



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/oct./2017 al 31/dic./2017

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

Usr: POMPEYO

Rep: rptBalanzaComprobacion

Fecha y 12/abr./2018

hora de Impresión 03:30 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|--------------------|------------------|------------------|------------------|--------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$333,588.65 | \$0.00 | \$858,419.67 | \$978,945.33 | \$213,062.99 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$92,694,709.75 | \$0.00 | \$285,768,782.96 | \$289,062,469.78 | \$89,401,022.93 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$4,444,097.30 | \$0.00 | \$0.00 | \$0.00 | \$4,444,097.30 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$172,992,756.75 | \$172,992,756.75 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$364,246.11 | \$0.00 | \$32,461,267.34 | \$24,811,203.31 | \$8,014,310.14 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$23,038,217.11 | \$23,038,217.11 | \$0.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$131,500.00 | \$0.00 | \$47,500.00 | \$139,000.00 | \$40,000.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$233,270.00 | \$0.00 | \$32,026,339.98 | \$31,656,390.98 | \$603,219.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$7,200,553.68 | \$0.00 | \$49,898,806.84 | \$50,975,407.68 | \$6,123,952.84 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$66,808.06 | \$0.00 | \$1,852,578.08 | \$1,849,106.14 | \$70,280.00 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$4,490,978.40 | \$0.00 | \$18,737,381.31 | \$3,434,679.21 | \$19,793,680.50 | \$0.00 |
| D | 1231 | TERRENOS | \$2,398,474,735.18 | \$0.00 | \$0.00 | \$0.00 | \$2,398,474,735.18 | \$0.00 |
| D | 1232 | VIVIENDAS | \$13.00 | \$0.00 | \$0.00 | \$0.00 | \$13.00 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$78,541,620.00 | \$0.00 | \$0.00 | \$0.00 | \$78,541,620.00 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$276,373,019.67 | \$0.00 | \$74,738,095.07 | \$0.00 | \$351,111,114.74 | \$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 | \$12,526,456.99 | \$0.00 | \$178,990.46 | \$0.00 | \$12,705,447.45 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$2,310,922.71 | \$0.00 | \$98,144.33 | \$0.00 | \$2,409,067.04 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$475,402.24 | \$0.00 | \$0.00 | \$0.00 | \$475,402.24 | \$0.00 |
| D | 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$33,477,590.99 | \$0.00 | \$0.00 | \$0.00 | \$33,477,590.99 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$1,574,843.87 | \$0.00 | \$0.00 | \$0.00 | \$1,574,843.87 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$4,085,469.64 | \$0.00 | \$82,137.55 | \$0.00 | \$4,167,607.19 | \$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 | \$1,670,473.08 | \$0.00 | \$99,040.77 | \$0.00 | \$1,769,513.85 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$80,631,136.40 | \$85,856,235.50 | \$0.00 | \$5,225,099.10 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$7,735,589.12 | \$42,623,300.84 | \$38,891,750.57 | \$0.00 | \$4,004,038.85 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$15,064,116.10 | \$13,861,026.11 | \$74,738,095.07 | \$0.00 | \$75,941,185.06 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$27,336,329.73 | \$27,336,329.73 | \$0.00 | \$0.00 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,863,750.61 | \$3,863,750.61 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$6,605,698.28 | \$15,623,666.57 | \$19,148,323.88 | \$0.00 | \$10,130,355.59 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$31,580,491.13 | \$10,782,146.99 | \$0.00 | \$0.00 | \$20,798,344.14 |
| A | 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$2,996,652.14 | \$3,885,356.27 | \$888,704.13 | \$0.00 | \$0.00 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$0.00 | \$1,501,002.00 | \$2,279,959.00 | \$0.00 | \$778,957.00 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$122,642,512.93 | \$888,704.13 | \$0.00 | \$0.00 | \$121,753,808.80 |
| 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 | \$855,533,901.01 | \$235,549.03 | \$583,810.90 | \$0.00 | \$855,882,162.88 |



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/oct./2017 al 31/dic./2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: POMPEYO

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/abr./2018
03:30 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|-----------------|--------------------|-----------------|-----------------|------------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$849,222.79 | \$0.00 | \$628,912.00 | \$0.00 | \$1,478,134.79 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$21,009,211.24 | \$0.00 | \$1,517,301.17 | \$0.00 | \$22,526,512.41 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$18,694,491.55 | \$0.00 | \$9,188,505.20 | \$0.00 | \$27,882,996.75 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$1,024,807.81 | \$0.00 | \$6,250.18 | \$0.00 | \$1,031,057.99 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,392,792.59 | \$0.00 | \$1,502,010.85 | \$0.00 | \$4,894,803.44 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$26,964,007.69 | \$0.00 | \$6,478,253.98 | \$0.00 | \$33,442,261.67 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$2,518,873.30 | \$0.00 | \$216,422.65 | \$0.00 | \$2,735,295.95 |
| A | 4151 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIM DE DOMINIO PÚBLICO | \$0.00 | \$4,634,174.08 | \$0.00 | \$1,529,483.00 | \$0.00 | \$6,163,657.08 |
| A | 4159 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | \$0.00 | \$2,296,728.87 | \$0.00 | -\$49,063.16 | \$0.00 | \$2,247,665.71 |
| A | 4162 | MULTAS | \$0.00 | \$1,268,981.26 | \$0.00 | \$484,667.00 | \$0.00 | \$1,753,648.26 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | \$0.00 | \$380,695.55 | \$0.00 | \$100,183.40 | \$0.00 | \$480,878.95 |
| A | 4167 | APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES | \$0.00 | \$418,014.18 | \$0.00 | \$912,900.00 | \$0.00 | \$1,330,914.18 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$1,519,149.92 | \$0.00 | \$522,390.84 | \$0.00 | \$2,041,540.76 |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO | \$0.00 | \$16,735.40 | \$0.00 | \$2,681.00 | \$0.00 | \$19,416.40 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$208,741,962.70 | \$0.00 | \$66,200,031.19 | \$0.00 | \$274,941,993.89 |
| A | 4212 | APORTACIONES | \$0.00 | \$64,940,800.00 | \$0.00 | \$29,736,659.00 | \$0.00 | \$94,677,459.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$28,533,922.98 | \$0.00 | \$77,053,385.56 | \$0.00 | \$105,587,308.54 |
| A | 4311 | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | \$0.00 | \$2,227,785.44 | \$0.00 | \$1,044,070.65 | \$0.00 | \$3,271,856.09 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$90,686,252.28 | \$0.00 | \$30,809,823.62 | \$0.00 | \$121,496,075.90 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$5,383,521.39 | \$0.00 | \$1,828,077.17 | \$0.00 | \$7,211,598.56 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,386,869.05 | \$0.00 | \$22,580,600.60 | \$0.00 | \$31,967,469.65 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$30,361,085.51 | \$0.00 | \$14,147,716.84 | \$0.00 | \$44,508,802.35 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$38,095,467.83 | \$0.00 | \$16,091,628.51 | \$0.00 | \$54,187,096.34 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$1,670,385.63 | \$0.00 | \$398,388.76 | \$0.00 | \$2,068,774.39 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$3,093,252.23 | \$0.00 | \$1,589,673.63 | \$0.00 | \$4,682,925.86 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$1,721,585.49 | \$0.00 | \$1,729,073.40 | \$0.00 | \$3,450,658.89 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$3,790,785.07 | \$0.00 | \$2,543,549.16 | \$0.00 | \$6,334,334.23 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$71,623.02 | \$0.00 | \$45,903.19 | \$0.00 | \$117,526.21 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$13,270,471.43 | \$0.00 | \$9,263,969.78 | \$0.00 | \$22,534,441.21 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$3,230,830.40 | \$0.00 | \$523,006.35 | \$0.00 | \$3,753,836.75 | \$0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$502,564.48 | \$0.00 | \$300,000.00 | \$0.00 | \$802,564.48 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,679,189.98 | \$0.00 | \$1,020,842.75 | \$0.00 | \$2,700,032.73 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$34,094,422.14 | \$0.00 | \$15,956,739.58 | \$0.00 | \$50,051,161.72 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$1,228,667.38 | \$0.00 | \$468,826.50 | \$0.00 | \$1,697,493.88 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$5,004,763.02 | \$0.00 | \$2,577,676.64 | \$0.00 | \$7,582,439.66 | \$0.00 |



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/oct./2017 al 31/dic./2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/abr./2018
03:30 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$3,210,803.82 | \$0.00 | \$121,911.53 | \$0.00 | \$3,332,715.35 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,057,722.24 | \$0.00 | \$516,560.67 | \$0.00 | \$1,574,282.91 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,998,756.60 | \$0.00 | \$880,829.75 | \$0.00 | \$2,879,586.35 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$170,358.33 | \$0.00 | \$55,388.34 | \$0.00 | \$225,746.67 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$639,893.62 | \$0.00 | \$736,261.52 | \$0.00 | \$1,376,155.14 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$6,769,124.10 | \$0.00 | \$103,224.66 | \$0.00 | \$6,872,348.76 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$10,727,050.04 | \$0.00 | \$23,750,641.40 | \$0.00 | \$34,477,691.44 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$1,193,616.53 | \$0.00 | \$2,446,652.33 | \$0.00 | \$3,640,268.86 | \$0.00 |
| D | 5242 | BECAS | \$140,000.00 | \$0.00 | \$1,113,360.00 | \$0.00 | \$1,253,360.00 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$25,676.00 | \$0.00 | \$25,676.00 | \$0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$7,712,106.23 | \$0.00 | \$3,863,750.61 | \$0.00 | \$11,575,856.84 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$526,134,221.39 | \$0.00 | \$0.00 | \$0.00 | \$526,134,221.39 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$175,410,381.72 | \$256,200,004.97 | \$56,095,350.26 | \$0.00 | -\$24,694,272.99 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$36,480,732.24 | \$0.00 | \$56,095,350.26 | \$60,169,031.11 | \$32,407,051.39 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$196,030,973.86 | \$196,030,973.86 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$387,204,571.91 | \$0.00 | \$196,030,973.86 | \$0.00 | \$583,235,545.77 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$536,860,067.52 | \$0.00 | \$0.00 | \$0.00 | \$536,860,067.52 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$171,787,965.83 | \$0.00 | \$154,335,226.14 | \$289,453,376.26 | \$36,669,815.71 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$38,563,565.92 | \$156,346,754.00 | \$154,335,226.14 | \$0.00 | \$36,552,038.06 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$109,900,432.54 | \$0.00 | \$133,106,622.26 | \$234,571,517.74 | \$8,435,537.06 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$3,863,276.86 | \$0.00 | \$234,571,517.74 | \$168,480,413.65 | \$69,954,380.95 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$168,480,413.65 | \$168,480,413.65 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$289,871,958.21 | \$0.00 | \$168,480,413.65 | \$0.00 | \$458,352,371.86 | \$0.00 |
| Sumas => | | | \$4,346,391,191.23 | \$4,346,391,191.23 | \$2,573,247,456.72 | \$2,573,247,456.72 | \$4,589,736,017.74 | \$4,589,736,017.74 |

LIC. JUDIT MAGDALENA GUERRERO LÓPEZ
PRESIDENTA MUNICIPAL

DR. JOSÉ ENCARNACIÓN RIVERA MUÑOZ
SÍNDICO MUNICIPAL

M.I. JOSÉ DE JESÚS SALINAS DE AVILA
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL