



## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

**Balanza de Comprobación del 02/ene./2018 al 31/mar./2018**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Usr: POMPEYO  
Rep: rptBalanzaComprobacion

Fecha y | 03/jul./2018  
hora de Impresión | 09:55 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	10554-4626 RECAUDACION BANORTE	\$481,319.80	\$0.00	\$3,744,014.28	\$2,199,693.96	\$2,025,640.12	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$409,849.49	\$0.00	\$32,406,426.30	\$32,503,108.91	\$313,166.88	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$256,742.88	\$0.00	\$4,916,990.21	\$4,823,722.26	\$350,010.83	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$11,894.98	\$0.00	\$75,524.13	\$56,893.80	\$30,525.31	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$427,461.08	\$0.00	\$248,983.14	\$27,720.40	\$648,723.82	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$4,874,293.05	\$0.00	\$38,329.94	\$7.30	\$4,912,615.69	\$0.00
D	1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$409,364.57	\$0.00	\$0.00	\$0.00	\$409,364.57	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$195,152.35	\$0.00	\$6,664.84	\$0.00	\$201,817.19	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$4,108,103.14	\$4,108,103.14	\$10,000.00	\$0.00
D	1112-01-027	046927-3508 MARIANA TRINITARIA ADQUISICION CAMIONES BANORTE	\$194,206.31	\$0.00	\$30,300.09	\$224,490.59	\$15.81	\$0.00
D	1112-01-028	045993-5423 HABITAT FEDERAL 2016 BANORTE	\$24,021.67	\$0.00	\$0.00	\$24,021.67	\$0.00	\$0.00
D	1112-01-029	045993-5414 HABITAT MUNICIPAL 2016 BANORTE	\$21,895.31	\$0.00	\$0.00	\$21,895.31	\$0.00	\$0.00
D	1112-01-030	047626-4812 FONDO UNICO DE PARTICIPACIONES 2017 BANORTE	\$18,948,589.10	\$0.00	\$6,461,187.44	\$25,409,776.54	\$0.00	\$0.00
D	1112-01-031	047626-4821 COPARTICIPACION 2017 BANORTE	\$185,275.02	\$0.00	\$52.09	\$185,327.11	\$0.00	\$0.00
D	1112-01-032	047626-4791 FAISM 2017 BANORTE	\$694,945.41	\$0.00	\$433.11	\$540,822.02	\$154,556.50	\$0.00
D	1112-01-033	047626-4830 FORTASEG 2017 BANORTE	\$3,190,734.19	\$0.00	\$0.00	\$3,178,912.91	\$11,821.28	\$0.00
D	1112-01-035	035460-7683 MERCADOS MUNICIPALES BANORTE	\$0.00	\$0.00	\$1,000,001.00	\$300,904.80	\$699,096.20	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$0.00	\$0.00	\$45,085,292.89	\$35,194,526.91	\$9,890,765.98	\$0.00
D	1112-01-037	036326-8189 COPARTICIPACION 2018 BANORTE	\$0.00	\$0.00	\$185,377.94	\$0.00	\$185,377.94	\$0.00
D	1112-01-038	036326-8198 FORTASEG 2018 BANORTE	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$365,217.48	\$0.00	\$15,347,782.10	\$14,643,819.22	\$1,069,180.36	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$65,246.77	\$0.00	\$1.63	\$0.00	\$65,248.40	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$58,045.10	\$0.00	\$5,757,415.93	\$4,448,030.87	\$1,367,430.16	\$0.00
D	1112-02-011	0195159709 FONDO III BBVA BANCOMER	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$2,464,795.11	\$0.00	\$47,834,019.32	\$14,526,331.17	\$35,772,483.26	\$0.00
D	1112-02-047	010383-8307 FONDO III 2016 BBVA BANCOMER	\$58,089.28	\$0.00	\$1.45	\$0.00	\$58,090.73	\$0.00
D	1112-02-050	010558-6747 FORTALECE 2016 BBVA BANCOMER	\$351,109.89	\$0.00	\$5.33	\$282,796.64	\$68,318.58	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$72,677.28	\$0.00	\$1.83	\$53,770.30	\$18,908.81	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$9,214,913.08	\$0.00	\$146,695.58	\$5,224,894.19	\$4,136,714.47	\$0.00
D	1112-02-065	011056-1703 TECNIFICACION DEL RIEGO BBVA BANCOMER	\$305,070.97	\$0.00	\$2.63	\$305,073.60	\$0.00	\$0.00
D	1112-02-066	011051-3970 FORTALECE 2017 BBVA BANCOMER	\$4,279.93	\$0.00	\$0.49	\$974.40	\$3,306.02	\$0.00
D	1112-02-067	011051-3806 APOYO A CIUDADES PATRIMONIO 2017 CIRCUITO LA PLATA BBVA BANCOMER	\$10,519,089.60	\$0.00	\$781.01	\$0.00	\$10,519,870.61	\$0.00
D	1112-02-068	011051-3903 IMPULSO EMPRENDEDOR BBVA BANCOMER	\$0.00	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00
D	1112-02-069	011098-5406 CONVENIO SECAMPO BBVA BANCOMER	\$2,777,799.38	\$0.00	\$424,730.57	\$3,202,336.69	\$193.26	\$0.00
D	1112-02-071	011107-5039 FISE 2017 BBVA BANCOMER	\$0.00	\$0.00	\$3.01	\$3.01	\$0.00	\$0.00
D	1112-02-072	011116-0400 REENCARPETAMIENTO C. PROGRESO COL. BUENAVISTA BBVA BANCOMER	\$0.00	\$0.00	\$1,200,008.00	\$599,020.12	\$600,987.88	\$0.00
D	1112-02-073	011116-0532 REHABILITACION DE CAMELLON AV. BEGONIAS COL. FELIPE ANGELES BBVA BANCOMER	\$0.00	\$0.00	\$638,529.26	\$317,754.23	\$320,775.03	\$0.00
D	1112-02-074	011116-0567 CONSTRUCCION EMBOVEDADO ARROYO DE LAS FUENTES FACC. LAS FUENTES BBVA BANCOMER	\$0.00	\$0.00	\$1,012,069.75	\$502,967.80	\$509,101.95	\$0.00
D	1112-02-075	011116-0613 CONSTRUCCION PLAZA VINATEROS COL. TRES CRUCES BBVA BANCOMER	\$0.00	\$0.00	\$600,004.34	\$375,947.28	\$224,057.06	\$0.00



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Balanza de Comprobación del 02/ene./2018 al 31/mar./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usu: POMPEYO

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/jul./2018  
09:55 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-076	011116-0664 PROGRAMA APOYOS EXTRAORDINARIOS ESTATALES 2017 BBVA BANCOMER	\$0.00	\$0.00	\$400,003.15	\$236,522.26	\$163,480.89	\$0.00
D	1112-02-077	011130-8187 FESTIVALES TIANGUIS Y MERCADOS BBVA BANCOMER	\$88,304.50	\$0.00	\$1.94	\$0.00	\$88,306.44	\$0.00
D	1112-03-009	1800002-3506 FONDO III 2015 SANTANDER	\$3,110.43	\$0.00	\$4.69	\$0.00	\$3,115.12	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$337,007.81	\$0.00	\$0.00	\$0.00	\$337,007.81	\$0.00
D	1112-03-015	1800003-5000 PROGRAMA FISE 2015 SANTANDER	\$77,557.54	\$0.00	\$0.00	\$0.00	\$77,557.54	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$25,212.70	\$0.00	\$0.00	\$0.00	\$25,212.70	\$0.00
D	1112-03-021	1800004-1880 CONVENIO FISM/FISE SUMAR 2016 SANTANDER	\$87,058.39	\$0.00	\$0.00	\$0.00	\$87,058.39	\$0.00
D	1112-03-022	1800004-2170 REMANENTES FONDOS FEDERALES SANTANDER	\$2,817,186.95	\$0.00	\$1,497.30	\$2,802,716.48	\$15,967.77	\$0.00
D	1112-03-023	1800005-0344 FORTAMUN 2017 SANTANDER	\$0.00	\$0.00	\$97,530.57	\$97,530.57	\$0.00	\$0.00
D	1112-03-024	1800005-2194 APOYO SEC. ECONOMIA SEMANA SANTA SANTANDER	\$45,040.27	\$0.00	\$0.00	\$0.00	\$45,040.27	\$0.00
D	1112-03-025	1800005-2498 CONSTRUCCION DE DOMO ESC. PRIM. MIGUEL HIDALGO COM. CIENEGUILLAS SANTANDER	\$0.00	\$0.00	\$572,897.00	\$552,605.62	\$20,291.38	\$0.00
D	1112-03-026	1800005-7629 REMANENTES FORTAMUN 2016 SANTANDER	\$5,252.56	\$0.00	\$1,684.10	\$6,936.66	\$0.00	\$0.00
D	1112-03-027	1800005-7737 CALENTADORES SOLARES SANTANDER	\$684,348.38	\$0.00	\$82,136.34	\$7,825.28	\$758,659.44	\$0.00
D	1112-03-028	1800005-7905 COMEDORES COMUNITARIOS SANTANDER	\$2.84	\$0.00	\$0.00	\$2.84	\$0.00	\$0.00
D	1112-03-029	18000058533 FORTALECIMIENTO FINANCIERO D 2017	\$7,150,838.48	\$0.00	\$39,172.64	\$7,097,916.52	\$92,094.60	\$0.00
D	1112-03-031	1800005-8578 HABITAT FEDERAL 2017 SANTANDER	\$1,116,908.35	\$0.00	\$5,059.76	\$1,108,850.91	\$13,117.20	\$0.00
D	1112-03-032	1800005-9113 HABITAT MUNICIPAL 2017 SANTANDER	\$1,115,567.04	\$0.00	\$2,322.17	\$1,108,850.87	\$9,038.34	\$0.00
D	1112-03-033	1800006-3012 FORTAMUN 2018 SANTANDER	\$0.00	\$0.00	\$13,359,889.29	\$13,077,051.30	\$282,837.99	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$1,881,715.65	\$0.00	\$2,420,863.72	\$1,926,181.75	\$2,376,397.62	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$940,195.08	\$0.00	\$1,496.66	\$0.00	\$941,691.74	\$0.00
D	1112-04-013	7011509-2365 FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2017 BANAMEX	\$3,150,619.38	\$0.00	\$12,088.02	\$2,992,302.94	\$170,404.46	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$59,061.97	\$0.00	\$40,866.57	\$65,532.48	\$34,396.06	\$0.00
D	1112-04-015	7011213-7775 EQUIPAMIENTO Y OBRA DE INFRAESTRUCTURA BANAMEX	\$20,577.97	\$0.00	\$600,319.38	\$0.00	\$620,897.35	\$0.00
D	1112-04-016	7011382-0061 IMPERMEABILIZACION DE ATRIO, TEMPLO Y MUSEO DE BRACHO BANAMEX	\$68,555.19	\$0.00	\$119.46	\$66,696.87	\$1,977.78	\$0.00
D	1112-04-017	70114948274 ORDENAMIENTO DEL PRIMER CUADRO DEL CENTRO HISTORICO DE ZACATECAS	\$10,633,227.54	\$0.00	\$61,289.24	\$18,752.80	\$10,675,763.98	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$0.00	\$0.00	\$648,354.49	\$317,548.35	\$330,806.14	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$0.00	\$0.00	\$888,478.47	\$751,784.01	\$136,694.46	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$0.00	\$0.00	\$669,639.16	\$331,209.22	\$338,429.94	\$0.00
D	1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$0.00	\$0.00	\$2,909,202.16	\$0.00	\$2,909,202.16	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$0.00	\$0.00	\$1,373,760.32	\$348.00	\$1,373,412.32	\$0.00
D	1112-04-023	7012011-8542 MEJORAMIENTO A LA VIVIENDA Y/O AMPLIACION A LA VIVIENDA 2017	\$2,501,594.83	\$0.00	\$6,060.42	\$2,478,900.64	\$28,754.61	\$0.00
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$0.00	\$0.00	\$18,918.67	\$229.02	\$18,689.65	\$0.00



Usu: POMPEYO  
 Rep: rptBalanzaComprobacion

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**  
**Balanza de Comprobación del 02/ene./2018 al 31/mar./2018**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Fecha y | 03/jul./2018  
 hora de Impresión | 09:55 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		<b>Sumas =&gt;</b>	\$89,401,022.93	\$0.00	\$195,487,287.13	\$188,333,840.21	\$96,554,469.85	\$0.00

**Analizar Diferencia => \$96,554,469.85**

\_\_\_\_\_  
 LIC. JUDIT MAGDALENA GUERRERO LÓPEZ  
 PRESIDENTA MUNICIPAL

\_\_\_\_\_  
 DR. JOSÉ ENCARNACIÓN RIVERA MUÑOZ  
 SÍNDICO MUNICIPAL

\_\_\_\_\_  
 DR. JOSÉ DE JESUS SALINAS DE AVILA  
 SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL