



Municipio de Rincón de Romos AGUASCALIENTES

Balanza de Comprobación del 01/may./2019 al 31/may./2019

Fecha y 06/jun./2019
10:58 a. m.

Usc. IRMA

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFFECTIVO	\$4,000.00	\$0.00	\$54,954.02	\$0.00	\$58,954.02	\$0.00
D	1112	BANCOS/TESORERÍA	\$51,059,663.93	\$0.00	\$22,679,951.39	\$0.00	\$53,025,136.25	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$4,254,900.54	\$0.00	\$999,967.67	\$0.00	\$5,254,868.21	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$1,995,435.25	\$0.00	\$16,060,304.97	\$0.00	\$1,835,933.72	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$155,685.65	\$0.00	\$6,123.00	\$0.00	\$161,773.65	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$691,017.64	\$0.00	\$2,149,834.77	\$0.00	\$691,016.74	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$190,000.00	\$0.00	\$70,000.00	\$0.00	\$110,000.00	\$0.00
D	1126	PRESTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	\$56,511.29	\$0.00	\$56,511.29	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$421,243.62	\$0.00	\$0.00	\$0.00	\$421,243.62	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES	\$493,895.98	\$0.00	\$0.00	\$0.00	\$493,895.98	\$0.00
D	1134	INMUEBLES Y MUEBLES A CORTO PLAZO	\$145,302.03	\$0.00	\$0.00	\$0.00	\$145,302.03	\$0.00
D	1144	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1191	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN	\$81,867.26	\$0.00	\$0.00	\$0.00	\$81,867.26	\$0.00
D	1229	VALORES EN GARANTÍA	\$26,689.80	\$0.00	\$0.00	\$0.00	\$26,689.80	\$0.00
D	1231	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$7,910,000.00	\$0.00	\$737,784.86	\$0.00	\$7,910,000.00	\$0.00
D	1235	TERRENOS	\$266,744,030.27	\$0.00	\$0.00	\$0.00	\$267,481,815.13	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$40,325,495.30	\$0.00	\$0.00	\$0.00	\$40,325,495.30	\$0.00
D	1241	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$4,482,413.20	\$0.00	\$9,430.49	\$0.00	\$4,491,843.69	\$0.00
D	1242	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,120,990.07	\$0.00	\$0.00	\$0.00	\$2,120,990.07	\$0.00
D	1243	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$88,414.34	\$0.00	\$0.00	\$0.00	\$88,414.34	\$0.00
D	1244	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$11,973,758.21	\$0.00	\$0.00	\$0.00	\$11,973,758.21	\$0.00
D	1245	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$224,924.82	\$0.00	\$0.00	\$0.00	\$224,924.82	\$0.00
D	1246	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,554,139.49	\$0.00	\$0.00	\$0.00	\$2,554,139.49	\$0.00
D	1247	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$179,800.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00
D	1248	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00
D	1251	ACTIVOS BIOLÓGICOS	\$17,346.50	\$0.00	\$0.00	\$0.00	\$17,346.50	\$0.00
D	1254	SOFTWARE	\$40,808.78	\$0.00	\$0.00	\$0.00	\$40,808.78	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$2,732,580.92	\$0.00	\$0.00	\$0.00	\$2,732,580.92
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$2,997,903.12	\$0.00	\$0.00	\$0.00	\$2,997,903.12	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$11,572.16	\$6,002,209.41	\$0.00	\$19,213.96	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$3,511,031.39	\$4,717,539.62	\$0.00	\$3,006,615.09	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,971,925.28	\$778,321.14	\$0.00	\$4,931,389.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$100,640.33	\$2,613,931.44	\$0.00	\$55,468.13	\$0.00
A	2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$728,195.73	\$1,863,344.82	\$0.00	\$758,317.17	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$7,392,599.02	\$2,063,980.79	\$0.00	\$6,731,239.67	\$0.00
A	2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00



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AGUASCALIENTES**

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Nat.	Cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2229	\$0.00	\$38,233,689.87	\$0.00	\$0.00	\$0.00	\$38,233,689.87
A	3110	\$0.00	\$1,586,930.00	\$0.00	\$0.00	\$0.00	\$1,586,930.00
A	3130	\$0.00	\$11,035,921.00	\$0.00	\$0.00	\$0.00	\$11,035,921.00
A	3210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	\$0.00	\$311,442,049.50	\$0.00	\$0.00	\$0.00	\$311,442,049.50
A	3252	\$0.00	-\$2,234,658.55	\$6,529.00	\$82,899.00	\$0.00	-\$2,158,288.55
A	4111	\$0.00	\$3,348.00	\$0.00	\$0.00	\$0.00	\$3,348.00
A	4112	\$0.00	\$5,838,527.84	\$0.00	\$230,168.61	\$0.00	\$6,068,696.45
A	4113	\$0.00	\$1,271,041.48	\$0.00	\$181,171.05	\$0.00	\$1,452,212.53
A	4117	\$0.00	\$1,122,754.50	\$0.00	\$151,750.12	\$0.00	\$1,274,504.62
A	4118	\$0.00	\$98,329.57	\$0.00	\$164,505.54	\$0.00	\$262,835.11
A	4141	\$0.00	\$205,849.05	\$0.00	\$70,860.00	\$0.00	\$276,709.05
A	4143	\$0.00	\$3,671,431.76	\$0.00	\$880,927.14	\$0.00	\$4,552,358.90
A	4144	\$0.00	\$255,549.12	\$0.00	\$41,795.61	\$0.00	\$297,344.73
A	4145	\$0.00	\$292,195.95	\$0.00	\$29,031.00	\$0.00	\$321,226.95
A	4149	\$0.00	\$2,481,740.92	\$0.00	\$261,435.00	\$0.00	\$2,743,175.92
A	4151	\$0.00	\$138,751.10	\$0.00	\$18,736.00	\$0.00	\$157,487.10
A	4154	\$0.00	\$2,453.61	\$0.00	\$292.89	\$0.00	\$2,746.50
A	4162	\$0.00	\$712,386.54	\$0.00	\$119,160.59	\$0.00	\$831,547.13
A	4168	\$0.00	\$128.88	\$0.00	\$0.00	\$0.00	\$128.88
A	4211	\$0.00	\$36,976,382.00	\$0.00	\$9,669,763.00	\$0.00	\$46,646,145.00
A	4212	\$0.00	\$22,862,135.00	\$0.00	\$5,715,534.00	\$0.00	\$28,577,669.00
A	4311	\$0.00	\$141,337.78	\$0.00	\$9,255.35	\$0.00	\$150,593.13
A	4399	\$0.00	\$18,348.15	\$0.00	\$39,424.11	\$0.00	\$57,772.26
D	5111	\$14,246,290.90	\$0.00	\$3,607,756.56	\$0.00	\$17,854,047.46	\$0.00
D	5112	\$777,022.38	\$0.00	\$196,957.60	\$0.00	\$973,979.98	\$0.00
D	5113	\$3,086,809.24	\$0.00	\$656,465.79	\$0.00	\$3,743,275.03	\$0.00
D	5114	\$4,137,343.93	\$0.00	\$1,060,391.17	\$0.00	\$5,197,735.10	\$0.00
D	5115	\$1,568,993.64	\$0.00	\$438,733.29	\$0.00	\$1,997,726.93	\$0.00
D	5116	\$129,401.60	\$0.00	\$32,350.40	\$0.00	\$161,752.00	\$0.00
D	5121	\$245,544.03	\$0.00	\$89,394.50	\$0.00	\$334,938.53	\$0.00
D	5122	\$126,450.41	\$0.00	\$55,627.61	\$0.00	\$182,078.02	\$0.00
D	5123	\$87,622.63	\$0.00	\$19,966.87	\$0.00	\$107,589.50	\$0.00
D	5124	\$1,026,832.86	\$0.00	\$545,496.80	\$0.00	\$1,572,329.66	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$18,591.90	\$0.00	\$13,590.33	\$0.00	\$32,182.23	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,037,276.57	\$0.00	\$575,561.36	\$0.00	\$2,612,837.93	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$59,185.06	\$0.00	\$18,950.98	\$0.00	\$78,136.04	\$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$27,322.04	\$0.00	\$0.00	\$0.00	\$27,322.04	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$737,593.67	\$0.00	\$116,315.46	\$0.00	\$853,899.13	\$0.00
D	5131	SERVICIOS BÁSICOS	\$3,408,345.04	\$0.00	\$782,204.26	\$0.00	\$4,190,549.30	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$319,554.27	\$0.00	\$119,901.78	\$0.00	\$439,456.05	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$2,488,800.29	\$0.00	\$1,151,427.74	\$0.00	\$3,640,228.03	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$577,166.29	\$0.00	\$30,285.02	\$0.00	\$607,451.31	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,361,950.39	\$0.00	\$92,465.65	\$0.00	\$1,454,416.04	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$159,889.00	\$0.00	\$0.00	\$0.00	\$159,889.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$51,222.02	\$0.00	\$21,849.64	\$0.00	\$73,071.66	\$0.00
D	5138	SERVICIOS OFICIALES	\$1,765,592.23	\$0.00	\$448,620.85	\$0.00	\$2,214,213.08	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$639,984.80	\$0.00	\$212,680.00	\$0.00	\$852,664.80	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$10,080,948.78	\$0.00	\$1,403,195.41	\$0.00	\$11,484,144.19	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$4,804,438.67	\$0.00	\$518,801.01	\$0.00	\$5,323,239.68	\$0.00
D	5242	BECAS	\$174,400.00	\$0.00	\$44,500.00	\$0.00	\$218,900.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$671,452.64	\$0.00	\$291,070.20	\$0.00	\$962,522.84	\$0.00
D	5251	PENSIONES	\$1,551,426.80	\$0.00	\$293,692.62	\$0.00	\$1,845,119.42	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$47,500.00	\$0.00	\$17,500.00	\$0.00	\$65,000.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$182,946,734.00	\$0.00	\$0.00	\$0.00	\$182,946,734.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$115,292,407.24	\$0.00	\$0.00	\$97,708,597.23	\$0.00
A	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$8,432,217.00	\$0.00	\$0.00	\$0.00	\$8,432,217.00	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$17,583,810.01	\$17,583,810.01	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$76,086,543.76	\$0.00	\$0.00	\$93,670,353.77	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$182,946,984.00	\$0.00	\$0.00	\$182,946,984.00	\$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$130,862,714.62	\$0.00	\$14,203,367.95	\$27,279,487.19	\$117,786,595.38	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$20,582,131.92	\$14,100,079.64	\$14,203,367.95	\$0.00	\$20,685,420.23
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$2,177,133.27	\$0.00	\$13,179,407.55	\$14,102,968.25	\$1,253,572.57	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$2,664,480.72	\$0.00	\$14,102,968.25	\$14,572,191.55	\$2,195,257.42	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$14,572,191.55	\$14,572,191.55	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$67,824,787.31	\$0.00	\$14,572,191.55	\$0.00	\$82,396,978.86	\$0.00
Sumas =>			\$850,513,234.80	\$850,513,234.80	\$193,630,297.09	\$193,630,297.09	\$667,062,982.23	\$667,062,982.23

Sumas =>

