



MUNICIPIO DE FRANCISCO R. MURGUÍA ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./2021 al 30/jun./2021 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: tesoreria
Rep: rptBalanzaComprobacion

Fecha y 17/nov./2021
hora de Impresión 11:47 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$3,529,513.23 | \$0.00 | \$275,362.16 | \$3,563,250.90 | \$241,624.49 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$16,698,249.88 | \$0.00 | \$36,580,832.52 | \$37,644,413.85 | \$15,634,668.55 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$32,781,545.09 | \$32,781,545.09 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$211,620.78 | \$0.00 | \$0.00 | \$0.00 | \$211,620.78 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,334,784.97 | \$1,334,784.97 | \$0.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$36,800.00 | \$0.00 | \$34,100.00 | \$8,880.00 | \$62,020.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$269,582.69 | \$0.00 | \$25,113.92 | \$0.00 | \$294,696.61 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$219,431.09 | \$0.00 | \$0.00 | \$0.00 | \$219,431.09 | \$0.00 |
| D | 1231 | TERRENOS | \$28,125,484.80 | \$0.00 | \$0.00 | \$0.00 | \$28,125,484.80 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$19,270,824.20 | \$0.00 | \$0.00 | \$0.00 | \$19,270,824.20 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$13,405,808.73 | \$0.00 | \$18,231,377.18 | \$0.00 | \$31,637,185.91 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$564,909.05 | \$0.00 | \$0.00 | \$0.00 | \$564,909.05 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,197,090.52 | \$0.00 | \$36,741.63 | \$0.00 | \$3,233,832.15 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$187,138.51 | \$0.00 | \$0.00 | \$0.00 | \$187,138.51 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$14,295,380.40 | \$0.00 | \$0.00 | \$0.00 | \$14,295,380.40 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$172,700.00 | \$0.00 | \$0.00 | \$0.00 | \$172,700.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$4,148,494.87 | \$0.00 | \$22,299.00 | \$0.00 | \$4,170,793.87 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$124,302.12 | \$0.00 | \$0.00 | \$0.00 | \$124,302.12 | \$0.00 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$11,115,330.59 | \$0.00 | \$0.00 | \$0.00 | \$11,115,330.59 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$13,742,657.01 | \$0.00 | \$0.00 | \$0.00 | \$13,742,657.01 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$51,465.57 | \$0.00 | \$0.00 | \$0.00 | \$51,465.57 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$122,988.36 | \$7,489,277.19 | \$7,489,277.19 | \$0.00 | \$122,988.36 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$4,259,700.52 | \$9,104,550.99 | \$8,010,075.47 | \$0.00 | \$3,165,225.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$11,021.08 | \$18,231,377.17 | \$18,231,377.18 | \$0.00 | \$11,021.09 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$143,465.24 | \$2,580,947.80 | \$2,580,947.80 | \$0.00 | \$143,465.24 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,099,411.78 | \$0.00 | \$108,686.94 | \$0.00 | \$1,208,098.72 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$486,783.00 | \$0.00 | \$0.00 | \$0.00 | \$486,783.00 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,120,000.00 | \$1,120,000.00 | \$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 | \$40,470,129.54 | \$0.00 | \$0.00 | \$0.00 | \$40,470,129.54 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$29,135,016.80 | \$0.00 | \$0.00 | \$0.00 | \$29,135,016.80 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$21,329,787.37 | \$0.00 | \$0.00 | \$0.00 | -\$21,329,787.37 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$3,309,811.76 | \$0.00 | \$451,726.33 | \$0.00 | \$3,761,538.09 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$74,063.76 | \$0.00 | \$134,630.50 | \$0.00 | \$208,694.26 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$250,449.53 | \$0.00 | \$145,300.63 | \$0.00 | \$395,750.16 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$1,477,423.17 | \$0.00 | \$543,337.85 | \$0.00 | \$2,020,761.02 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$10,885.00 | \$0.00 | \$5,545.00 | \$0.00 | \$16,430.00 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$231,621.00 | \$0.00 | \$45,794.50 | \$0.00 | \$277,415.50 |
| A | 4151 | PRODUCTOS | \$0.00 | \$7,715.19 | \$0.00 | \$8,450.16 | \$0.00 | \$16,165.35 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$105,928.00 | \$0.00 | \$0.00 | \$0.00 | \$105,928.00 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$14,222,860.00 | \$0.00 | \$14,074,638.00 | \$0.00 | \$28,297,498.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$16,819,512.00 | \$0.00 | \$16,823,778.65 | \$0.00 | \$33,643,290.65 |
| A | 4213 | CONVENIOS | \$0.00 | \$2,152,609.85 | \$0.00 | \$1,883,128.44 | \$0.00 | \$4,035,738.29 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$6,786,868.44 | \$0.00 | \$6,665,675.28 | \$0.00 | \$13,452,543.72 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$130,560.00 | \$0.00 | \$115,400.00 | \$0.00 | \$245,960.00 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$263,849.25 | \$0.00 | \$159,650.41 | \$0.00 | \$423,499.66 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$583,406.59 | \$0.00 | \$470,346.57 | \$0.00 | \$1,053,753.16 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$56,915.37 | \$0.00 | \$56,915.37 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$18,750.00 | \$0.00 | \$21,289.56 | \$0.00 | \$40,039.56 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$76,509.78 | \$0.00 | \$343,022.14 | \$0.00 | \$419,531.92 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$90,046.63 | \$0.00 | \$73,033.50 | \$0.00 | \$163,080.13 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$627,114.09 | \$0.00 | \$1,532,514.05 | \$0.00 | \$2,159,628.14 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$21,567.00 | \$0.00 | \$478,229.97 | \$0.00 | \$499,796.97 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,227,664.43 | \$0.00 | \$2,012,613.42 | \$0.00 | \$3,240,277.85 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$509,077.60 | \$0.00 | \$374.00 | \$0.00 | \$509,451.60 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$794,167.86 | \$0.00 | \$777,151.63 | \$0.00 | \$1,571,319.49 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$1,385,049.52 | \$0.00 | \$1,678,593.35 | \$0.00 | \$3,063,642.87 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$76,440.00 | \$0.00 | \$195,523.20 | \$0.00 | \$271,963.20 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$72,282.59 | \$0.00 | \$480,150.95 | \$0.00 | \$552,433.54 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$127,935.31 | \$0.00 | \$52,378.35 | \$0.00 | \$180,313.66 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$9,894.80 | \$0.00 | \$30,324.60 | \$0.00 | \$40,219.40 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$910.20 | \$0.00 | \$2,000.00 | \$0.00 | \$2,910.20 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$100,352.20 | \$0.00 | \$158,766.50 | \$0.00 | \$259,118.70 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$28,097.65 | \$0.00 | \$3,357.18 | \$0.00 | \$31,454.83 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$190,397.00 | \$0.00 | \$133,002.00 | \$0.00 | \$323,399.00 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$1,107,600.84 | \$0.00 | \$1,107,600.84 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$1,021,536.22 | \$0.00 | \$767,014.86 | \$0.00 | \$1,788,551.08 | \$0.00 |



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|--------------------|--------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$448,011.35 | \$0.00 | \$657,516.10 | \$0.00 | \$1,105,527.45 | \$0.00 |
| D | 5292 | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO | \$30,742.00 | \$0.00 | \$48,816.00 | \$0.00 | \$79,558.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$134,572,932.54 | \$0.00 | \$0.00 | \$0.00 | \$134,572,932.54 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$95,905,553.28 | \$34,116,330.06 | \$0.00 | \$0.00 | \$61,789,223.22 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$34,116,330.06 | \$34,116,330.06 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$38,667,379.26 | \$0.00 | \$34,116,330.06 | \$0.00 | \$72,783,709.32 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$134,572,932.54 | \$0.00 | \$0.00 | \$0.00 | \$134,572,932.54 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$101,546,093.45 | \$0.00 | \$26,147,363.26 | \$60,927,107.30 | \$66,766,349.41 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$4,666,143.01 | \$24,196,757.85 | \$26,147,363.26 | \$0.00 | \$6,616,748.42 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$12,221,900.14 | \$0.00 | \$36,730,349.45 | \$36,311,677.64 | \$12,640,571.95 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$412,536.02 | \$0.00 | \$36,311,677.64 | \$35,969,146.35 | \$755,067.31 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$288,965.70 | \$0.00 | \$35,969,146.35 | \$36,239,485.15 | \$18,626.90 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$24,769,580.24 | \$0.00 | \$36,239,485.15 | \$0.00 | \$61,009,065.39 | \$0.00 |
| Sumas => | | | \$392,907,569.47 | \$392,907,569.47 | \$409,697,009.27 | \$409,697,009.27 | \$426,868,716.37 | \$426,868,716.37 |