



MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 08/abr./2022
hora de Impresión 01:27 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | -\$1.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$6,865,789.35 | \$0.00 | \$36,354,064.02 | \$40,129,941.55 | \$3,089,911.82 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$33,193,417.30 | \$33,193,417.30 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,760.10 | \$0.00 | \$0.00 | \$0.00 | \$1,760.10 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,263,351.89 | \$3,263,351.89 | \$0.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$6,819,961.88 | \$0.00 | \$115,000.00 | \$0.00 | \$6,934,961.88 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$0.11 | \$0.00 | \$186,390.00 | \$189,389.99 | -\$2,999.88 | \$0.00 |
| D | 1231 | TERRENOS | \$6,758,831.05 | \$0.00 | \$0.00 | \$0.00 | \$6,758,831.05 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$8,813,262.75 | \$0.00 | \$0.00 | \$0.00 | \$8,813,262.75 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | -\$100,000.00 | \$0.00 | \$10,620,926.14 | \$10,520,926.14 | \$0.00 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$59,312.00 | \$0.00 | \$0.00 | \$0.00 | \$59,312.00 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$726,993.35 | \$0.00 | \$130,459.99 | \$0.00 | \$857,453.34 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$20,140.00 | \$0.00 | \$0.00 | \$0.00 | \$20,140.00 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$66,240.52 | \$0.00 | \$0.00 | \$0.00 | \$66,240.52 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,227,245.00 | \$0.00 | \$0.00 | \$0.00 | \$3,227,245.00 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$9,992.96 | \$0.00 | \$0.00 | \$0.00 | \$9,992.96 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$243,959.48 | \$0.00 | \$12,072.19 | \$0.00 | \$256,031.67 | \$0.00 |
| D | 1248 | ACTIVOS BIOLÓGICOS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$19,450.92 | \$0.00 | \$0.00 | \$0.00 | \$19,450.92 | \$0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$1,030,960.55 | \$0.00 | \$556,833.46 | \$0.00 | \$1,587,794.01 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$4,877,108.16 | \$17,205,830.12 | \$17,442,370.96 | \$0.00 | \$5,113,649.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,367,748.66 | \$7,092,851.70 | \$7,678,870.21 | \$0.00 | \$1,953,767.17 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$4,307,082.76 | \$10,620,926.14 | \$10,620,926.14 | \$0.00 | \$4,307,082.76 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,873,525.05 | \$3,873,525.05 | \$0.00 | \$0.00 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | -\$11,537.00 | \$0.00 | \$0.00 | \$0.00 | -\$11,537.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$532,901.27 | \$0.00 | \$0.00 | \$0.00 | \$532,901.27 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$5,304,170.42 | \$1,000,000.00 | \$0.00 | \$0.00 | \$4,304,170.42 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$563,264.10 | \$0.00 | \$0.00 | \$0.00 | \$563,264.10 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$255,000.00 | \$0.00 | \$0.00 | \$0.00 | \$255,000.00 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$5,302.60 | \$0.00 | \$0.00 | \$0.00 | \$5,302.60 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$3,768,834.27 | \$327,513.70 | \$0.00 | \$0.00 | \$3,441,320.57 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$11,944,158.81 | \$0.00 | \$0.00 | \$0.00 | \$11,944,158.81 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$409,056.13 | \$89.23 | \$0.00 | \$0.00 | -\$409,145.36 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$1,560,086.38 | \$0.00 | \$1,560,086.38 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$300,505.26 | \$0.00 | \$300,505.26 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,307,609.49 | \$0.00 | \$1,307,609.49 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$72,950.76 | \$0.00 | \$72,950.76 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 4162 | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$6,116.00 | \$0.00 | \$6,116.00 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$16,902,993.00 | \$0.00 | \$16,902,993.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$12,912,056.67 | \$0.00 | \$12,912,056.67 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$3,369,034.16 | \$0.00 | \$3,369,034.16 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$3,217.47 | \$0.00 | \$3,217.47 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$12,692,860.81 | \$0.00 | \$12,692,860.81 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$1,603,244.71 | \$0.00 | \$1,603,244.71 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$1,350,011.44 | \$0.00 | \$1,350,011.44 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$1,796,254.00 | \$0.00 | \$1,796,254.00 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$164,300.60 | \$0.00 | \$164,300.60 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$492,810.82 | \$0.00 | \$492,810.82 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$648,696.52 | \$0.00 | \$648,696.52 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$255,977.29 | \$0.00 | \$255,977.29 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$531,984.41 | \$0.00 | \$531,984.41 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$167,156.84 | \$0.00 | \$167,156.84 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$309,224.41 | \$0.00 | \$309,224.41 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$3,384,134.88 | \$0.00 | \$3,384,134.88 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$132,400.97 | \$0.00 | \$132,400.97 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$221,141.00 | \$0.00 | \$221,141.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$323,619.10 | \$0.00 | \$323,619.10 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$259,144.59 | \$0.00 | \$259,144.59 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$63,346.40 | \$0.00 | \$63,346.40 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$300,389.73 | \$0.00 | \$300,389.73 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$282,010.47 | \$0.00 | \$282,010.47 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$2,893,687.50 | \$0.00 | \$2,893,687.50 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$177,217.52 | \$0.00 | \$177,217.52 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$782,625.03 | \$0.00 | \$782,625.03 | \$0.00 |
| D | 5292 | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO | \$0.00 | \$0.00 | \$19,995.00 | \$0.00 | \$19,995.00 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$556,744.23 | \$0.00 | \$556,744.23 | \$0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | \$0.00 | \$0.00 | \$10,520,926.14 | \$0.00 | \$10,520,926.14 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$40,439,153.00 | \$0.00 | \$40,439,153.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$36,456,769.19 | \$40,439,153.00 | \$0.00 | \$3,982,383.81 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$36,456,769.19 | \$36,456,769.19 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$36,456,769.19 | \$0.00 | \$36,456,769.19 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$7,534.00 | \$40,439,153.00 | \$0.00 | \$40,431,619.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$71,204,515.71 | \$55,659,476.36 | \$15,545,039.35 | \$0.00 |



Usu: supervisor

Rep: rptBalanzaComprobacion

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$12,197,903.66 | \$30,765,362.71 | \$0.00 | \$18,567,459.05 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$43,461,572.70 | \$39,615,692.36 | \$3,845,880.34 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$39,615,692.36 | \$39,464,481.68 | \$151,210.68 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$39,464,481.68 | \$38,793,133.01 | \$671,348.67 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$38,785,599.01 | \$0.00 | \$38,785,599.01 | \$0.00 |
| Sumas => | | | \$33,535,938.47 | \$33,535,938.47 | \$522,016,312.38 | \$522,016,312.38 | \$169,482,728.59 | \$169,482,728.59 |

ING MARCO ANTONIO REGIS ZUÑIGA
PRESIDENTE MUNICIPAL

C.AMALIA GODINA RODARTE
SINDICO MUNICIPAL

C . GUSTAVO CARRILLO CORTES
TESORERO MUNICIPAL