



MUNICIPIO DE MIGUEL AUZA ZACATECAS

Balanza de Comprobación del 01/jul/2016 al 30/sep/2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 26/oct/2016
11:27 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112 | BANCOS/TESORERÍA | \$40,769,927.97 | \$0.00 | \$46,781,165.31 | \$79,865,093.53 | \$7,685,999.75 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | -\$147.63 | \$0.00 | \$0.00 | \$0.00 | -\$147.63 | \$0.00 |
| D | 1121 | INVERSIONES FINANCIERAS DE CORTO PLAZO | -\$103,391.59 | \$0.00 | \$0.00 | \$0.00 | -\$103,391.59 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$28,791,811.89 | \$28,791,811.89 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$762,006.60 | \$762,006.60 | \$0.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$9,606,442.20 | \$0.00 | \$4,188,100.00 | \$3,545,481.47 | \$10,249,060.73 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$321,248.17 | \$0.00 | \$0.00 | \$0.00 | \$321,248.17 | \$0.00 |
| D | 1231 | TERRENOS | \$55,152,140.80 | \$0.00 | \$0.00 | \$0.00 | \$55,152,140.80 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$12,450,988.70 | \$0.00 | \$0.00 | \$0.00 | \$12,450,988.70 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$64,739,059.55 | \$0.00 | \$46,667,625.16 | \$0.00 | \$111,406,684.71 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$494,664.65 | \$0.00 | \$0.00 | \$0.00 | \$494,664.65 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$4,383,644.00 | \$0.00 | \$0.00 | \$0.00 | \$4,383,644.00 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,369,028.59 | \$0.00 | \$5,375.01 | \$0.00 | \$1,374,403.60 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$84,470.92 | \$0.00 | \$0.00 | \$0.00 | \$84,470.92 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$5,095,711.20 | \$0.00 | \$0.00 | \$0.00 | \$5,095,711.20 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$373,563.98 | \$0.00 | \$0.00 | \$0.00 | \$373,563.98 | \$0.00 |
| D | 1251 | SOFTWARE | \$0.00 | \$0.00 | \$5,395.10 | \$0.00 | \$5,395.10 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$501,437.05 | \$6,743,004.73 | \$7,333,559.13 | \$0.00 | \$1,091,991.45 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$12,017,831.66 | \$6,995,524.91 | \$6,638,521.87 | \$0.00 | \$11,660,828.62 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.35 | \$46,667,625.15 | \$46,667,625.16 | \$0.00 | \$0.36 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | -\$889,800.00 | \$2,080,183.35 | \$2,080,183.35 | \$0.00 | -\$889,800.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,373,797.89 | \$446,941.00 | \$9,176.73 | \$0.00 | \$936,033.62 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,472,688.37 | \$0.00 | \$0.00 | \$0.00 | \$1,472,688.37 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$9,768,270.43 | \$3,302,431.47 | \$4,136,800.00 | \$0.00 | \$10,602,638.96 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$50,482,079.41 | \$0.00 | \$89,927.24 | \$0.00 | \$50,572,006.65 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$64,726,556.66 | \$0.00 | \$0.00 | \$0.00 | \$64,726,556.66 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$73.60 | \$0.00 | \$0.00 | \$0.00 | \$73.60 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$1,825,553.89 | \$0.00 | \$141,601.08 | \$0.00 | \$1,967,154.97 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$358,807.72 | \$0.00 | \$90,779.68 | \$0.00 | \$449,587.40 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$290,229.67 | \$0.00 | \$86,705.86 | \$0.00 | \$376,935.53 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$37,364.60 | \$0.00 | \$144,767.80 | \$0.00 | \$182,132.40 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$737,416.94 | \$0.00 | \$291,169.88 | \$0.00 | \$1,028,586.82 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$51,771.00 | \$0.00 | \$2,221.00 | \$0.00 | \$53,992.00 |
| A | 4162 | MULTAS | \$0.00 | \$9,677.80 | \$0.00 | \$4,761.30 | \$0.00 | \$14,439.10 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$20,254,713.89 | \$0.00 | \$10,036,560.89 | \$0.00 | \$30,291,274.78 |
| A | 4212 | APORTACIONES | \$0.00 | \$13,927,060.00 | \$0.00 | \$8,356,236.00 | \$0.00 | \$22,283,296.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$41,534,473.79 | \$0.00 | \$10,399,015.00 | \$0.00 | \$51,933,488.79 |
| A | 4311 | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | \$0.00 | \$18,146.18 | \$0.00 | \$4,678.47 | \$0.00 | \$22,824.65 |



Utr: supervisor
Rep: rptBalanzaComprobacion

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11:27 a.m.

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|------|--------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$9,025,034.95 | \$0.00 | \$5,303,334.25 | \$0.00 | \$14,328,369.20 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$2,536,214.45 | \$0.00 | \$1,338,029.64 | \$0.00 | \$3,874,244.09 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$207,334.42 | \$0.00 | \$57,941.98 | \$0.00 | \$265,276.40 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$1,089,161.55 | \$0.00 | \$621,173.26 | \$0.00 | \$1,710,334.81 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$375,285.51 | \$0.00 | \$0.00 | \$0.00 | \$375,285.51 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$17,150.00 | \$0.00 | \$13,080.00 | \$0.00 | \$30,230.00 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$308,137.32 | \$0.00 | \$266,325.22 | \$0.00 | \$574,462.54 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$75,380.49 | \$0.00 | \$91,780.62 | \$0.00 | \$167,161.11 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,495,319.37 | \$0.00 | \$1,736,506.26 | \$0.00 | \$3,231,825.63 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$63,145.19 | \$0.00 | \$1,116.00 | \$0.00 | \$64,261.19 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$722,867.34 | \$0.00 | \$358,599.84 | \$0.00 | \$1,081,467.18 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$54,909.59 | \$0.00 | \$12,033.20 | \$0.00 | \$66,942.79 | \$0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$1,055.82 | \$0.00 | \$931.00 | \$0.00 | \$1,986.82 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$280,705.76 | \$0.00 | \$104,159.64 | \$0.00 | \$384,865.40 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$2,468,955.44 | \$0.00 | \$1,201,578.00 | \$0.00 | \$3,670,533.44 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$249,524.97 | \$0.00 | \$173,430.00 | \$0.00 | \$422,954.97 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$669,430.14 | \$0.00 | \$319,196.01 | \$0.00 | \$988,626.15 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$118,166.22 | \$0.00 | \$33,817.66 | \$0.00 | \$151,983.88 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$197,877.61 | \$0.00 | \$121,725.14 | \$0.00 | \$319,602.75 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$95,477.04 | \$0.00 | \$82,730.00 | \$0.00 | \$178,207.04 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$620,911.97 | \$0.00 | \$270,216.20 | \$0.00 | \$891,128.17 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$276,201.33 | \$0.00 | \$1,176,854.56 | \$0.00 | \$1,453,055.89 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$1,194,598.88 | \$0.00 | \$676,752.42 | \$0.00 | \$1,871,351.30 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 |
| D | 5231 | SUBSIDIOS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$675,454.03 | \$0.00 | \$280,183.35 | \$0.00 | \$955,637.38 | \$0.00 |
| D | 5242 | BECAS | \$20,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,820,000.00 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$120,248,645.27 | \$0.00 | \$0.00 | \$0.00 | \$120,248,645.27 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$41,221,502.37 | \$29,553,818.49 | \$0.00 | \$0.00 | \$11,667,683.88 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$29,553,818.49 | \$29,553,818.49 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$79,027,142.90 | \$0.00 | \$29,553,818.49 | \$0.00 | \$108,580,961.39 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$120,248,645.27 | \$0.00 | \$0.00 | \$0.00 | \$120,248,645.27 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$99,292,392.89 | \$0.00 | \$7,885,311.20 | \$69,243,372.87 | \$37,934,331.22 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$24,663,097.78 | \$6,523,483.40 | \$7,885,311.20 | \$0.00 | \$26,024,925.58 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$62,719,889.47 | \$62,719,889.47 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$215,982.49 | \$0.00 | \$62,719,889.47 | \$62,284,172.92 | \$651,699.04 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$224,365.57 | \$0.00 | \$62,284,172.92 | \$62,455,800.95 | \$52,737.54 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$45,179,002.10 | \$0.00 | \$62,455,800.95 | \$0.00 | \$107,634,803.05 | \$0.00 |



Usu: supervisor
 Rep: rptBalanzaComprobacion

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 ZACATECAS**
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|------|--------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | | | | | | | | |
| | | Sumas => | \$483,658,539.22 | \$483,658,539.22 | \$533,174,868.32 | \$533,174,868.32 | \$515,298,946.85 | \$515,298,946.85 |

 ING. J. ARMANDO GARCIA ORTIZ
 PRESIDENTE MUNICIPAL

 LIC. MARIA DEL CARMEN BONILLA GONZALEZ
 SINDICO MUNICIPAL

 L.C. HUMBERTO GARCIA HERNANDEZ
 TESORERO MUNICIPAL