



MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Balanza de Comprobación del 01/dic./2018 al 31/dic./2018

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/ene./2019
03:04 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$71,769.20 | \$0.00 | \$0.00 | \$0.00 | \$71,769.20 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$11,323,640.95 | \$0.00 | \$9,463,706.44 | \$23,086,264.51 | -\$2,298,917.12 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$6,446,354.86 | \$6,446,354.86 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,821,709.70 | \$0.00 | \$824,490.27 | \$1,521,893.50 | \$1,124,306.47 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$180,193.81 | \$180,193.81 | \$0.00 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$1,294,553.82 | \$0.00 | \$0.00 | \$0.00 | \$1,294,553.82 | \$0.00 |
| D | 1231 | TERRENOS | \$24,055,484.80 | \$0.00 | \$0.00 | \$0.00 | \$24,055,484.80 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$19,010,824.20 | \$0.00 | \$0.00 | \$0.00 | \$19,010,824.20 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$51,859,246.20 | \$0.00 | \$2,892,531.68 | \$0.00 | \$54,751,777.88 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$8,253,818.62 | \$0.00 | \$0.00 | \$0.00 | \$8,253,818.62 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,096,608.40 | \$0.00 | \$0.00 | \$0.00 | \$2,096,608.40 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$193,996.06 | \$0.00 | \$0.00 | \$0.00 | \$193,996.06 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$9,039,165.62 | \$0.00 | \$135,000.00 | \$0.00 | \$9,174,165.62 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$82,600.00 | \$0.00 | \$0.00 | \$0.00 | \$82,600.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$4,212,386.60 | \$0.00 | \$0.00 | \$0.00 | \$4,212,386.60 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$261,097.00 | \$0.00 | \$0.00 | \$0.00 | \$261,097.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$34,746.00 | \$0.00 | \$0.00 | \$0.00 | \$34,746.00 | \$0.00 |
| D | 1252 | PATENTES, MARCAS Y DERECHOS | \$20,900.00 | \$0.00 | \$0.00 | \$0.00 | \$20,900.00 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$14,000.91 | \$5,919,242.81 | \$5,919,242.81 | \$0.00 | \$14,000.91 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,455,709.25 | \$4,294,714.38 | \$4,232,075.88 | \$0.00 | \$2,393,070.75 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$778,298.95 | \$3,024,477.01 | \$2,892,531.68 | \$0.00 | \$646,353.62 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$177,825.89 | \$6,604,847.44 | \$6,611,423.72 | \$0.00 | \$184,402.17 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$158,131.05 | \$158,131.05 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$894,397.41 | \$595,249.35 | \$863,847.42 | \$0.00 | \$1,162,995.48 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.02 | \$1,500,000.00 | \$0.00 | \$0.00 | -\$1,499,999.98 |
| 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 | \$15.14 | \$0.00 | \$0.00 | \$0.00 | \$15.14 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$2,184,018.69 | \$189,914.62 | \$0.00 | \$0.00 | \$1,994,104.07 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$5,933.40 | \$0.00 | \$0.00 | \$0.00 | \$5,933.40 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$30,290,005.68 | \$0.00 | \$0.00 | \$0.00 | \$30,290,005.68 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$29,135,016.80 | \$0.00 | \$0.00 | \$0.00 | \$29,135,016.80 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$4,161,440.54 | \$0.00 | \$26,706.15 | \$0.00 | \$4,188,146.69 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$466,451.62 | \$0.00 | \$39,034.91 | \$0.00 | \$505,486.53 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$11,522.86 | \$0.00 | \$2,209.75 | \$0.00 | \$13,732.61 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,112.40 | \$0.00 | \$0.00 | \$0.00 | \$3,112.40 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$3,060,968.87 | \$0.00 | \$77,596.00 | \$0.00 | \$3,138,564.87 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$13,535.40 | \$0.00 | \$0.00 | \$0.00 | \$13,535.40 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$252,723.00 | \$0.00 | \$21,983.00 | \$0.00 | \$274,706.00 |
| A | 4151 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIM DE DOMINIO PÚBLICO | \$0.00 | \$22,680.00 | \$0.00 | \$0.00 | \$0.00 | \$22,680.00 |
| A | 4162 | MULTAS | \$0.00 | \$102,955.00 | \$0.00 | \$7,555.00 | \$0.00 | \$110,510.00 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | \$0.00 | \$70,175.07 | \$0.00 | \$5,109.00 | \$0.00 | \$75,284.07 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$48,431,166.00 | \$0.00 | \$0.00 | \$0.00 | \$48,431,166.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$52,147,771.00 | \$0.00 | \$2,186,344.00 | \$0.00 | \$54,334,115.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$40,778,706.44 | \$0.00 | \$4,760,010.86 | \$0.00 | \$45,538,717.30 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| A | 4311 | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | \$0.00 | \$57,768.65 | \$0.00 | \$4,058.27 | \$0.00 | \$61,826.92 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$22,827,005.67 | \$0.00 | \$1,959,970.64 | \$0.00 | \$24,786,976.31 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$622,429.84 | \$0.00 | \$0.00 | \$0.00 | \$622,429.84 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$841,844.58 | \$0.00 | \$3,638,954.50 | \$0.00 | \$4,480,799.08 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$1,614,356.02 | \$0.00 | \$251,774.83 | \$0.00 | \$1,866,130.85 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$498,331.68 | \$0.00 | \$62,292.84 | \$0.00 | \$560,624.52 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$163,250.40 | \$0.00 | \$6,250.00 | \$0.00 | \$169,500.40 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$752,141.61 | \$0.00 | \$10,914.79 | \$0.00 | \$763,056.40 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$368,780.79 | \$0.00 | \$0.00 | \$0.00 | \$368,780.79 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$4,645,773.53 | \$0.00 | \$77,374.97 | \$0.00 | \$4,723,148.50 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$122,464.00 | \$0.00 | \$0.00 | \$0.00 | \$122,464.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$8,001,854.43 | \$0.00 | \$574,158.95 | \$0.00 | \$8,576,013.38 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$390,989.00 | \$0.00 | \$0.00 | \$0.00 | \$390,989.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,448,430.04 | \$0.00 | \$25,692.01 | \$0.00 | \$1,474,122.05 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$8,320,277.87 | \$0.00 | \$1,572,436.49 | \$0.00 | \$9,892,714.36 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$1,525,557.31 | \$0.00 | \$1,608,483.07 | \$0.00 | \$3,134,040.38 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$666,694.50 | \$0.00 | \$0.00 | \$0.00 | \$666,694.50 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$401,890.09 | \$0.00 | \$8,640.01 | \$0.00 | \$410,530.10 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$99,504.72 | \$0.00 | \$0.00 | \$0.00 | \$99,504.72 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$364,184.07 | \$0.00 | \$10,150.00 | \$0.00 | \$374,334.07 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,047,236.27 | \$0.00 | \$55,292.03 | \$0.00 | \$1,102,528.30 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$2,919,226.93 | \$0.00 | \$153,933.56 | \$0.00 | \$3,073,160.49 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$164,234.00 | \$0.00 | \$27,839.00 | \$0.00 | \$192,073.00 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$9,880,658.57 | \$0.00 | \$2,696,982.24 | \$0.00 | \$12,577,640.81 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$10,478,974.42 | \$0.00 | \$3,559,147.00 | \$0.00 | \$14,038,121.42 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$3,932,821.48 | \$0.00 | \$355,294.48 | \$0.00 | \$4,288,115.96 | \$0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$277,220.00 | \$0.00 | \$158,131.05 | \$0.00 | \$435,351.05 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$146,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$146,000,000.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$25,575,335.97 | \$6,626,548.67 | \$2,820,000.00 | \$0.00 | \$21,768,787.30 |



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|--------------------|--------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$29,740,000.00 | \$0.00 | \$2,820,000.00 | \$0.00 | \$32,560,000.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$6,626,548.67 | \$6,626,548.67 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$150,164,664.03 | \$0.00 | \$6,626,548.67 | \$0.00 | \$156,791,212.70 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$146,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$146,000,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$30,903,616.42 | \$0.00 | \$20,780,279.02 | \$25,629,555.93 | \$26,054,339.51 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$29,756,387.73 | \$4,195,342.22 | \$20,780,279.02 | \$0.00 | \$46,341,324.53 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$5,786,347.78 | \$0.00 | \$21,434,213.71 | \$21,035,158.76 | \$6,185,402.73 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$2,233,092.83 | \$0.00 | \$21,035,158.76 | \$21,160,527.81 | \$2,107,723.78 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$597,094.79 | \$0.00 | \$21,160,527.81 | \$21,223,166.31 | \$534,456.29 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$136,236,235.91 | \$0.00 | \$21,223,166.31 | \$0.00 | \$157,459,402.22 | \$0.00 |
| Sumas => | | | \$567,513,066.72 | \$567,513,066.72 | \$184,944,351.35 | \$184,944,351.35 | \$592,439,286.36 | \$592,439,286.36 |