



MUNICIPIO DE ATOLINGA 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)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may/2020
07:22 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112 | BANCOS/TESORERÍA | \$2,179,835.66 | \$0.00 | \$5,211,488.97 | \$4,045,101.67 | \$3,346,222.96 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,629,332.11 | \$3,629,332.11 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$44,860.03 | \$0.00 | \$0.00 | \$0.00 | \$44,860.03 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,726,965.80 | \$1,726,965.80 | \$0.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$20,000.00 | \$0.00 | \$38,335.65 | \$38,335.65 | \$20,000.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$122,050.00 | \$0.00 | \$15,000.00 | \$11,540.20 | \$125,509.80 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$37,475.43 | \$0.00 | \$0.00 | \$788.36 | \$36,687.07 | \$0.00 |
| D | 1231 | TERRENOS | \$13,102,381.30 | \$0.00 | \$0.00 | \$0.00 | \$13,102,381.30 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$4,923,337.00 | \$0.00 | \$0.00 | \$0.00 | \$4,923,337.00 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$9,067,916.26 | \$0.00 | \$561,587.31 | \$0.00 | \$9,629,503.57 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$81,274.06 | \$0.00 | \$0.00 | \$0.00 | \$81,274.06 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$800,919.52 | \$0.00 | \$41,650.20 | \$0.00 | \$842,569.72 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$123,623.00 | \$0.00 | \$0.00 | \$0.00 | \$123,623.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$5,275,927.00 | \$0.00 | \$0.00 | \$0.00 | \$5,275,927.00 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$9.00 | \$0.00 | \$0.00 | \$0.00 | \$9.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$202,881.45 | \$0.00 | \$19,105.20 | \$0.00 | \$221,986.65 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$69,602.01 | \$0.00 | \$0.00 | \$0.00 | \$69,602.01 | \$0.00 |
| D | 1251 | SOFTWARE | \$82,525.96 | \$0.00 | \$0.00 | \$0.00 | \$82,525.96 | \$0.00 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$4,124,236.52 | \$0.00 | \$0.00 | \$0.00 | \$4,124,236.52 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$4,915,027.23 | \$0.00 | \$0.00 | \$0.00 | \$4,915,027.23 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$356,807.26 | \$1,951,484.09 | \$1,951,484.09 | \$0.00 | \$356,807.26 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$130,310.97 | \$1,387,234.02 | \$1,473,829.96 | \$0.00 | \$216,906.91 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$229,595.88 | \$561,587.31 | \$561,587.31 | \$0.00 | \$229,595.88 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$36,000.00 | \$68,179.54 | \$68,179.54 | \$0.00 | \$36,000.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,793,018.34 | \$225,822.07 | \$242,226.02 | \$0.00 | \$1,809,422.29 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$119,585.00 | \$0.00 | \$0.00 | \$0.00 | \$119,585.00 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$700,000.00 | \$191,029.00 | \$0.00 | \$0.00 | \$508,971.00 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$232,139.22 | \$0.00 | \$0.00 | \$0.00 | \$232,139.22 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$135,961.00 | \$0.00 | \$0.00 | \$0.00 | \$135,961.00 |
| 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 | \$16,474,389.98 | \$1,647.16 | \$0.00 | \$0.00 | \$16,472,742.82 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$15,895,316.92 | \$0.00 | \$0.00 | \$0.00 | \$15,895,316.92 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$9,007,770.64 | \$0.00 | \$0.00 | \$0.00 | -\$9,007,770.64 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$1,215,351.05 | \$0.00 | \$1,215,351.05 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$0.00 | \$0.00 | \$116,249.53 | \$0.00 | \$116,249.53 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$19,732.00 | \$0.00 | \$19,732.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$346,615.43 | \$0.00 | \$346,615.43 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$1,402.59 | \$0.00 | \$1,402.59 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$15,886.74 | \$0.00 | \$15,886.74 |
| A | 4162 | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$5,728.46 | \$0.00 | \$5,728.46 |



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|------|--------|--|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 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 | \$11,650.00 | \$0.00 | \$11,650.00 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$2,274,842.11 | \$0.00 | \$2,274,842.11 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$1,272,840.00 | \$0.00 | \$1,272,840.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$1,636,346.50 | \$0.00 | \$1,636,346.50 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$3,225.00 | \$0.00 | \$3,225.00 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$266,912.59 | \$0.00 | \$266,912.59 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$65,949.12 | \$0.00 | \$65,949.12 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$14,250.00 | \$0.00 | \$14,250.00 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$66,433.34 | \$0.00 | \$66,433.34 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$6,741.41 | \$0.00 | \$6,741.41 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$300,067.32 | \$0.00 | \$300,067.32 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$77,536.41 | \$0.00 | \$77,536.41 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$558,130.06 | \$0.00 | \$558,130.06 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$13,180.00 | \$0.00 | \$13,180.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$55,284.32 | \$0.00 | \$55,284.32 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$15,519.20 | \$0.00 | \$15,519.20 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$19,356.14 | \$0.00 | \$19,356.14 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$57,659.24 | \$0.00 | \$57,659.24 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$85,450.00 | \$0.00 | \$85,450.00 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$2,415.00 | \$0.00 | \$2,415.00 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$45,764.54 | \$0.00 | \$45,764.54 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$23,406,309.00 | \$0.00 | \$23,406,309.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$5,356,297.91 | \$23,406,309.00 | \$0.00 | \$18,050,011.09 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$5,356,297.91 | \$5,356,297.91 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$5,356,297.91 | \$0.00 | \$5,356,297.91 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$23,406,309.00 | \$0.00 | \$23,406,309.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$24,798,926.62 | \$10,367,369.47 | \$14,431,557.15 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$548,148.21 | \$1,392,617.62 | \$0.00 | \$844,469.41 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$9,819,221.26 | \$4,097,562.90 | \$5,721,658.36 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$4,097,562.90 | \$4,010,966.96 | \$86,595.94 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$4,010,966.96 | \$4,010,966.96 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$4,010,966.96 | \$0.00 | \$4,010,966.96 | \$0.00 |

