



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: Silvia
Rep: rptBalanzaComprobacion

Fecha y 11/abr./2019
hora de Impresión 06:08 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	\$5,039,730.83	\$0.00	\$8,074,073.74	\$7,722,620.45	\$5,391,184.12	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$280,414.40	\$0.00	\$57,494,430.50	\$56,518,220.25	\$1,256,624.65	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$389,367.60	\$0.00	\$447,955.35	\$492,571.41	\$344,751.54	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$11,929.64	\$0.00	\$29,309.56	\$0.00	\$41,239.20	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$1,325,246.05	\$0.00	\$383,105.38	\$34,215.40	\$1,674,136.03	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,035,084.44	\$0.00	\$54,810.44	\$20,755.80	\$5,069,139.08	\$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	\$231,340.47	\$0.00	\$8,892.67	\$195,005.80	\$45,227.34	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$5,641,388.24	\$5,641,388.24	\$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	\$152,031.86	\$0.00	\$85.49	\$0.00	\$152,117.35	\$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	\$27,189,055.75	\$0.00	\$83,700,849.79	\$83,911,181.35	\$26,978,724.19	\$0.00
D	1112-01-037	036326-8189 COPARTICIPACION 2018 BANORTE	\$1,430,943.17	\$0.00	\$870.54	\$600,878.45	\$830,935.26	\$0.00
D	1112-01-038	036326-8198 FORTASEG 2018 BANORTE	\$8,192,224.19	\$0.00	\$3,370.98	\$7,288,686.34	\$906,908.83	\$0.00
D	1112-01-039	100846-4234 INFRAESTRUCTURA HABITAT FEDERAL 2018 BANORTE	\$0.00	\$0.00	\$3,980,281.00	\$0.00	\$3,980,281.00	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$5,898.82	\$0.00	\$24,940,348.06	\$24,015,854.05	\$930,392.83	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$65,251.72	\$0.00	\$1.10	\$0.00	\$65,252.82	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$1,789,007.52	\$0.00	\$6,163,685.25	\$6,600,000.00	\$1,352,692.77	\$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	\$27,706,070.71	\$0.00	\$27,697,076.48	\$25,919,640.04	\$29,483,507.15	\$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	\$68,322.08	\$0.00	\$1.73	\$0.00	\$68,323.81	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$18,909.83	\$0.00	\$0.48	\$0.00	\$18,910.31	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,803,369.11	\$0.00	\$35,278.91	\$79,888.15	\$1,758,759.87	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-073	011116-0532 REHABILITACION DE CAMELLON AV. BEGONIAS COL. FELIPE ANGELES BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Utr: Silvia
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-074	011116-0567 CONSTRUCCION EMBOVEDADO ARROYO DE LAS FUENTES FAC. LAS FUENTES BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-075	011116-0613 CONSTRUCCION PLAZA VINATERO COL. TRES CRUCES BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-076	011116-0664 PROGRAMA APOYOS EXTRAORDINARIOS ESTATALES 2017 BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-077	011130-8187 FESTIVALES TIANGUIS Y MERCADOS BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$310,877.05	\$0.00	\$7.86	\$0.00	\$310,884.91	\$0.00
D	1112-02-079	011152-2280 CONAFOR BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-080	011186-0232 FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2018 BBVA BANCOMER	\$555,259.51	\$0.00	\$8.29	\$427,951.25	\$127,316.55	\$0.00
D	1112-02-081	011187-3768 OBRA DE LA SENTENCIA DEFINITIVA BBVA BANCOMER	\$226,988.95	\$0.00	\$5.73	\$226,201.59	\$793.09	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$1,969,073.92	\$0.00	\$3,833,714.49	\$5,708,501.49	\$94,286.92	\$0.00
D	1112-02-083	011245-2561 FORTALECIMIENTO FINANCIERO PARA LA INVERSION D 2018 BBVA BANCOMER	\$0.00	\$0.00	\$24,763,816.79	\$0.00	\$24,763,816.79	\$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	\$337,007.81	\$0.00	\$0.00	\$240,000.00	\$97,007.81	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-025	1800005-2498 CONSTRUCCION DE DOMO ESC. PRIM. MIGUEL HIDALGO COM. CIENEGUILLAS SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15,424.80	\$0.00	\$31.82	\$0.00	\$15,456.62	\$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	\$55,472.68	\$0.00	\$114.43	\$0.00	\$55,587.11	\$0.00
D	1112-03-030	1800006-7122 PROGRAMA DE FORTALECIMIENTO A LA TRASVERSIDAD SANTANDER	\$50,001.00	\$0.00	\$0.00	\$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	\$1,531,265.97	\$0.00	\$27,959,887.76	\$28,672,024.20	\$819,129.53	\$0.00
D	1112-03-035	1800007-5742 CONVENIO SECAMPO 2018 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-036	1800008-1352 COMEDOR COMUNITARIO SANATANDER	\$100,000.00	\$0.00	\$23.67	\$100,000.00	\$23.67	\$0.00
D	1112-03-037	1800007-7024 CIRCUITO DE LA PLATA SEGUNDA ETAPA SANTANDER	\$2,500,000.00	\$0.00	\$2,501,326.48	\$2,493,680.95	\$2,507,645.53	\$0.00
D	1112-03-038	1800007-7041 CIRCUITO JUAREZ-HIERRO PRIMERA ETAPA SANTANDER	\$5,000,000.00	\$0.00	\$4,422,652.95	\$4,986,572.56	\$4,436,080.39	\$0.00
D	1112-03-039	1800007-7038 PLAN MAESTRO DE PROYECTOS CENTRO HISTORICO SANYANDER	\$580,000.00	\$0.00	\$307.74	\$0.00	\$580,307.74	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$825,989.71	\$0.00	\$117,870.22	\$4,771.89	\$939,088.04	\$0.00



Usu: Silvia
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$941,691.74	\$0.00	\$2,697.01	\$0.00	\$944,388.75	\$0.00
D	1112-04-013	7011509-2365 FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2017 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$49,559.42	\$0.00	\$79.40	\$0.00	\$49,638.82	\$0.00
D	1112-04-015	7011213-7775 EQUIPAMIENTO Y OBRA DE INFRAESTRUCTURA BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. VILLA PRIV. DEL BOSQUE BANAMEX	\$75,919.90	\$0.00	\$140.01	\$49,302.76	\$26,757.15	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$100,746.75	\$0.00	\$189.74	\$49,312.32	\$51,624.17	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$276,147.31	\$0.00	\$392.05	\$186,668.97	\$89,870.39	\$0.00
D	1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$7,296,349.06	\$0.00	\$2,947,035.81	\$852,411.01	\$9,390,973.86	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$216,201.60	\$0.00	\$409.87	\$19,167.28	\$197,444.19	\$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	\$18,919.50	\$0.00	\$121.57	\$0.00	\$19,041.07	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$0.00	\$0.00	\$2,296,934.30	\$0.00	\$2,296,934.30	\$0.00
Sumas =>			\$104,328,435.39	\$0.00	\$287,503,584.68	\$263,057,473.00	\$128,774,547.07	\$0.00

Analizar Diferencia => \$128,774,547.07

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL