



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Fecha y hora de Impresión | 24/sep./2019
03:30 p. m.

Rep. de Balanza Comprobacion
Usp. supervisor

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$43,119.56 | \$0.00 | \$9,461.11 | \$4,578.00 | \$48,002.67 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$328,439,763.49 | \$0.00 | \$482,229,674.37 | \$650,171,839.15 | \$160,497,598.71 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$0.00 | \$0.00 | \$10,075,402.87 | \$4,000,000.00 | \$6,075,402.87 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$379,694,840.85 | \$379,694,840.85 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$10,163,672.92 | \$0.00 | \$134,668.00 | \$67,183.80 | \$10,231,157.12 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$79,744,680.70 | \$79,744,680.70 | \$0.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$341,504.48 | \$0.00 | \$82,999.96 | \$12,999.96 | \$411,504.48 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$2,028,864.52 | \$0.00 | \$1,877,533.50 | \$902,937.33 | \$3,003,460.69 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$56,746.38 | \$0.00 | \$34,159.76 | \$30,649.00 | \$60,257.14 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$894,531.03 | \$0.00 | \$67,952.54 | \$53,399.72 | \$909,083.85 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$51,305,808.66 | \$0.00 | \$56,824,156.60 | \$72,187,804.55 | \$35,942,160.71 | \$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 | \$1,403,471,909.00 | \$0.00 | \$0.00 | \$0.00 | \$1,403,471,909.00 | \$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 | \$277,142,037.11 | \$0.00 | \$258,443,232.34 | \$0.00 | \$535,585,269.45 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$4,289,843.93 | \$0.00 | \$1,086,997.42 | \$0.00 | \$5,376,841.35 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$9,490,216.28 | \$0.00 | \$572,381.30 | \$0.00 | \$10,062,597.58 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$1,932,447.79 | \$0.00 | \$41,564.95 | \$0.00 | \$1,974,012.74 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$262,000.00 | \$0.00 | \$19,595.46 | \$0.00 | \$281,595.46 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$76,256,381.32 | \$0.00 | \$1,250,000.00 | \$0.00 | \$77,506,381.32 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$187,255.49 | \$0.00 | \$0.00 | \$0.00 | \$187,255.49 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$24,168,026.20 | \$0.00 | \$2,393,785.68 | \$0.00 | \$26,561,811.88 | \$0.00 |
| D | 1251 | SOFTWARE | \$1,722,352.45 | \$0.00 | \$0.00 | \$0.00 | \$1,722,352.45 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$24,401,024.42 | \$214,354,560.87 | \$214,363,015.87 | \$0.00 | \$24,409,479.42 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$38,555,807.30 | \$105,660,173.37 | \$112,673,888.82 | \$0.00 | \$45,569,522.75 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$14,146,895.88 | \$256,236,194.76 | \$259,548,871.38 | \$0.00 | \$17,459,572.50 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$4,562,142.75 | \$22,794,236.86 | \$22,787,696.86 | \$0.00 | \$4,555,602.75 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,029,091.00 | \$3,029,091.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$6,736,229.82 | \$51,299,421.10 | \$46,657,470.98 | \$0.00 | \$2,094,279.70 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$3,463.60 | \$1,767,185.09 | \$11,124,323.16 | \$0.00 | \$9,360,601.67 |
| A | 2131 | Porción a Corto Plazo de la Deuda Pública Interna | \$0.00 | \$0.00 | \$32,727,270.00 | \$60,000,000.00 | \$0.00 | \$27,272,730.00 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$612,442.83 | \$287,597.00 | \$383,315.43 | \$0.00 | \$708,161.26 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$60,000,000.00 | \$60,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$765,822,004.67 | \$573,548.50 | \$165,693.75 | \$0.00 | \$765,414,149.92 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$1,528,339,329.61 | \$0.00 | \$0.00 | \$0.00 | \$1,528,339,329.61 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$464,464.00 | \$0.00 | \$0.00 | \$0.00 | -\$464,464.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$287,390.90 | \$0.00 | \$287,390.90 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$30,501,886.60 | \$0.00 | \$30,501,886.60 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$0.00 | \$0.00 | \$8,316,460.57 | \$0.00 | \$8,316,460.57 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$2,749,724.90 | \$0.00 | \$2,749,724.90 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$3,124,297.63 | \$0.00 | \$3,124,297.63 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$27,398,674.49 | \$0.00 | \$27,398,674.49 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$975,629.31 | \$0.00 | \$975,629.31 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$1,536,782.37 | \$0.00 | \$1,536,782.37 |
| A | 4162 | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$593,315.58 | \$0.00 | \$593,315.58 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$4,260,518.35 | \$0.00 | \$4,260,518.35 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$290,436.23 | \$0.00 | \$290,436.23 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$197,683,927.00 | \$0.00 | \$197,683,927.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$146,283,618.00 | \$0.00 | \$146,283,618.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$31,407,802.62 | \$0.00 | \$31,407,802.62 |
| A | 4215 | FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$4,029,057.00 | \$0.00 | \$4,029,057.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$82,265,234.66 | \$0.00 | \$82,265,234.66 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$46,763,473.14 | \$0.00 | \$46,763,473.14 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$15,985,671.39 | \$0.00 | \$15,985,671.39 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$29,175,894.32 | \$0.00 | \$29,175,894.32 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$35,724,572.36 | \$0.00 | \$35,724,572.36 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$4,381,191.00 | \$0.00 | \$4,381,191.00 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$3,253,261.27 | \$0.00 | \$3,253,261.27 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$822,885.76 | \$0.00 | \$822,885.76 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$10,222,616.02 | \$0.00 | \$10,222,616.02 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$415,910.43 | \$0.00 | \$415,910.43 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$13,974,315.29 | \$0.00 | \$13,974,315.29 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$483,723.75 | \$0.00 | \$483,723.75 | \$0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$23,127.50 | \$0.00 | \$23,127.50 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$1,732,423.93 | \$0.00 | \$1,732,423.93 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$44,904,678.72 | \$0.00 | \$44,904,678.72 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$4,307,086.39 | \$0.00 | \$4,307,086.39 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$2,670,549.89 | \$0.00 | \$2,670,549.89 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$182,546.48 | \$0.00 | \$182,546.48 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$1,370,841.67 | \$0.00 | \$1,370,841.67 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$2,700,154.45 | \$0.00 | \$2,700,154.45 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$170,657.84 | \$0.00 | \$170,657.84 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$8,837,652.70 | \$0.00 | \$8,837,652.70 | \$0.00 |



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|--------------------|--------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$17,546,179.08 | \$0.00 | \$17,546,179.08 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$13,988,828.68 | \$0.00 | \$13,988,828.68 | \$0.00 |
| D | 5231 | SUBSIDIOS | \$0.00 | \$0.00 | \$6,256,221.94 | \$0.00 | \$6,256,221.94 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$2,351,738.24 | \$0.00 | \$2,351,738.24 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$190,908.00 | \$0.00 | \$190,908.00 | \$0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$3,029,091.00 | \$0.00 | \$3,029,091.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$813,165,903.00 | \$0.00 | \$813,165,903.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$500,481,788.55 | \$921,950,817.98 | \$0.00 | \$421,469,029.43 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$108,784,914.98 | \$41,042,267.00 | \$67,742,647.98 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$459,439,521.55 | \$459,439,521.55 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$459,439,521.55 | \$0.00 | \$459,439,521.55 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$813,165,903.00 | \$0.00 | \$813,165,903.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$1,420,738,972.02 | \$954,606,603.80 | \$466,132,368.22 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$171,800,369.05 | \$607,573,069.02 | \$0.00 | \$435,772,699.97 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$782,806,234.75 | \$658,926,603.19 | \$123,879,631.56 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$658,926,603.19 | \$631,413,859.87 | \$27,512,743.32 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$631,413,859.87 | \$630,138,038.54 | \$1,275,821.33 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$630,138,038.54 | \$0.00 | \$630,138,038.54 | \$0.00 |
| Sumas => | | | \$2,442,714,876.88 | \$2,442,714,876.88 | \$8,554,740,007.36 | \$8,554,740,007.36 | \$5,014,005,641.08 | \$5,014,005,641.08 |