



MUNICIPIO DE APOZOL
ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 22/mar./2021
hora de Impresión 11:48 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$2,263,720.02 | \$2,263,720.02 | \$0.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$5,168,476.02 | \$0.00 | \$33,578,527.49 | \$35,264,909.68 | \$3,482,093.83 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$609,866.19 | \$0.00 | \$28,405,749.87 | \$28,405,749.87 | \$609,866.19 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$2,496,052.99 | \$2,496,052.99 | \$0.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$21,999.99 | \$0.00 | \$134,258.25 | \$134,258.25 | \$21,999.99 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$127,905.54 | \$0.00 | \$410,190.85 | \$87,336.14 | \$450,760.25 | \$0.00 |
| D | 1231 | TERRENOS | \$9,761,288.10 | \$0.00 | \$0.00 | \$0.00 | \$9,761,288.10 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$2,482,966.00 | \$0.00 | \$0.00 | \$0.00 | \$2,482,966.00 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$2,824,968.48 | \$0.00 | \$7,519,890.91 | \$7,519,890.91 | \$2,824,968.48 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$638,374.30 | \$0.00 | \$151,690.99 | \$0.00 | \$790,065.29 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$28,846.99 | \$0.00 | \$0.00 | \$0.00 | \$28,846.99 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,303,543.36 | \$0.00 | \$0.00 | \$0.00 | \$2,303,543.36 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$9.00 | \$0.00 | \$0.00 | \$0.00 | \$9.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,007,534.93 | \$0.00 | \$111,602.04 | \$0.00 | \$2,119,136.97 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$9,300.00 | \$0.00 | \$0.00 | \$0.00 | \$9,300.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$55,001.00 | \$0.00 | \$0.00 | \$0.00 | \$55,001.00 | \$0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$3,943,617.02 | \$0.00 | \$284,651.26 | \$0.00 | \$4,228,268.28 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$27,312.50 | \$0.00 | \$8,250.00 | \$0.00 | \$35,562.50 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$30,142.60 | \$15,781,969.31 | \$15,781,969.31 | \$0.00 | \$30,142.60 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,734,098.96 | \$7,646,617.78 | \$7,453,373.81 | \$0.00 | \$1,540,854.99 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,292,524.21 | \$7,519,890.91 | \$7,519,890.91 | \$0.00 | \$1,292,524.21 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,900.00 | \$2,666,109.16 | \$2,666,109.16 | \$0.00 | \$2,900.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$15,964,374.18 | \$387,829.51 | \$1,488,241.52 | \$0.00 | \$17,064,786.19 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,000,090.02 | \$1,000,000.00 | \$900,000.00 | \$0.00 | \$900,090.02 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$85,655.00 | \$0.00 | \$0.00 | \$0.00 | \$85,655.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$4,078,981.98 | \$0.00 | \$394,495.82 | \$0.00 | -\$3,684,486.16 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$12,494.61 | \$0.00 | \$0.00 | \$0.00 | -\$12,494.61 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$6,697,909.66 | \$0.00 | \$0.00 | \$0.00 | \$6,697,909.66 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$647,067.66 | \$0.00 | \$0.00 | \$0.00 | -\$647,067.66 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$1,192,719.54 | \$0.00 | \$1,192,719.54 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$0.00 | \$0.00 | \$354,850.58 | \$0.00 | \$354,850.58 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$12,426.79 | \$0.00 | \$12,426.79 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$20,484.00 | \$0.00 | \$20,484.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$477,172.82 | \$0.00 | \$477,172.82 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$25,054.20 | \$0.00 | \$25,054.20 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$38,861.74 | \$0.00 | \$38,861.74 |
| A | 4162 | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$1,714.86 | \$0.00 | \$1,714.86 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$372,768.46 | \$0.00 | \$372,768.46 |



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|------|--------|---|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$15,105,661.00 | \$0.00 | \$15,105,661.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$9,380,458.57 | \$0.00 | \$9,380,458.57 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$2,372,796.16 | \$0.00 | \$2,372,796.16 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$1,541,000.00 | \$0.00 | \$1,541,000.00 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$5,834.14 | \$0.00 | \$5,834.14 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$11,630,328.62 | \$0.00 | \$11,630,328.62 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$980,539.28 | \$0.00 | \$980,539.28 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$1,569,312.37 | \$0.00 | \$1,569,312.37 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$1,535,374.04 | \$0.00 | \$1,535,374.04 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$66,415.00 | \$0.00 | \$66,415.00 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$293,715.43 | \$0.00 | \$293,715.43 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$111,864.24 | \$0.00 | \$111,864.24 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$355,183.67 | \$0.00 | \$355,183.67 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$1,736,847.06 | \$0.00 | \$1,736,847.06 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$148,994.08 | \$0.00 | \$148,994.08 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$626,271.91 | \$0.00 | \$626,271.91 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$2,923,088.96 | \$0.00 | \$2,923,088.96 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$158,496.58 | \$0.00 | \$158,496.58 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$39,846.00 | \$0.00 | \$39,846.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$121,749.69 | \$0.00 | \$121,749.69 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$113,454.42 | \$0.00 | \$113,454.42 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$131,699.20 | \$0.00 | \$131,699.20 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$5,381.98 | \$0.00 | \$5,381.98 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$250,662.08 | \$0.00 | \$250,662.08 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$210,976.49 | \$0.00 | \$210,976.49 | \$0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$41,152.00 | \$0.00 | \$41,152.00 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$2,112,703.39 | \$0.00 | \$2,112,703.39 | \$0.00 |
| D | 5231 | SUBSIDIOS | \$0.00 | \$0.00 | \$183,700.00 | \$0.00 | \$183,700.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$280,849.77 | \$0.00 | \$280,849.77 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$47,704.00 | \$0.00 | \$47,704.00 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$284,651.26 | \$0.00 | \$284,651.26 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$8,250.00 | \$0.00 | \$8,250.00 | \$0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | \$0.00 | \$0.00 | \$7,519,890.91 | \$0.00 | \$7,519,890.91 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$27,946,742.25 | \$0.00 | \$27,946,742.25 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$30,901,802.86 | \$27,946,742.25 | \$0.00 | -\$2,955,060.61 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$30,901,802.86 | \$30,901,802.86 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$30,901,802.86 | \$0.00 | \$30,901,802.86 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$27,946,742.25 | \$0.00 | \$27,946,742.25 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$48,345,531.72 | \$47,126,056.36 | \$1,219,475.36 | \$0.00 |



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Usr: supervisor
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Fecha y hora de Impresión | 22/mar./2021
11:48 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------|--------|---|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$10,372,545.73 | \$20,398,789.47 | \$0.00 | \$10,026,243.74 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$36,753,510.63 | \$33,466,994.20 | \$3,286,516.43 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$33,466,994.20 | \$33,024,654.90 | \$442,339.30 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$33,024,654.90 | \$32,956,534.08 | \$68,120.82 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$32,956,534.08 | \$0.00 | \$32,956,534.08 | \$0.00 |
| Sumas => | | | \$26,040,079.90 | \$26,040,079.90 | \$428,240,821.74 | \$428,240,821.74 | \$124,356,176.12 | \$124,356,176.12 |



C. DORA ISABEL JAUREGUI ESTRADA
PRESIDENTE MUNICIPAL

LIC. TOMAS PADILLA UBALDO
TESORERO MUNICIPAL



ING. GUSTAVO HERNANDEZ TORRES
SINDICO MUNICIPAL
MUNICIPAL
APOZOL, ZAC.