



MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Balanza de Comprobación del 01/dic./2017 al 31/dic./2017

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/feb./2018
02:53 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$174,438.02 | \$0.00 | \$0.00 | \$155,301.00 | \$19,137.02 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$10,139,777.59 | \$0.00 | \$15,359,590.22 | \$23,433,391.29 | \$2,065,976.52 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$11,024,984.08 | \$11,024,984.08 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$131,950.60 | \$0.00 | \$454,005.39 | \$0.00 | \$585,955.99 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$384,602.50 | \$384,602.50 | \$0.00 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$2,069,672.86 | \$0.00 | \$0.00 | \$2,069,672.83 | \$0.03 | \$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 | \$112,884,702.40 | \$0.00 | \$11,577,550.26 | \$0.00 | \$124,462,252.66 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$5,396,533.25 | \$0.00 | \$2,857,285.37 | \$0.00 | \$8,253,818.62 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,036,533.30 | \$0.00 | \$8,500.00 | \$0.00 | \$2,045,033.30 | \$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 | \$8,229,165.62 | \$0.00 | \$0.00 | \$0.00 | \$8,229,165.62 | \$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 | \$4,187,446.60 | \$0.00 | \$0.00 | \$0.00 | \$4,187,446.60 | \$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 | \$0.00 | \$6,753,475.38 | \$7,057,042.69 | \$0.00 | \$303,567.31 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$856,181.42 | \$2,306,363.30 | \$4,022,325.89 | \$0.00 | \$2,572,144.01 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$14,434,835.63 | \$14,434,835.63 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$132,046.00 | \$1,028,410.87 | \$1,028,410.87 | \$0.00 | \$132,046.00 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$28,806.32 | \$28,806.32 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$36,197.50 | \$80,227.35 | \$563,616.30 | \$0.00 | \$519,586.45 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| A | 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$1,100,000.00 | \$4,000,000.00 | \$0.00 | \$2,900,000.00 |
| 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 | \$3,124,619.14 | \$94,957.31 | \$0.00 | \$0.00 | \$3,029,661.83 |
| 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 | \$92,973,235.75 | \$0.00 | \$0.00 | \$0.00 | \$92,973,235.75 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$29,135,016.80 | \$0.00 | \$0.00 | \$0.00 | \$29,135,016.80 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$3,616,295.41 | \$0.00 | \$54,173.19 | \$0.00 | \$3,670,468.60 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$2,013,452.84 | \$0.00 | \$41,463.81 | \$0.00 | \$2,054,916.65 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$15,391.80 | \$0.00 | \$1,749.19 | \$0.00 | \$17,140.99 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,602.00 | \$0.00 | \$0.00 | \$0.00 | \$1,602.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$8,042,638.09 | \$0.00 | \$242,265.31 | \$0.00 | \$8,284,903.40 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$19,267.92 | \$0.00 | \$540.00 | \$0.00 | \$19,807.92 |



MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$269,316.00 | \$0.00 | \$22,560.00 | \$0.00 | \$291,876.00 |
| A | 4151 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIM DE DOMINIO PÚBLICO | \$0.00 | \$17,588.00 | \$0.00 | \$0.00 | \$0.00 | \$17,588.00 |
| A | 4159 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| A | 4162 | MULTAS | \$0.00 | \$134,675.00 | \$0.00 | \$15,881.00 | \$0.00 | \$150,556.00 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | \$0.00 | \$56,003.00 | \$0.00 | \$5,970.00 | \$0.00 | \$61,973.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$70,980.40 | \$0.00 | \$0.00 | \$0.00 | \$70,980.40 |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$48,630,157.00 | \$0.00 | \$3,838,548.00 | \$0.00 | \$52,468,705.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$50,783,294.00 | \$0.00 | \$2,062,154.08 | \$0.00 | \$52,845,448.08 |
| A | 4213 | CONVENIOS | \$0.00 | \$33,596,135.31 | \$0.00 | \$5,124,282.00 | \$0.00 | \$38,720,417.31 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 4311 | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | \$0.00 | \$32,977.16 | \$0.00 | \$9,103.76 | \$0.00 | \$42,080.92 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$21,728,451.94 | \$0.00 | \$2,191,030.48 | \$0.00 | \$23,919,482.42 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$303,567.31 | \$0.00 | \$303,567.31 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$759,264.36 | \$0.00 | \$4,432,058.09 | \$0.00 | \$5,191,322.45 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$1,384,637.28 | \$0.00 | \$87,428.09 | \$0.00 | \$1,472,065.37 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$261,000.00 | \$0.00 | \$0.00 | \$0.00 | \$261,000.00 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$66,000.00 | \$0.00 | \$42,958.72 | \$0.00 | \$108,958.72 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$881,090.07 | \$0.00 | \$18,387.78 | \$0.00 | \$899,477.85 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$193,455.15 | \$0.00 | \$4,586.28 | \$0.00 | \$198,041.43 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$2,755,222.57 | \$0.00 | \$1,780,390.27 | \$0.00 | \$4,535,612.84 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$95,386.88 | \$0.00 | \$0.00 | \$0.00 | \$95,386.88 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,632,912.69 | \$0.00 | \$466,851.94 | \$0.00 | \$6,099,764.63 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$664,745.33 | \$0.00 | \$34,142.00 | \$0.00 | \$698,887.33 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,548,413.19 | \$0.00 | \$88,283.02 | \$0.00 | \$1,636,696.21 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$7,815,369.02 | \$0.00 | \$785,363.00 | \$0.00 | \$8,600,732.02 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$773,849.36 | \$0.00 | \$129,380.47 | \$0.00 | \$903,229.83 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$1,507,992.00 | \$0.00 | \$224,049.00 | \$0.00 | \$1,732,041.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$412,704.21 | \$0.00 | \$11,222.00 | \$0.00 | \$423,926.21 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$81,553.40 | \$0.00 | \$4,275.01 | \$0.00 | \$85,828.41 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$285,003.55 | \$0.00 | \$27,780.00 | \$0.00 | \$312,783.55 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,049,047.33 | \$0.00 | \$105,179.46 | \$0.00 | \$1,154,226.79 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$2,575,854.34 | \$0.00 | \$318,935.65 | \$0.00 | \$2,894,789.99 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$285,108.89 | \$0.00 | \$15,000.00 | \$0.00 | \$300,108.89 | \$0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$32,622.00 | \$0.00 | \$52,200.00 | \$0.00 | \$84,822.00 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$12,821,314.42 | \$0.00 | \$0.00 | \$0.00 | \$12,821,314.42 | \$0.00 |



**MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS**

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02:53 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$13,321,413.74 | \$0.00 | \$592,982.34 | \$0.00 | \$13,914,396.08 | \$0.00 |
| D | 5242 | BECAS | \$2,930,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$4,653,292.60 | \$0.00 | \$313,228.53 | \$0.00 | \$4,966,521.13 | \$0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$350,713.08 | \$0.00 | \$28,806.32 | \$0.00 | \$379,519.40 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$135,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000,000.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$24,521,131.30 | \$11,598,586.58 | \$4,899,000.00 | \$0.00 | \$17,821,544.72 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$37,300,000.00 | \$0.00 | \$4,899,000.00 | \$189,000.00 | \$42,010,000.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$11,409,586.58 | \$11,409,586.58 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$147,778,868.70 | \$0.00 | \$11,409,586.58 | \$0.00 | \$159,188,455.28 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$135,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$22,312,301.12 | \$0.00 | \$15,422,879.11 | \$25,103,846.81 | \$12,631,333.42 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$42,793,711.92 | \$10,712,879.11 | \$15,422,879.11 | \$0.00 | \$47,503,711.92 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$13,219,465.30 | \$0.00 | \$14,390,967.70 | \$26,666,378.70 | \$944,054.30 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$392,580.04 | \$0.00 | \$26,666,378.70 | \$24,646,848.80 | \$2,412,109.94 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$231,926.51 | \$0.00 | \$24,646,848.80 | \$24,646,848.80 | \$231,926.51 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$141,637,438.95 | \$0.00 | \$24,646,848.80 | \$0.00 | \$166,284,287.75 | \$0.00 |
| Sumas => | | | \$623,877,997.62 | \$623,877,997.62 | \$224,015,655.12 | \$224,015,655.12 | \$650,024,649.50 | \$650,024,649.50 |

PROFR. BLAS AVALOS MIRELES
PRESIDENTE MUNICIPAL

C. MAYRA TRINIDAD MEDINA CALDERON
SINDICO MUNICIPAL

LIC. JOEL GOMEZ ACOSTA
TESORERO MUNICIPAL