

MUNICIPIO DE NOCHISTLAN DE MEJIA  
ESTADO DE ZACATECAS  
1 - Balanza de Comprobación del 2/ene al 31/dic/2012

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1101	CAJA	35,000.00	0.00	0.00	0.00	35,000.00	0.00
D 1102	BANCOS	4,361,945.89	0.00	158,158,267.37	149,586,792.09	12,933,421.17	0.00
D 1105	DEUDORES DIVERSOS	599,095.99	0.00	1,412,326.58	964,109.95	1,047,312.62	0.00
D 1201	MOBILIARIO Y EQUIPO DE ADMINIST.	1,644,149.23	0.00	248,856.53	0.00	1,893,005.76	0.00
D 1202	EQUIPO DE COMPUTO Y COMUNICACIÓN	2,306,500.71	0.00	86,594.04	0.00	2,393,094.75	0.00
D 1203	MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	6,933,474.86	0.00	634,868.79	350,000.00	7,218,343.65	0.00
D 1204	VEHICULOS Y EQUIPO TERRESTRE	10,979,639.25	0.00	1,722,869.00	19,000.00	12,683,508.25	0.00
D 1205	EQ. E INST. MEDICO Y DE LABORAT.	75,867.67	0.00	329,714.00	0.00	405,581.67	0.00
D 1206	HERRAMIENTAS, REFACCS. Y ACCS.	463,921.72	0.00	30,900.00	0.00	494,821.72	0.00
D 1207	MAQ. Y EQ. DE DEF. Y SEG. PÙB.	2,452,950.67	0.00	55,062.50	0.00	2,508,013.17	0.00
D 1208	OTRAS ADQUISICIONES	427,387.28	0.00	32,046.70	1,250.00	458,183.98	0.00
D 1209	BIENES INMUEBLES	6,926,652.67	0.00	1,200,000.00	0.00	8,126,652.67	0.00
A 2102	PROVEEDORES	0.00	2,870,883.67	12,339,028.17	14,431,266.37	0.00	4,963,121.87
A 2103	ACREEDORES DIVERSOS	0.00	8,193,239.98	10,057,740.54	12,142,151.65	0.00	10,277,651.09
A 2104	IMPUESTOS Y RET. POR PAGAR	0.00	539,694.14	51,156.97	4,667,928.23	0.00	5,156,465.40
A 2201	DEUDA PUBLICA A LARGO PLAZO	0.00	2,108,516.59	1,493,543.00	0.00	0.00	614,973.59
A 3102	RESULTADO DE EJERCICIOS ANTS.	0.00	23,494,251.56	33,645,046.05	5,082,151.38	0.00	-5,068,643.11
A 3103	INCORPORACION DE ACTIVOS	0.00	0.00	490,571.46	36,331,777.08	0.00	35,841,205.62
A 3104	FINANCIAMIENTOS OBTENIDOS	0.00	0.00	4,191,849.94	6,493,542.67	0.00	2,301,692.73
A 4101	IMPUESTOS	0.00	0.00	3,592.50	7,415,664.73	0.00	7,412,072.23
A 4102	DERECHOS	0.00	0.00	4,116.97	3,608,598.31	0.00	3,604,481.34
A 4103	PRODUCTOS	0.00	0.00	1,025.00	588,952.75	0.00	587,927.75
A 4104	APROVECHAMIENTOS	0.00	0.00	35,700.00	4,822,377.79	0.00	4,786,677.79
A 4105	PARTICIPACIONES	0.00	0.00	161,145.00	48,196,897.18	0.00	48,035,752.18
A 4106	APORTACIONES FEDERALES	0.00	0.00	22,950,747.80	45,408,578.13	0.00	22,457,830.33
A 4107	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	0.00	347,151.01	34,003,806.04	0.00	33,656,655.03
A 4109	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	805,383.43	11,585,301.95	0.00	10,779,918.52
D 5000	GASTO DEL EJERCICIO	0.00	0.00	143,033,504.84	7,822,661.89	135,210,842.95	0.00
D 7101	IMPUESTOS	7,375,995.44	0.00	0.00	0.00	7,375,995.44	0.00
D 7102	DERECHOS	4,415,461.06	0.00	0.00	0.00	4,415,461.06	0.00
D 7103	PRODUCTOS	526,765.00	0.00	0.00	0.00	526,765.00	0.00
D 7104	APROVECHAMIENTOS	10,826,013.96	0.00	0.00	0.00	10,826,013.96	0.00
D 7105	PARTICIPACIONES	46,026,536.86	0.00	0.00	0.00	46,026,536.86	0.00
D 7106	APORTACIONES FEDERALES	28,295,430.00	0.00	0.00	0.00	28,295,430.00	0.00
D 7107	OTR PROG Y DEL CONV.DES. SOC.RAM.20	29,552,000.00	0.00	0.00	0.00	29,552,000.00	0.00
D 7109	AGUA POTABLE Y ALCANTARILLADO	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00
A 7201	IMPUESTOS	0.00	3,592.50	7,415,664.73	3,592.50	0.00	7,412,072.23
A 7202	DERECHOS	0.00	4,116.97	3,608,598.31	4,116.97	0.00	3,604,481.34
A 7203	PRODUCTOS	0.00	1,025.00	588,952.75	1,025.00	0.00	587,927.75
A 7204	APROVECHAMIENTOS	0.00	35,700.00	4,822,377.79	4,822,377.79	0.00	4,786,677.79
A 7205	PARTICIPACIONES	0.00	161,145.00	48,196,897.18	48,196,897.18	0.00	48,035,752.18
A 7206	APORTACIONES FEDERALES	0.00	22,950,747.80	45,408,578.13	45,408,578.13	0.00	22,457,830.33
A 7207	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	347,151.01	34,003,806.04	34,003,806.04	0.00	33,656,655.03
A 7209	AGUA POTABLE Y ALCANTARILLADO	0.00	805,383.43	11,585,301.95	805,383.43	0.00	10,779,918.52
A 7301	IMPUESTOS	0.00	7,375,995.44	7,415,664.73	3,592.50	0.00	-36,076.79
A 7302	DERECHOS	0.00	4,415,461.06	3,608,598.31	4,116.97	0.00	810,979.72
A 7303	PRODUCTOS	0.00	526,765.00	588,952.75	1,025.00	0.00	-61,162.75
A 7304	APROVECHAMIENTOS	0.00	10,826,013.96	4,822,377.79	35,700.00	0.00	6,039,336.17
A 7305	PARTICIPACIONES	0.00	46,026,536.86	48,196,897.18	161,145.00	0.00	-2,009,215.32
A 7306	APORTACIONES FEDERALES	0.00	28,295,430.00	45,408,578.13	22,950,747.80	0.00	5,837,599.67
A 7307	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	29,552,000.00	34,003,806.04	347,151.01	0.00	-4,104,655.03
A 7309	AGUA POTABLE Y ALCANTARILLADO	0.00	10,300,000.00	11,585,301.95	805,383.43	0.00	-479,918.52

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Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
A 8101	PRESUPUESTO DE EGRESOS AUTORIZADO	0.00	137,318,202.32	0.00	0.00	0.00	137,318,202.32
D 8102	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	0.00	143,033,504.84	7,822,661.89	135,210,842.95	0.00
D 8104	PRESUPUESTO DE EGRESOS POR EJERCER	137,318,202.92	0.00	7,822,661.89	143,033,504.84	2,107,359.37	0.00
	Sumas =>	311,842,990.58	311,842,990.58	724,318,013.51	724,318,013.51	460,044,187.00	460,044,187.00



L.C. MARIA IEGASPI BLANQUEZ  
TESORERO MUNICIPAL



MOISES ORNELAS AGUIRRE  
PRESIDENTE MUNICIPAL



OPT. J. JESUS ESCOBEDO ANDRADE  
SINDICO MUNICIPAL



MUNICIPIO DE NOCHISTLAN DE MEJIA  
ESTADO DE ZACATECAS  
**BALANCE GENERAL AL 31/DIC/2012**



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M.C. MARIA LEGASPI BLANCO  
TESORERO MUNICIPAL



MOISES ORNELAS AGUAY  
PRESIDENTE MUNICIPAL



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JESUS ESCOBEDO ANDRADE  
SINDICO MUNICIPAL

