9,007,687.99     |
| A    | 2131   | Porción a Corto Plazo de la Deuda Pública Interna  | \$0.00             | \$0.00             | \$0.00           | \$0.00           | \$0.00             | \$0.00             |
| A    | 2199   | OTROS PASIVOS CIRCULANTES  | \$0.00             | \$572,321.03       | \$37,286.45      | \$65,964.25      | \$0.00             | \$600,998.83       |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00             | \$351,227,314.48   | \$2,269,453.59   | \$8,305.82       | \$0.00             | \$348,966,166.71   |
| A    | 3251   | CAMBIOS EN POLÍTICAS CONTABLES   | \$0.00             | \$1,533,520,363.14 | \$0.00           | \$0.00           | \$0.00             | \$1,533,520,363.14 |
| 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             | \$211,697.61       | \$0.00           | \$35,922.90      | \$0.00             | \$247,620.51       |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO  | \$0.00             | \$30,642,602.40    | \$0.00           | \$837,726.32     | \$0.00             | \$31,480,328.72    |
| A    | 4113   | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                            | \$0.00             | \$9,136,880.10     | \$0.00           | \$3,009,507.01   | \$0.00             | \$12,146,387.11    |
| A    | 4117   | ACCESORIOS DE IMPUESTOS  | \$0.00             | \$1,361,330.84     | \$0.00           | \$221,363.02     | \$0.00             | \$1,582,693.86     |



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2018 al 30/sep./2018

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

Fecha y 27/nov./2018

hora de Impresión 11:22 a. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR  |                  | MOVIMIENTOS     |                  | SALDO ACTUAL     |                  |
|------|--------|---|-----------------|------------------|-----------------|------------------|------------------|------------------|
|      |        |   | DEUDOR          | ACREEDOR         | DEUDOR          | ACREEDOR         | DEUDOR           | ACREEDOR         |
| A    | 4141   | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO         | \$0.00          | \$945,427.91     | \$0.00          | \$5,291,072.53   | \$0.00           | \$6,236,500.44   |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS  | \$0.00          | \$49,232,951.75  | \$0.00          | \$5,258,390.10   | \$0.00           | \$54,491,341.85  |
| A    | 4144   | ACCESORIOS DE DERECHOS  | \$0.00          | \$0.00           | \$0.00          | \$628.00         | \$0.00           | \$628.00         |
| A    | 4149   | OTROS DERECHOS  | \$0.00          | \$653,211.86     | \$0.00          | \$195,456.42     | \$0.00           | \$848,668.28     |
| A    | 4151   | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIM DE DOMINIO PÚBLICO | \$0.00          | \$90,703.86      | \$0.00          | \$363,530.31     | \$0.00           | \$454,234.17     |
| A    | 4159   | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES   | \$0.00          | \$2,615,611.86   | \$0.00          | \$4,871,476.66   | \$0.00           | \$7,487,088.52   |
| A    | 4162   | MULTAS  | \$0.00          | \$76,664.46      | \$0.00          | \$29,961.60      | \$0.00           | \$106,626.06     |
| A    | 4169   | OTROS APROVECHAMIENTOS  | \$0.00          | \$1,198,864.36   | \$0.00          | \$1,028,471.97   | \$0.00           | \$2,227,336.33   |
| A    | 4172   | INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO          | \$0.00          | \$309,071.48     | \$0.00          | \$154,262.07     | \$0.00           | \$463,333.55     |
| A    | 4211   | PARTICIPACIONES   | \$0.00          | \$192,751,305.00 | \$0.00          | \$101,395,508.00 | \$0.00           | \$294,146,813.00 |
| A    | 4212   | APORTACIONES  | \$0.00          | \$131,420,598.00 | \$0.00          | \$65,710,299.00  | \$0.00           | \$197,130,897.00 |
| A    | 4213   | CONVENIOS   | \$0.00          | \$114,859,590.90 | \$0.00          | \$41,778,739.00  | \$0.00           | \$156,638,329.90 |
| A    | 4214   | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL  | \$0.00          | \$0.00           | \$0.00          | \$548,410.00     | \$0.00           | \$548,410.00     |
| A    | 4222   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$0.00          | \$4,000,000.00   | \$0.00          | -\$500,000.00    | \$0.00           | \$3,500,000.00   |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$82,866,879.41 | \$0.00           | \$42,342,610.98 | \$0.00           | \$125,209,490.39 | \$0.00           |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO  | \$40,051,551.62 | \$0.00           | \$19,881,917.00 | \$0.00           | \$59,933,468.62  | \$0.00           |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES   | \$16,290,347.00 | \$0.00           | \$9,880,484.00  | \$0.00           | \$26,170,831.00  | \$0.00           |
| D    | 5114   | SEGURIDAD SOCIAL  | \$28,346,970.78 | \$0.00           | \$14,941,526.05 | \$0.00           | \$43,288,496.83  | \$0.00           |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | \$20,696,115.68 | \$0.00           | \$12,232,016.13 | \$0.00           | \$32,928,131.81  | \$0.00           |
| D    | 5116   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS   | \$5,142,232.00  | \$0.00           | \$132,308.00    | \$0.00           | \$5,274,540.00   | \$0.00           |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                     | \$2,197,128.58  | \$0.00           | \$884,637.52    | \$0.00           | \$3,081,766.10   | \$0.00           |
| D    | 5122   | ALIMENTOS Y UTENSILIOS  | \$661,690.91    | \$0.00           | \$799,109.77    | \$0.00           | \$1,460,800.68   | \$0.00           |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | \$2,690,362.50  | \$0.00           | \$468,529.99    | \$0.00           | \$3,158,892.49   | \$0.00           |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$456,202.79    | \$0.00           | \$1,646.16      | \$0.00           | \$457,848.95     | \$0.00           |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$12,029,808.63 | \$0.00           | \$5,314,731.65  | \$0.00           | \$17,344,540.28  | \$0.00           |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                              | \$253,643.63    | \$0.00           | \$3,331,474.03  | \$0.00           | \$3,585,117.66   | \$0.00           |
| D    | 5128   | MATERIALES Y SUMINISTROS PARA SEGURIDAD   | \$94,757.87     | \$0.00           | \$0.00          | \$0.00           | \$94,757.87      | \$0.00           |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$702,784.01    | \$0.00           | \$364,925.84    | \$0.00           | \$1,067,709.85   | \$0.00           |
| D    | 5131   | SERVICIOS BÁSICOS   | \$32,126,039.97 | \$0.00           | \$20,203,819.83 | \$0.00           | \$52,329,859.80  | \$0.00           |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO  | \$2,194,281.43  | \$0.00           | \$3,577,809.26  | \$0.00           | \$5,772,090.69   | \$0.00           |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                             | \$7,953,987.12  | \$0.00           | \$2,613,283.58  | \$0.00           | \$10,567,270.70  | \$0.00           |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$131,570.18    | \$0.00           | \$45,546.77     | \$0.00           | \$177,116.95     | \$0.00           |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                            | \$2,382,052.05  | \$0.00           | \$1,086,531.97  | \$0.00           | \$3,468,584.02   | \$0.00           |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD   | \$3,894,314.00  | \$0.00           | \$3,611,726.75  | \$0.00           | \$7,506,040.75   | \$0.00           |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$590,566.90    | \$0.00           | \$554,896.99    | \$0.00           | \$1,145,463.89   | \$0.00           |
| D    | 5138   | SERVICIOS OFICIALES   | \$5,362,372.72  | \$0.00           | \$24,799,706.81 | \$0.00           | \$30,162,079.53  | \$0.00           |
| D    | 5139   | OTROS SERVICIOS GENERALES   | \$11,630,245.02 | \$0.00           | \$4,466,389.39  | \$0.00           | \$16,096,634.41  | \$0.00           |



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2018 al 30/sep./2018

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

Fecha y 27/nov./2018

hora de Impresión 11:22 a. m.

Rep: rptBalanzaComprobacion

| Nat.               | Cuenta | Nombre de la cuenta                                 | SALDO ANTERIOR     |                    | MOVIMIENTOS        |                    | SALDO ACTUAL       |                    |
|--------------------|--------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                    |        |   | DEUDOR             | ACREEDOR           | DEUDOR             | ACREEDOR           | DEUDOR             | ACREEDOR           |
| D                  | 5222   | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$9,345,868.95     | \$0.00             | \$9,273,496.87     | \$0.00             | \$18,619,365.82    | \$0.00             |
| D                  | 5231   | SUBSIDIOS   | \$2,552,901.60     | \$0.00             | \$825,094.63       | \$0.00             | \$3,377,996.23     | \$0.00             |
| D                  | 5241   | AYUDAS SOCIALES A PERSONAS                          | \$1,800,458.94     | \$0.00             | \$2,551,190.41     | \$0.00             | \$4,351,649.35     | \$0.00             |
| D                  | 5243   | AYUDAS SOCIALES A INSTITUCIONES                     | \$201,531.50       | \$0.00             | \$97,348.00        | \$0.00             | \$298,879.50       | \$0.00             |
| D                  | 5411   | INTERESES DE LA DEUDA PÚBLICA INTERNA               | \$1,426,044.00     | \$0.00             | \$0.00             | \$0.00             | \$1,426,044.00     | \$0.00             |
| D                  | 5611   | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE             | \$0.01             | \$0.00             | \$0.00             | \$0.00             | \$0.01             | \$0.00             |
| D                  | 8110   | LEY DE INGRESOS ESTIMADA                            | \$690,841,605.47   | \$0.00             | \$0.00             | \$0.00             | \$690,841,605.47   | \$0.00             |
| A                  | 8120   | LEY DE INGRESOS POR EJECUTAR                        | \$0.00             | \$270,169,324.02   | \$230,230,724.91   | \$140,329,164.19   | \$0.00             | \$180,267,763.30   |
| D                  | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA        | \$118,834,230.94   | \$0.00             | \$140,329,164.19   | \$0.00             | \$259,163,395.13   | \$0.00             |
| A                  | 8140   | LEY DE INGRESOS DEVENGADA                           | \$0.00             | \$0.00             | \$230,230,724.91   | \$230,230,724.91   | \$0.00             | \$0.00             |
| A                  | 8150   | LEY DE INGRESOS RECAUDADA                           | \$0.00             | \$539,506,512.39   | \$0.00             | \$230,230,724.91   | \$0.00             | \$769,737,237.30   |
| A                  | 8210   | PRESUPUESTO DE EGRESOS APROBADO                     | \$0.00             | \$690,841,605.47   | \$0.00             | \$0.00             | \$0.00             | \$690,841,605.47   |
| D                  | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                  | \$392,901,794.80   | \$0.00             | \$322,820,198.23   | \$471,629,462.54   | \$244,092,530.49   | \$0.00             |
| A                  | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO   | \$0.00             | \$310,406,483.43   | \$173,137,690.12   | \$322,820,198.23   | \$0.00             | \$460,088,991.54   |
| D                  | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO                 | \$87,990,785.05    | \$0.00             | \$298,491,772.42   | \$272,916,610.66   | \$113,565,946.81   | \$0.00             |
| D                  | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                    | \$20,419,085.79    | \$0.00             | \$272,916,610.66   | \$266,978,343.67   | \$26,357,352.78    | \$0.00             |
| D                  | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                     | \$1,152,757.33     | \$0.00             | \$266,978,343.67   | \$266,715,248.17   | \$1,415,852.83     | \$0.00             |
| D                  | 8270   | PRESUPUESTO DE EGRESOS PAGADO                       | \$498,783,665.93   | \$0.00             | \$266,715,248.17   | \$0.00             | \$765,498,914.10   | \$0.00             |
| <b>Sumas =&gt;</b> |        |   | \$4,311,101,943.45 | \$4,311,101,943.45 | \$3,305,011,606.37 | \$3,305,011,606.37 | \$4,832,782,926.12 | \$4,832,782,926.12 |