



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Balanza de Comprobación del 01/ene./2020 al 31/mar./2020

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

Fecha y 17/jul./2020

hora de Impresión 01:00 p. m.

Rep. m/Balanza Comprobacion  
Usr: 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           | \$344.20         | \$1,035.81       | \$42,427.95        | \$0.00           |
| D    | 1112   | BANCOS/TESORERÍA                                                                         | \$179,075,844.86   | \$0.00           | \$182,792,469.74 | \$92,793,244.95  | \$269,075,069.65   | \$0.00           |
| D    | 1114   | INVERSIONES TEMPORALES (HASTA 3 MESES)                                                   | \$343,819.73       | \$0.00           | \$0.00           | \$0.00           | \$343,819.73       | \$0.00           |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO                                                         | \$0.00             | \$0.00           | \$129,579,946.76 | \$129,579,946.76 | \$0.00             | \$0.00           |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | \$10,330,215.09    | \$0.00           | \$58,500.00      | \$5,497.35       | \$10,383,217.74    | \$0.00           |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | \$0.00             | \$0.00           | \$55,290,737.30  | \$55,290,737.30  | \$0.00             | \$0.00           |
| D    | 1125   | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO                                     | \$323,635.94       | \$0.00           | \$40,000.00      | \$0.00           | \$363,635.94       | \$0.00           |
| D    | 1126   | PRÉSTAMOS OTORGADOS A CORTO PLAZO                                                        | \$2,023,331.19     | \$0.00           | \$0.00           | \$36,776.00      | \$1,986,555.19     | \$0.00           |
| D    | 1129   | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                           | \$2,464,066.86     | \$0.00           | \$7,400.51       | \$2,210.00       | \$2,469,257.37     | \$0.00           |
| D    | 1131   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$1,011,995.86     | \$0.00           | \$215,581.15     | \$5,333,308.76   | -\$4,105,731.75    | \$0.00           |
| D    | 1134   | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | \$30,478,128.66    | \$0.00           | \$0.00           | \$1,564,038.08   | \$28,914,090.58    | \$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    | 1213   | FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS                                              | \$390,000.00       | \$0.00           | \$0.00           | \$0.00           | \$390,000.00       | \$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                                   | \$304,825,387.61   | \$0.00           | \$0.00           | \$0.00           | \$304,825,387.61   | \$0.00           |
| D    | 1236   | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | \$6,371,730.80     | \$0.00           | \$0.00           | \$0.00           | \$6,371,730.80     | \$0.00           |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                    | \$10,233,675.37    | \$0.00           | \$55,680.09      | \$0.00           | \$10,289,355.46    | \$0.00           |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                             | \$3,163,013.83     | \$0.00           | \$0.00           | \$0.00           | \$3,163,013.83     | \$0.00           |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                            | \$318,715.46       | \$0.00           | \$0.00           | \$0.00           | \$318,715.46       | \$0.00           |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                         | \$84,649,561.28    | \$0.00           | \$5,230,496.76   | \$0.00           | \$89,880,058.04    | \$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                                                 | \$26,982,748.01    | \$0.00           | \$0.00           | \$0.00           | \$26,982,748.01    | \$0.00           |
| D    | 1251   | SOFTWARE                                                                                 | \$1,722,352.45     | \$0.00           | \$0.00           | \$0.00           | \$1,722,352.45     | \$0.00           |
| D    | 1252   | PATENTES, MARCAS Y DERECHOS                                                              | \$3,126.41         | \$0.00           | \$0.00           | \$0.00           | \$3,126.41         | \$0.00           |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                             | \$0.00             | \$24,522,849.42  | \$57,994,389.86  | \$57,878,134.86  | \$0.00             | \$24,406,594.42  |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                                      | \$0.00             | \$42,236,465.17  | \$33,019,822.56  | \$31,177,942.40  | \$0.00             | \$40,394,585.01  |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                                  | \$0.00             | \$33,694,397.12  | \$223,217.71     | \$0.00           | \$0.00             | \$33,471,179.41  |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                         | \$0.00             | \$4,578,552.75   | \$6,621,968.63   | \$6,611,968.63   | \$0.00             | \$4,568,552.75   |
| A    | 2116   | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO         | \$0.00             | \$0.00           | \$2,032,727.00   | \$2,032,727.00   | \$0.00             | \$0.00           |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                     | \$0.00             | \$7,348,773.35   | \$17,277,291.29  | \$12,715,692.72  | \$0.00             | \$2,787,174.78   |
| A    | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                    | \$0.00             | \$3,730,006.14   | \$0.00           | \$2,217,204.48   | \$0.00             | \$5,947,210.62   |
| A    | 2131   | Porción a Corto Plazo de la Deuda Pública Interna                                        | \$0.00             | \$0.00           | \$16,363,635.00  | \$0.00           | \$0.00             | -\$16,363,635.00 |
| A    | 2199   | OTROS PASIVOS CIRCULANTES                                                                | \$0.00             | \$730,695.83     | \$34,783.05      | \$113,610.05     | \$0.00             | \$809,522.83     |
| A    | 2233   | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO                            | \$0.00             | \$60,000,000.00  | \$0.00           | \$0.00           | \$0.00             | \$60,000,000.00  |
| 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             | \$614,215,424.14 | \$5,998,989.72   | \$0.00           | \$0.00             | \$608,216,434.42 |



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Fecha y 17/jul./2020

hora de Impresión 01:00 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |                    | MOVIMIENTOS     |                 | SALDO ACTUAL    |                    |
|------|--------|------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-----------------|-----------------|-----------------|--------------------|
|      |        |                                                                                                                                    | DEUDOR         | ACREEDOR           | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR           |
| A    | 3251   | CAMBIOS EN POLÍTICAS CONTABLES                                                                                                     | \$0.00         | \$1,528,339,329.83 | \$0.00          | \$0.00          | \$0.00          | \$1,528,339,329.83 |
| A    | 3252   | CAMBIOS POR ERRORES CONTABLES                                                                                                      | \$0.00         | -\$464,464.00      | \$0.00          | \$0.00          | \$0.00          | -\$464,464.00      |
| A    | 4111   | IMPUESTOS SOBRE LOS INGRESOS                                                                                                       | \$0.00         | \$0.00             | \$0.00          | \$177,784.32    | \$0.00          | \$177,784.32       |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO                                                                                                      | \$0.00         | \$0.00             | \$0.00          | \$26,121,521.06 | \$0.00          | \$26,121,521.06    |
| A    | 4113   | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                                                                      | \$0.00         | \$0.00             | \$0.00          | \$3,797,182.46  | \$0.00          | \$3,797,182.46     |
| A    | 4117   | ACCESORIOS DE IMPUESTOS                                                                                                            | \$0.00         | \$0.00             | \$0.00          | \$1,212,395.37  | \$0.00          | \$1,212,395.37     |
| A    | 4141   | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO                                              | \$0.00         | \$0.00             | \$0.00          | \$1,336,000.95  | \$0.00          | \$1,336,000.95     |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                                                               | \$0.00         | \$0.00             | \$0.00          | \$21,474,572.98 | \$0.00          | \$21,474,572.98    |
| A    | 4149   | OTROS DERECHOS                                                                                                                     | \$0.00         | \$0.00             | \$0.00          | \$651,031.55    | \$0.00          | \$651,031.55       |
| A    | 4151   | PRODUCTOS                                                                                                                          | \$0.00         | \$0.00             | \$0.00          | \$285,159.44    | \$0.00          | \$285,159.44       |
| A    | 4162   | MULTAS                                                                                                                             | \$0.00         | \$0.00             | \$0.00          | \$283,120.25    | \$0.00          | \$283,120.25       |
| A    | 4169   | OTROS APROVECHAMIENTOS                                                                                                             | \$0.00         | \$0.00             | \$0.00          | \$1,090,591.48  | \$0.00          | \$1,090,591.48     |
| 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          | \$578.00        | \$0.00          | \$578.00           |
| A    | 4211   | PARTICIPACIONES                                                                                                                    | \$0.00         | \$0.00             | \$0.00          | \$88,864,447.00 | \$0.00          | \$88,864,447.00    |
| A    | 4212   | APORTACIONES                                                                                                                       | \$0.00         | \$0.00             | \$0.00          | \$49,534,746.88 | \$0.00          | \$49,534,746.88    |
| A    | 4213   | CONVENIOS                                                                                                                          | \$0.00         | \$0.00             | \$0.00          | \$8,368,854.26  | \$0.00          | \$8,368,854.26     |
| A    | 4311   | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                                                             | \$0.00         | \$0.00             | \$0.00          | \$85,622.62     | \$0.00          | \$85,622.62        |
| A    | 4399   | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                 | \$0.00         | \$0.00             | \$0.00          | \$213,100.00    | \$0.00          | \$213,100.00       |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                  | \$0.00         | \$0.00             | \$14,625,937.34 | \$0.00          | \$14,625,937.34 | \$0.00             |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                 | \$0.00         | \$0.00             | \$7,928,569.00  | \$0.00          | \$7,928,569.00  | \$0.00             |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                            | \$0.00         | \$0.00             | \$14,910,088.00 | \$0.00          | \$14,910,088.00 | \$0.00             |
| D    | 5114   | SEGURIDAD SOCIAL                                                                                                                   | \$0.00         | \$0.00             | \$8,924,068.37  | \$0.00          | \$8,924,068.37  | \$0.00             |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                                                           | \$0.00         | \$0.00             | \$6,415,298.43  | \$0.00          | \$6,415,298.43  | \$0.00             |
| D    | 5116   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                                                                            | \$0.00         | \$0.00             | \$5,074,173.72  | \$0.00          | \$5,074,173.72  | \$0.00             |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                          | \$0.00         | \$0.00             | \$157,304.34    | \$0.00          | \$157,304.34    | \$0.00             |
| D    | 5122   | ALIMENTOS Y UTENSILIOS                                                                                                             | \$0.00         | \$0.00             | \$138,256.53    | \$0.00          | \$138,256.53    | \$0.00             |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                             | \$0.00         | \$0.00             | \$332,855.60    | \$0.00          | \$332,855.60    | \$0.00             |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                                                                 | \$0.00         | \$0.00             | \$479.37        | \$0.00          | \$479.37        | \$0.00             |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                               | \$0.00         | \$0.00             | \$4,254,130.77  | \$0.00          | \$4,254,130.77  | \$0.00             |
| D    | 5128   | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                                                                            | \$0.00         | \$0.00             | \$3,500.39      | \$0.00          | \$3,500.39      | \$0.00             |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                                     | \$0.00         | \$0.00             | \$170,391.28    | \$0.00          | \$170,391.28    | \$0.00             |
| D    | 5131   | SERVICIOS BÁSICOS                                                                                                                  | \$0.00         | \$0.00             | \$6,856,277.00  | \$0.00          | \$6,856,277.00  | \$0.00             |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO                                                                                                         | \$0.00         | \$0.00             | \$113,975.09    | \$0.00          | \$113,975.09    | \$0.00             |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                                  | \$0.00         | \$0.00             | \$296,765.86    | \$0.00          | \$296,765.86    | \$0.00             |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                                     | \$0.00         | \$0.00             | \$251,607.20    | \$0.00          | \$251,607.20    | \$0.00             |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                                 | \$0.00         | \$0.00             | \$148,047.83    | \$0.00          | \$148,047.83    | \$0.00             |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                                   | \$0.00         | \$0.00             | \$17,558.00     | \$0.00          | \$17,558.00     | \$0.00             |



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|----------|--------|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|          |        |                                                   | DEUDOR             | ACREEDOR           | DEUDOR             | ACREEDOR           | DEUDOR             | ACREEDOR           |
| D        | 5138   | SERVICIOS OFICIALES                               | \$0.00             | \$0.00             | \$565,479.47       | \$0.00             | \$565,479.47       | \$0.00             |
| D        | 5139   | OTROS SERVICIOS GENERALES                         | \$0.00             | \$0.00             | \$8,205,079.08     | \$0.00             | \$8,205,079.08     | \$0.00             |
| D        | 5231   | SUBSIDIOS                                         | \$0.00             | \$0.00             | \$5,775,101.63     | \$0.00             | \$5,775,101.63     | \$0.00             |
| D        | 5241   | AYUDAS SOCIALES A PERSONAS                        | \$0.00             | \$0.00             | \$448,841.00       | \$0.00             | \$448,841.00       | \$0.00             |
| D        | 5243   | AYUDAS SOCIALES A INSTITUCIONES                   | \$0.00             | \$0.00             | \$56,126.00        | \$0.00             | \$56,126.00        | \$0.00             |
| D        | 5281   | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO      | \$0.00             | \$0.00             | \$300,000.00       | \$0.00             | \$300,000.00       | \$0.00             |
| D        | 5411   | INTERESES DE LA DEUDA PÚBLICA INTERNA             | \$0.00             | \$0.00             | \$2,032,727.00     | \$0.00             | \$2,032,727.00     | \$0.00             |
| D        | 8110   | LEY DE INGRESOS ESTIMADA                          | \$0.00             | \$0.00             | \$734,628,409.89   | \$0.00             | \$734,628,409.89   | \$0.00             |
| A        | 8120   | LEY DE INGRESOS POR EJECUTAR                      | \$0.00             | \$0.00             | \$184,870,684.06   | \$734,628,409.89   | \$0.00             | \$549,757,725.83   |
| A        | 8140   | LEY DE INGRESOS DEVENGADA                         | \$0.00             | \$0.00             | \$184,870,684.06   | \$184,870,684.06   | \$0.00             | \$0.00             |
| A        | 8150   | LEY DE INGRESOS RECAUDADA                         | \$0.00             | \$0.00             | \$0.00             | \$184,870,684.06   | \$0.00             | \$184,870,684.06   |
| A        | 8210   | PRESUPUESTO DE EGRESOS APROBADO                   | \$0.00             | \$0.00             | \$0.00             | \$734,628,409.89   | \$0.00             | \$734,628,409.89   |
| D        | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                | \$0.00             | \$0.00             | \$785,265,820.58   | \$170,486,088.35   | \$614,779,732.23   | \$0.00             |
| A        | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00             | \$0.00             | \$45,934,786.22    | \$50,637,410.69    | \$0.00             | \$4,702,624.47     |
| D        | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$0.00             | \$0.00             | \$124,551,302.13   | \$124,532,994.13   | \$18,308.00        | \$0.00             |
| D        | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$0.00             | \$0.00             | \$124,532,994.13   | \$120,298,827.22   | \$4,234,166.91     | \$0.00             |
| D        | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$0.00             | \$0.00             | \$120,298,827.22   | \$117,682,096.48   | \$2,616,730.74     | \$0.00             |
| D        | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$0.00             | \$0.00             | \$117,692,260.62   | \$0.00             | \$117,692,260.62   | \$0.00             |
| Sumas => |        |                                                   | \$2,318,932,029.73 | \$2,318,932,029.75 | \$3,023,486,388.54 | \$3,023,486,388.54 | \$3,969,568,637.92 | \$3,969,568,637.94 |

Analizar Diferencia =>

\$-00.02