



MUNICIPIO DE SUSTICACÁN 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)

Fecha y hora de Impresión | 02/ago./2021
01:07 p. m.

Usr: SUPERVISOR
Rep rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$18,977.24 | \$0.00 | \$50,214.40 | \$44,498.14 | \$24,693.50 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$1,373,957.58 | \$0.00 | \$3,330,316.05 | \$2,875,742.89 | \$1,828,530.74 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | -\$67,113.00 | \$0.00 | \$2,501,673.86 | \$2,501,673.86 | -\$67,113.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | -\$0.34 | \$0.00 | \$389,886.30 | \$389,886.30 | -\$0.34 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$26,578.07 | \$0.00 | \$40,000.00 | \$40,159.18 | \$26,418.89 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$79,239.84 | \$0.00 | \$0.00 | \$0.00 | \$79,239.84 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$4,288.10 | \$0.00 | \$0.00 | \$0.00 | \$4,288.10 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$23,884.65 | \$0.00 | \$0.00 | \$0.00 | \$23,884.65 | \$0.00 |
| D | 1222 | DEUDORES DIVERSOS A LARGO PLAZO | \$205,100.00 | \$0.00 | \$0.00 | \$0.00 | \$205,100.00 | \$0.00 |
| D | 1231 | TERRENOS | \$4,722,757.99 | \$0.00 | \$0.00 | \$0.00 | \$4,722,757.99 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$5,493,487.00 | \$0.00 | \$0.00 | \$0.00 | \$5,493,487.00 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$2,533,041.42 | \$0.00 | \$30,000.00 | \$0.00 | \$2,563,041.42 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$853,107.49 | \$0.00 | \$0.00 | \$0.00 | \$853,107.49 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$468,897.65 | \$0.00 | \$0.00 | \$0.00 | \$468,897.65 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$6,250.99 | \$0.00 | \$0.00 | \$0.00 | \$6,250.99 | \$0.00 |
| D | 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$2,214,728.60 | \$0.00 | \$0.00 | \$0.00 | \$2,214,728.60 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$290,707.40 | \$0.00 | \$0.00 | \$0.00 | \$290,707.40 | \$0.00 |
| D | 1251 | SOFTWARE | \$30,107.48 | \$0.00 | \$39,500.00 | \$0.00 | \$69,607.48 | \$0.00 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$181,285.32 | \$0.00 | \$0.00 | \$0.00 | \$181,285.32 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$559,720.15 | \$0.00 | \$0.00 | \$0.00 | \$559,720.15 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$5,000.04 | \$0.00 | \$0.00 | \$0.00 | \$5,000.04 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$187,073.96 | \$1,057,668.72 | \$1,057,668.72 | \$0.00 | \$187,073.96 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$399,343.54 | \$1,181,164.55 | \$1,200,664.55 | \$0.00 | \$418,843.54 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,114.99 | \$30,000.00 | \$30,000.00 | \$0.00 | \$1,114.99 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$137,950.01 | \$37,453.89 | \$37,453.89 | \$0.00 | \$137,950.01 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$199,713.53 | \$176,302.00 | \$215,985.11 | \$0.00 | \$239,396.64 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$91,004.00 | \$0.00 | \$0.00 | \$0.00 | \$91,004.00 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$1,105,861.20 | \$0.00 | \$0.00 | \$0.00 | \$1,105,861.20 |
| 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 | \$4,600,239.86 | \$0.00 | \$0.00 | \$0.00 | \$4,600,239.86 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$9,453,068.79 | \$0.00 | \$0.00 | \$0.00 | \$9,453,068.79 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$1,445.32 | \$0.00 | \$0.00 | \$0.00 | -\$1,445.32 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$523,793.69 | \$0.00 | \$19,521.60 | \$0.00 | \$543,315.29 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$13,569.36 | \$0.00 | \$34,902.42 | \$0.00 | \$48,471.78 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$12,541.13 | \$0.00 | \$2,771.81 | \$0.00 | \$15,312.94 |



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Fecha y hora de Impresión 02/ago./2021
01:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4141 | DERECHOS POR EL USO GOCE APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$9,932.50 | \$0.00 | \$8,296.50 | \$0.00 | \$18,229.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$244,067.11 | \$0.00 | \$301,747.13 | \$0.00 | \$545,814.24 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$23,591.00 | \$0.00 | \$4,004.50 | \$0.00 | \$27,595.50 |
| A | 4151 | PRODUCTOS | \$0.00 | \$49,696.49 | \$0.00 | \$27,559.71 | \$0.00 | \$77,256.20 |
| A | 4162 | MULTAS | \$0.00 | \$630.00 | \$0.00 | \$1,650.00 | \$0.00 | \$2,280.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$307.61 | \$0.00 | \$908.76 | \$0.00 | \$1,216.37 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$1,200.00 | \$0.00 | \$700.00 | \$0.00 | \$1,900.00 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$1,628,519.00 | \$0.00 | \$1,623,025.00 | \$0.00 | \$3,251,544.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$877,728.00 | \$0.00 | \$877,948.86 | \$0.00 | \$1,755,676.86 |
| A | 4213 | CONVENIOS | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$955,117.94 | \$0.00 | \$926,066.00 | \$0.00 | \$1,881,183.94 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$15,464.24 | \$0.00 | \$19,941.28 | \$0.00 | \$35,405.52 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$131,635.11 | \$0.00 | \$111,661.44 | \$0.00 | \$243,296.55 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$45,240.50 | \$0.00 | \$45,390.86 | \$0.00 | \$90,631.36 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$87,626.00 | \$0.00 | \$87,546.60 | \$0.00 | \$175,172.60 | \$0.00 |
| D | 5124 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$122,690.28 | \$0.00 | \$162,756.51 | \$0.00 | \$285,446.79 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$16,667.18 | \$0.00 | \$66,423.33 | \$0.00 | \$83,090.51 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$94,520.00 | \$0.00 | \$120,335.00 | \$0.00 | \$214,855.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$36,192.54 | \$0.00 | \$19,979.95 | \$0.00 | \$56,172.49 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$318,038.90 | \$0.00 | \$332,451.06 | \$0.00 | \$650,489.96 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$13,592.50 | \$0.00 | \$122,700.00 | \$0.00 | \$136,292.50 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$15,800.00 | \$0.00 | \$15,800.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$7,830.03 | \$0.00 | \$8,873.14 | \$0.00 | \$16,703.17 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$18,201.64 | \$0.00 | \$46,066.00 | \$0.00 | \$64,267.64 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$5,985.50 | \$0.00 | \$8,047.72 | \$0.00 | \$14,033.22 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$87,597.89 | \$0.00 | \$121,538.38 | \$0.00 | \$209,136.27 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$16,097.50 | \$0.00 | \$179,558.00 | \$0.00 | \$195,655.50 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$83,871.85 | \$0.00 | \$8,050.00 | \$0.00 | \$91,921.85 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$11,753.20 | \$0.00 | \$23,707.89 | \$0.00 | \$35,461.09 | \$0.00 |
| D | 5292 | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO | \$3,585.00 | \$0.00 | \$5,696.00 | \$0.00 | \$9,281.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$11,398,897.00 | \$0.00 | \$0.00 | \$0.00 | \$11,398,897.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$7,963,321.11 | \$2,891,560.16 | \$200,000.00 | \$0.00 | \$5,271,760.95 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$2,891,560.16 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$3,435,575.89 | \$0.00 | \$2,891,560.16 | \$0.00 | \$6,327,136.05 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$11,398,897.00 | \$0.00 | \$0.00 | \$0.00 | \$11,398,897.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$9,328,976.69 | \$0.00 | \$889,991.56 | \$3,162,080.72 | \$7,056,887.53 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$1,567,921.06 | \$689,991.56 | \$0.00 | \$0.00 | \$1,767,921.06 |



**MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS**

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Usu SUPERVISOR
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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------|--------|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$30,000.00 | \$0.00 | \$2,472,089.16 | \$2,502,089.16 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$375.48 | \$0.00 | \$2,502,089.16 | \$2,502,089.16 | \$375.48 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$2,502,089.16 | \$2,482,589.16 | \$19,500.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$3,607,465.89 | \$0.00 | \$2,482,589.16 | \$0.00 | \$6,090,055.05 | \$0.00 |
| Sumas => | | | \$44,728,921.02 | \$44,728,921.02 | \$28,818,729.01 | \$28,818,729.01 | \$48,091,140.42 | \$48,091,140.42 |


L.E. SILVIA DIAZ VARGAS
PRESIDENTA MUNICIPAL


G. LINO DE SANTIAGO GONZALEZ
SINDICO MUNICIPAL


C. GABRIELA ALEJANDRA RIVERA MIRANDA
TESORERA MUNICIPAL



MUNICIPIO DE SUSTICACÁN 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: 1112 a la 1112)

Usr SUPERVISOR
Rep rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago./2021 | 02:55 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-------------|--|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01-001 | 1464 RECAUDACION DEL MUNICIPIO | \$29,964.40 | \$0.00 | \$395,536.46 | \$423,042.71 | \$2,458.15 | \$0.00 |
| D | 1112-01-002 | 6660 FONDO UNICO (0552606660) | \$432,645.03 | \$0.00 | \$2,054,572.03 | \$2,115,058.75 | \$372,158.31 | \$0.00 |
| D | 1112-01-020 | 4388 CONCURRENCIA CON MUNICIPIOS: 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-01-021 | 4570 CONVENIO RESCATE ESPACIO JOVEN (1112874570) | \$28,841.01 | \$0.00 | \$1,448.99 | \$30,290.00 | \$0.00 | \$0.00 |
| D | 1112-01-022 | 3750 FONDO III 2021 | \$649,426.77 | \$0.00 | \$650,074.68 | \$0.00 | \$1,299,501.45 | \$0.00 |
| D | 1112-01-023 | 3732 FONDO IV 2021 | \$228,486.88 | \$0.00 | \$228,683.89 | \$304,637.03 | \$152,533.74 | \$0.00 |
| D | 1112-01-043 | 9708 FONDO III 2020 (1094229708) | \$2,757.82 | \$0.00 | \$0.00 | \$1,357.20 | \$1,400.62 | \$0.00 |
| D | 1112-01-044 | 9717 FONDO IV 2020 (1094229717) | \$1,835.67 | \$0.00 | \$0.00 | \$1,357.20 | \$478.47 | \$0.00 |
| D | 1112-01-045 | 4552 FISE 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sumas => | | | \$1,373,957.58 | \$0.00 | \$3,330,316.05 | \$2,875,742.89 | \$1,828,530.74 | \$0.00 |

Analizar Diferencia => **\$1,828,530.74**

J.E. SILVIA DIAZ VARGAS
PRESIDENTA MUNICIPAL

C. GABRIELA ALEJANDRA RIVERA MIRANDA
TESORERA MUNICIPAL

C. LINO DE SANTIAGO GONZALEZ
SINDICO MUNICIPAL