



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2020 al 31/mar./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Silvia
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/sep./2020
05:18 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|--------------------|-----------------|------------------|------------------|--------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$154,767.81 | \$0.00 | \$3,390,357.17 | \$3,333,188.50 | \$211,936.48 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$121,431,510.09 | \$0.00 | \$867,873,563.78 | \$896,194,166.80 | \$93,110,907.07 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$3,591,047.98 | \$0.00 | \$53,402.16 | \$81,545.48 | \$3,562,904.66 | \$0.00 |
| D | 1121 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$5,499,988.54 | \$0.00 | \$650,994,310.26 | \$602,892,981.22 | \$53,601,317.58 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$124,940,720.42 | \$124,940,720.42 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,333,361.89 | \$0.00 | \$139,128.20 | \$990,909.50 | \$481,580.59 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$69,182,075.71 | \$69,182,075.71 | \$0.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$64,209.76 | \$0.00 | \$161,000.00 | \$4,751.36 | \$220,458.40 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$654,142.50 | \$0.00 | \$60,000.00 | \$100,953.89 | \$613,188.61 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$6,684,028.15 | \$0.00 | \$59,924,219.08 | \$44,572,748.60 | \$22,035,498.63 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$84,230.65 | \$0.00 | \$49,889.11 | \$61,550.76 | \$72,569.00 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$11,414,867.01 | \$0.00 | \$0.00 | \$10,546,338.41 | \$868,528.60 | \$0.00 |
| D | 1231 | TERRENOS | \$2,451,547,274.01 | \$0.00 | \$0.00 | \$0.00 | \$2,451,547,274.01 | \$0.00 |
| D | 1232 | VIVIENDAS | \$13.00 | \$0.00 | \$0.00 | \$0.00 | \$13.00 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$124,659,644.68 | \$0.00 | \$0.00 | \$0.00 | \$124,659,644.68 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$113,184,255.04 | \$0.00 | \$0.00 | \$0.00 | \$113,184,255.04 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$2,975,815.00 | \$0.00 | \$0.00 | \$0.00 | \$2,975,815.00 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$14,935,197.51 | \$0.00 | \$140,102.39 | \$0.00 | \$15,075,299.90 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$3,942,893.85 | \$0.00 | \$6,957.68 | \$0.00 | \$3,949,851.53 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$485,552.24 | \$0.00 | \$0.00 | \$0.00 | \$485,552.24 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$54,783,267.25 | \$0.00 | \$200,000.00 | \$0.00 | \$54,983,267.25 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$1,623,143.90 | \$0.00 | \$0.00 | \$0.00 | \$1,623,143.90 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$7,054,045.06 | \$0.00 | \$526,712.00 | \$0.00 | \$7,580,757.06 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$9,015,322.00 | \$0.00 | \$0.00 | \$0.00 | \$9,015,322.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$2,774,430.30 | \$0.00 | \$0.00 | \$0.00 | \$2,774,430.30 | \$0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$54,959,609.06 | \$0.00 | \$0.00 | \$0.00 | \$54,959,609.06 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$992,005.18 | \$0.00 | \$0.00 | \$0.00 | \$992,005.18 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$6,381,168.54 | \$82,267,206.03 | \$75,075,436.97 | \$0.00 | -\$810,600.52 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$16,774,659.12 | \$32,047,830.59 | \$23,458,276.40 | \$0.00 | \$8,185,104.93 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$42,815,467.14 | \$30,525,403.38 | \$0.00 | \$0.00 | \$12,290,063.76 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$5,985,396.72 | \$7,871,147.15 | \$2,569,643.73 | \$0.00 | \$683,893.30 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$2,211,008.74 | \$2,211,008.74 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$11,383,907.24 | \$25,573,263.44 | \$19,362,113.17 | \$0.00 | \$5,172,756.97 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,861.11 | \$3,861.11 | \$0.00 | \$0.00 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$26,201,097.41 | \$5,454,546.00 | \$0.00 | \$0.00 | \$20,746,551.41 |
| A | 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | -\$272,334.28 | \$3,235,101.22 | \$12,833,083.32 | \$0.00 | \$9,325,647.82 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$97,368,619.53 | \$12,833,083.32 | \$0.00 | \$0.00 | \$84,535,536.21 |



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Usr: Silvia
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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|----------------|--------------------|-----------------|-----------------|-----------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$53,525,738.83 | \$0.00 | \$0.00 | \$0.00 | \$53,525,738.83 |
| 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 | \$885,660,681.45 | \$1,118,902.65 | \$2,083,226.18 | \$0.00 | \$886,625,004.98 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$1,776,761,286.10 | \$0.00 | \$0.00 | \$0.00 | \$1,776,761,286.10 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$40,644,293.82 | \$0.00 | \$0.00 | \$0.00 | -\$40,644,293.82 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$227,282.25 | \$0.00 | \$227,282.25 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$37,160,588.77 | \$0.00 | \$37,160,588.77 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$0.00 | \$0.00 | \$5,173,755.90 | \$0.00 | \$5,173,755.90 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$18,635.52 | \$0.00 | \$18,635.52 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$1,340,952.60 | \$0.00 | \$1,340,952.60 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$14,925,182.13 | \$0.00 | \$14,925,182.13 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$2,863,775.73 | \$0.00 | \$2,863,775.73 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$5,015,104.44 | \$0.00 | \$5,015,104.44 |
| A | 4162 | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$126,241.18 | \$0.00 | \$126,241.18 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | \$0.00 | \$0.00 | \$0.00 | \$76,467.50 | \$0.00 | \$76,467.50 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$2,254,089.69 | \$0.00 | \$2,254,089.69 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$74,721,972.00 | \$0.00 | \$74,721,972.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$30,614,176.53 | \$0.00 | \$30,614,176.53 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$19,604,571.89 | \$0.00 | \$19,604,571.89 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$38,650,296.59 | \$0.00 | \$38,650,296.59 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$2,062,130.14 | \$0.00 | \$2,062,130.14 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$2,142,700.86 | \$0.00 | \$2,142,700.86 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$11,375,595.28 | \$0.00 | \$11,375,595.28 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$20,513,964.10 | \$0.00 | \$20,513,964.10 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$330,750.00 | \$0.00 | \$330,750.00 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$1,259,684.50 | \$0.00 | \$1,259,684.50 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$800,950.67 | \$0.00 | \$800,950.67 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$954,520.99 | \$0.00 | \$954,520.99 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$9,118.50 | \$0.00 | \$9,118.50 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$7,381,064.06 | \$0.00 | \$7,381,064.06 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$276,796.99 | \$0.00 | \$276,796.99 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$556,413.83 | \$0.00 | \$556,413.83 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$4,914,928.27 | \$0.00 | \$4,914,928.27 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$822,487.48 | \$0.00 | \$822,487.48 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$766,814.16 | \$0.00 | \$766,814.16 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$1,101,103.44 | \$0.00 | \$1,101,103.44 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$225,595.39 | \$0.00 | \$225,595.39 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$569,903.65 | \$0.00 | \$569,903.65 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$252,419.13 | \$0.00 | \$252,419.13 | \$0.00 |



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/ene./2020 al 31/mar./2020
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Utr: Silvia
Rep: rptBalanzaComprobacion

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05:18 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$839,817.65 | \$0.00 | \$839,817.65 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$3,249,876.66 | \$0.00 | \$3,249,876.66 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$307,800.00 | \$0.00 | \$307,800.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$2,251,843.73 | \$0.00 | \$2,251,843.73 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$2,211,008.74 | \$0.00 | \$2,211,008.74 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$586,848,573.86 | \$0.00 | \$586,848,573.86 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$214,122,796.13 | \$589,200,458.54 | \$0.00 | \$375,077,662.41 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$2,351,884.68 | \$20,000,000.00 | -\$17,648,115.32 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$194,122,796.13 | \$194,122,796.13 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$194,122,796.13 | \$0.00 | \$194,122,796.13 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$634,845,282.40 | \$0.00 | \$634,845,282.40 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$656,448,055.64 | \$309,418,852.06 | \$347,029,203.58 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$37,280,653.46 | \$21,602,773.24 | \$0.00 | -\$15,677,880.22 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$272,138,198.60 | \$107,946,458.10 | \$164,191,740.50 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$107,946,458.10 | \$102,321,863.20 | \$5,624,594.90 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$102,321,863.20 | \$102,321,863.20 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$102,321,863.20 | \$0.00 | \$102,321,863.20 | \$0.00 |
| Sumas => | | | \$2,937,893,008.22 | \$2,937,893,008.22 | \$4,360,524,519.40 | \$4,360,524,519.40 | \$4,254,838,961.06 | \$4,254,838,961.06 |

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL