



Cor.
supervisor

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

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

Fecha y 29/oct./2018

08:57 a. m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| D | 1112 | BANCOS/TESORERÍA | \$10,162,804.35 | \$0.00 | \$22,197,788.54 | \$30,383,810.27 | \$1,976,782.62 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$19,019,571.51 | \$19,019,571.51 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$166,990.34 | \$166,990.34 | \$0.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$2,769,263.73 | \$0.00 | \$156,904.91 | \$120,667.99 | \$2,805,500.65 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$86,585.42 | \$0.00 | \$0.00 | \$0.00 | \$86,585.42 | \$0.00 |
| D | 1231 | TERRENOS | \$6,951,376.50 | \$0.00 | \$0.00 | \$0.00 | \$6,951,376.50 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$18,169,753.80 | \$0.00 | \$0.00 | \$0.00 | \$18,169,753.80 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$38,960,740.65 | \$0.00 | \$17,537,155.44 | \$0.00 | \$56,497,896.09 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$588,092.67 | \$0.00 | \$64,461.02 | \$0.00 | \$652,553.69 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$7,238.77 | \$0.00 | \$3,599.00 | \$0.00 | \$10,837.77 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$4,170,048.80 | \$0.00 | \$167,300.00 | \$0.00 | \$4,337,348.80 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,563,344.78 | \$0.00 | \$18,599.99 | \$0.00 | \$1,581,944.77 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$2,802.00 | \$0.00 | \$94,614.03 | \$0.00 | \$97,416.03 | \$0.00 |
| D | 1248 | ACTIVOS BIOLÓGICOS | \$22,116.00 | \$0.00 | \$53,520.00 | \$0.00 | \$75,636.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$5,692,344.96 | \$5,692,344.96 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$193,756.41 | \$4,426,384.02 | \$4,618,814.07 | \$0.00 | \$386,186.46 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$17,537,155.44 | \$17,537,155.44 | \$0.00 | \$0.00 |
| A | 2114 | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$26,729.00 | \$0.00 | \$0.00 | \$0.00 | \$26,729.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,627,884.49 | \$1,627,884.49 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$70,415.78 | \$386,169.88 | \$386,169.88 | \$0.00 | \$70,415.78 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | -\$571,652.00 | \$0.00 | \$0.00 | \$0.00 | -\$571,652.00 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$551,298.74 | \$1,600,000.00 | \$3,000,000.00 | \$0.00 | \$1,951,298.74 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$37,607,396.33 | \$0.00 | \$0.00 | \$0.00 | \$37,607,396.33 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$20,151,901.88 | \$0.00 | \$0.00 | \$0.00 | \$20,151,901.88 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$1,489,523.77 | \$0.00 | \$52,737.93 | \$0.00 | \$1,542,261.70 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$81,567.90 | \$0.00 | \$18,274.90 | \$0.00 | \$99,842.80 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$978.40 | \$0.00 | \$2,531.29 | \$0.00 | \$3,509.69 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$627,422.49 | \$0.00 | \$78,327.31 | \$0.00 | \$705,749.80 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$39,240.00 | \$0.00 | \$1,680.00 | \$0.00 | \$40,920.00 |
| A | 4152 | ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| A | 4162 | MULTAS | \$0.00 | \$3,349.25 | \$0.00 | \$0.00 | \$0.00 | \$3,349.25 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$39,833.34 | \$0.00 | \$5,438.91 | \$0.00 | \$45,272.25 |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO | \$0.00 | \$32,087.00 | \$0.00 | \$30,650.00 | \$0.00 | \$62,737.00 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$0.00 | \$5,262.00 | \$0.00 | \$0.00 | \$0.00 | \$5,262.00 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$20,294,319.07 | \$0.00 | \$6,407,884.46 | \$0.00 | \$26,702,203.53 |
| A | 4212 | APORTACIONES | \$0.00 | \$19,657,401.97 | \$0.00 | \$6,943,027.59 | \$0.00 | \$26,600,429.56 |



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|------|--------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| A | 4213 | CONVENIOS | \$0.00 | \$6,429,283.23 | \$0.00 | \$5,638,009.46 | \$0.00 | \$12,067,292.69 |
| A | 4222 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$1.83 | \$0.00 | \$0.00 | \$0.00 | \$1.83 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$9,210,557.22 | \$0.00 | \$3,026,809.00 | \$0.00 | \$12,237,366.22 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$98,512.00 | \$0.00 | \$60,154.00 | \$0.00 | \$158,666.00 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$360,991.70 | \$0.00 | \$2,044,091.00 | \$0.00 | \$2,405,082.70 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$811,797.20 | \$0.00 | \$322,410.96 | \$0.00 | \$1,134,208.16 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$405,181.51 | \$0.00 | \$238,880.00 | \$0.00 | \$644,061.51 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$49,000.00 | \$0.00 | \$0.00 | \$0.00 | \$49,000.00 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$173,384.98 | \$0.00 | \$59,141.60 | \$0.00 | \$232,526.58 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$376,504.44 | \$0.00 | \$217,073.25 | \$0.00 | \$593,577.69 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,134,269.02 | \$0.00 | \$615,120.30 | \$0.00 | \$1,749,389.32 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$41,261.34 | \$0.00 | \$11,750.26 | \$0.00 | \$53,011.60 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,351,361.07 | \$0.00 | \$540,813.73 | \$0.00 | \$1,892,174.80 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$47,749.39 | \$0.00 | \$30,252.81 | \$0.00 | \$78,002.20 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$428,772.66 | \$0.00 | \$170,292.62 | \$0.00 | \$599,065.28 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$3,894,296.00 | \$0.00 | \$1,364,360.22 | \$0.00 | \$5,258,656.22 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$39,379.44 | \$0.00 | \$34,914.80 | \$0.00 | \$74,294.24 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$109,401.00 | \$0.00 | \$73,500.00 | \$0.00 | \$182,901.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,108,722.56 | \$0.00 | \$20,283.88 | \$0.00 | \$1,129,006.44 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$298,862.84 | \$0.00 | \$59,934.31 | \$0.00 | \$358,797.15 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$34,050.19 | \$0.00 | \$18,250.00 | \$0.00 | \$52,300.19 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$66,539.93 | \$0.00 | \$26,036.80 | \$0.00 | \$92,576.73 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$469,002.66 | \$0.00 | \$426,828.00 | \$0.00 | \$895,830.66 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$121,193.00 | \$0.00 | \$745.20 | \$0.00 | \$121,938.20 | \$0.00 |
| D | 5231 | SUBSIDIOS | \$0.00 | \$0.00 | \$536,318.00 | \$0.00 | \$536,318.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$2,322,608.77 | \$0.00 | \$1,053,566.49 | \$0.00 | \$3,376,175.26 | \$0.00 |
| D | 5242 | BECAS | \$112,800.00 | \$0.00 | \$0.00 | \$0.00 | \$112,800.00 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$274,732.00 | \$0.00 | \$38,000.00 | \$0.00 | \$312,732.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$74,844,515.02 | \$0.00 | \$0.00 | \$0.00 | \$74,844,515.02 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$45,332,438.72 | \$19,186,561.85 | \$5,972,159.42 | \$0.00 | \$32,118,036.29 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$19,263,193.95 | \$0.00 | \$5,972,159.42 | \$0.00 | \$25,235,353.37 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$19,186,561.85 | \$19,186,561.85 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$48,775,270.25 | \$0.00 | \$19,186,561.85 | \$0.00 | \$67,961,832.10 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$74,844,515.02 | \$0.00 | \$0.00 | \$0.00 | \$74,844,515.02 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$43,976,418.32 | \$0.00 | \$8,955,897.12 | \$28,280,122.47 | \$24,652,192.97 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$19,263,193.95 | \$4,665,364.72 | \$8,955,897.12 | \$0.00 | \$23,553,726.35 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$13,905,670.05 | \$0.00 | \$23,614,757.75 | \$28,928,776.71 | \$8,591,651.09 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$28,928,776.71 | \$28,928,776.71 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$28,928,776.71 | \$28,928,776.71 | \$0.00 | \$0.00 |



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|--------------------|--------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$36,225,620.60 | \$0.00 | \$28,928,776.71 | \$0.00 | \$65,154,397.31 | \$0.00 |
| Sumas => | | | \$295,020,534.33 | \$295,020,534.33 | \$270,107,603.64 | \$270,107,603.64 | \$326,062,218.05 | \$326,062,218.05 |