



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/jul./2018 al 31/jul./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: POMPEYO

Rep: rptBalanzaComprobacion

Fecha y 29/ago./2018

hora de Impresión 05:34 p. 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	\$7,110,505.02	\$0.00	\$232,348.91	\$345,714.39	\$6,997,139.54	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$354,513.92	\$0.00	\$12,913,170.89	\$12,913,288.91	\$354,395.90	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$418,047.25	\$0.00	\$529,882.82	\$558,791.31	\$389,138.76	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$76,319.93	\$0.00	\$18,938.82	\$56,513.80	\$38,744.95	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$757,677.38	\$0.00	\$26,237.14	\$0.00	\$783,914.52	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$4,962,059.95	\$0.00	\$18,494.72	\$0.00	\$4,980,554.67	\$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	\$165,930.22	\$0.00	\$44,238.11	\$0.00	\$210,168.33	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$2,800,417.66	\$2,800,417.66	\$10,000.00	\$0.00
D	1112-01-027	046927-3508 MARIANA TRINITARIA ADQUISICION CAMIONES BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-028	045993-5423 HABITAT FEDERAL 2016 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-029	045993-5414 HABITAT MUNICIPAL 2016 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-030	047626-4812 FONDO UNICO DE PARTICIPACIONES 2017 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-031	047626-4821 COPARTICIPACION 2017 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-032	047626-4791 FAISM 2017 BANORTE	\$151,946.41	\$0.00	\$28.79	\$0.00	\$151,975.20	\$0.00
D	1112-01-033	047626-4830 FORTASEG 2017 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-035	035460-7683 MERCADOS MUNICIPALES BANORTE	\$29,704.86	\$0.00	\$0.00	\$0.00	\$29,704.86	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$21,225,301.27	\$0.00	\$23,876,308.63	\$22,441,055.68	\$22,660,554.22	\$0.00
D	1112-01-037	036326-8189 COPARTICIPACION 2018 BANORTE	\$1,803,307.15	\$0.00	\$425.89	\$77,487.19	\$1,726,245.85	\$0.00
D	1112-01-038	036326-8198 FORTASEG 2018 BANORTE	\$9,336,562.91	\$0.00	\$2,056.28	\$967,387.02	\$8,371,232.17	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$37,320.86	\$0.00	\$6,720,655.90	\$6,697,641.83	\$60,334.93	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$65,250.06	\$0.00	\$0.54	\$0.00	\$65,250.60	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$58,053.37	\$0.00	\$2,175,315.97	\$0.00	\$2,233,369.34	\$0.00
D	1112-02-011	0195159709 FONDO III BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$32,358,651.49	\$0.00	\$9,743,356.17	\$14,911,721.18	\$27,190,286.48	\$0.00
D	1112-02-047	010383-8307 FONDO III 2016 BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-050	010558-6747 FORTALECE 2016 BBVA BANCOMER	\$68,320.33	\$0.00	\$0.57	\$0.00	\$68,320.90	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$18,909.35	\$0.00	\$0.16	\$0.00	\$18,909.51	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$3,462,885.93	\$0.00	\$58.51	\$1,669,991.54	\$1,792,952.90	\$0.00
D	1112-02-065	011056-1703 TECNIFICACION DEL RIEGO BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-066	011051-3970 FORTALECE 2017 BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-067	011051-3806 APOYO A CIUDADES PATRIMONIO 2017 CIRCUITO LA PLATA BBVA BANCOMER	\$5,678,876.07	\$0.00	\$226.96	\$0.00	\$5,679,103.03	\$0.00
D	1112-02-068	011051-3903 IMPULSO EMPRENDEDOR BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-069	011098-5406 CONVENIO SECAMPO BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-071	011107-5039 FISE 2017 BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-072	011116-0400 REENCARPETAMIENTO C. PROGRESO COL. BUENAVISTA BBVA BANCOMER	\$20,030.83	\$0.00	\$0.17	\$0.00	\$20,031.00	\$0.00
D	1112-02-073	011116-0532 REHABILITACION DE CAMELLON AV. BEGONIAS COL. FELIPE ANGELES BBVA BANCOMER	\$15,965.84	\$0.00	\$0.13	\$0.00	\$15,965.97	\$0.00
D	1112-02-074	011116-0567 CONSTRUCCION EMBOVEDADO ARROYO DE LAS FUENTES FACC. LAS FUENTES BBVA BANCOMER	\$59,110.10	\$0.00	\$0.49	\$0.00	\$59,110.59	\$0.00
D	1112-02-075	011116-0613 CONSTRUCCION PLAZA VINATEROS COL. TRES CRUCES BBVA BANCOMER	\$20,473.17	\$0.00	\$0.24	\$0.00	\$20,473.41	\$0.00



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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	\$163,099.12	\$0.00	\$1.36	\$0.00	\$163,100.48	\$0.00
D	1112-02-077	011130-8187 FESTIVALES TIANGUIS Y MERCADOS BBVA BANCOMER	\$88,308.70	\$0.00	\$0.74	\$0.00	\$88,309.44	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$317,865.10	\$0.00	\$2.65	\$0.00	\$317,867.75	\$0.00
D	1112-02-079	011152-2280 CONAFOR BBVA BANCOMER	\$70,672.01	\$0.00	\$20,000.17	\$66,220.32	\$24,451.86	\$0.00
D	1112-02-080	011186-0232 FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2018 BBVA BANCOMER	\$1,045,442.54	\$0.00	\$261,376.77	\$388,179.11	\$918,640.20	\$0.00
D	1112-02-081	011187-3768 OBRA DE LA SENTENCIA DEFINITIVA BBVA BANCOMER	\$226,984.29	\$0.00	\$0.76	\$0.00	\$226,985.05	\$0.00
D	1112-03-009	1800002-3506 FONDO III 2015 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$461,807.81	\$0.00	\$5,000,000.00	\$124,800.00	\$5,337,007.81	\$0.00
D	1112-03-015	1800003-5000 PROGRAMA FISE 2015 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-023	1800005-0344 FORTAMUN 2017 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-024	1800005-2194 APOYO SEC. ECONOMIA SEMANA SANTA SANTANDER	\$45,040.27	\$0.00	\$0.00	\$45,040.27	\$0.00	\$0.00
D	1112-03-025	1800005-2498 CONSTRUCCION DE DOMO ESC. PRIM. MIGUEL HIDALGO COM. CIENEGUILLAS SANTANDER	\$20,291.38	\$0.00	\$0.00	\$0.00	\$20,291.38	\$0.00
D	1112-03-026	1800005-7629 REMANENTES FORTAMUN 2016 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-027	1800005-7737 CALENTADORES SOLARES SANTANDER	\$14,267.48	\$0.00	\$30.44	\$0.00	\$14,297.92	\$0.00
D	1112-03-028	1800005-7905 COMEDORES COMUNITARIOS SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-029	18000058533 FORTALECIMIENTO FINANCIERO D 2017	\$55,615.14	\$0.00	\$73.43	\$0.00	\$55,688.57	\$0.00
D	1112-03-030	1800006-7122 PROGRAMA DE FORTALECIMIENTO A LA TRASVERSIDAD SANTANDER	\$0.00	\$0.00	\$50,001.00	\$0.00	\$50,001.00	\$0.00
D	1112-03-031	1800005-8578 HABITAT FEDERAL 2017 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-032	1800005-9113 HABITAT MUNICIPAL 2017 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-033	1800006-3012 FORTAMUN 2018 SANTANDER	\$1,313,493.83	\$0.00	\$7,337,420.35	\$7,888,352.29	\$762,561.89	\$0.00
D	1112-03-035	1800007-5742 CONVENIO SECAMPO 2018 SANTANDER	\$0.00	\$0.00	\$3,379,972.48	\$0.00	\$3,379,972.48	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$3,785,814.11	\$0.00	\$416,533.60	\$3,807,979.69	\$394,368.02	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$941,691.74	\$0.00	\$0.00	\$0.00	\$941,691.74	\$0.00
D	1112-04-013	7011509-2365 FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2017 BANAMEX	\$135,716.12	\$0.00	\$90.30	\$0.00	\$135,806.42	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$190,474.66	\$0.00	\$126.74	\$0.00	\$190,601.40	\$0.00
D	1112-04-015	7011213-7775 EQUIPAMIENTO Y OBRA DE INFRAESTRUCTURA BANAMEX	\$21,031.35	\$0.00	\$11.19	\$0.00	\$21,042.54	\$0.00
D	1112-04-016	7011382-0061 IMPERMEABILIZACION DE ATRIO, TEMPLO Y MUSEO DE BRACHO BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-017	70114948274 ORDENAMIENTO DEL PRIMER CUADRO DEL CENTRO HISTORICO DE ZACATECAS	\$10,710,993.65	\$0.00	\$11,517.27	\$2,609,288.61	\$8,113,222.31	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$24,305.65	\$0.00	\$12.94	\$0.00	\$24,318.59	\$0.00



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Usr: POMPEYO

Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$136,954.59	\$0.00	\$91.13	\$0.00	\$137,045.72	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$22,608.84	\$0.00	\$12.03	\$0.00	\$22,620.87	\$0.00
D	1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$2,918,980.33	\$0.00	\$1,456,814.64	\$0.00	\$4,375,794.97	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$1,021,010.91	\$0.00	\$951.03	\$0.00	\$1,021,961.94	\$0.00
D	1112-04-023	7012011-8542 MEJORAMIENTO A LA VIVIENDA Y/O AMPLIACION A LA VIVIENDA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$18,802.35	\$0.00	\$39.39	\$0.00	\$18,841.74	\$0.00
Sumas =>			\$112,538,631.30	\$0.00	\$77,037,244.88	\$78,369,870.80	\$111,206,005.38	\$0.00

Analizar Diferencia => \$111,206,005.38

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