



## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

**Balanza de Comprobación del 01/nov./2018 al 30/nov./2018**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Usr: Silvia  
Rep: rptBalanzaComprobacion

Fecha y 11/ene./2019  
hora de Impresión 05:41 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	\$6,311,891.43	\$0.00	\$481,713.40	\$255,721.88	\$6,537,882.95	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$246,185.81	\$0.00	\$12,641,900.70	\$12,460,263.10	\$427,823.41	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$365,452.57	\$0.00	\$136,820.00	\$159,455.82	\$342,816.75	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$22,571.68	\$0.00	\$17,312.92	\$0.00	\$39,884.60	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$1,605,904.81	\$0.00	\$28,090.46	\$31,923.80	\$1,602,071.47	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,032,695.07	\$0.00	\$18,140.02	\$0.00	\$5,050,835.09	\$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	\$237,157.08	\$0.00	\$3,043.66	\$0.00	\$240,200.74	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$1,396,042.42	\$1,396,042.42	\$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	\$152,060.66	\$0.00	\$27.88	\$0.00	\$152,088.54	\$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	\$25,994,654.69	\$0.00	\$15,765,645.15	\$22,371,472.84	\$19,388,827.00	\$0.00
D	1112-01-037	036326-8189 COPARTICIPACION 2018 BANORTE	\$1,431,288.19	\$0.00	\$291.35	\$307,849.88	\$1,123,729.66	\$0.00
D	1112-01-038	036326-8198 FORTASEG 2018 BANORTE	\$4,635,596.31	\$0.00	\$1,062.61	\$2,009,244.38	\$2,627,414.54	\$0.00
D	1112-01-039	100846-4234 INFRAESTRUCTURA HABITAT FEDERAL 2018 BANORTE	\$1,194,085.00	\$0.00	\$2,786,196.00	\$0.00	\$3,980,281.00	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$185,176.71	\$0.00	\$5,511,573.84	\$5,490,205.67	\$206,544.88	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$65,252.26	\$0.00	\$0.56	\$0.00	\$65,252.82	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$5,089,513.35	\$0.00	\$1,591,238.06	\$0.00	\$6,680,751.41	\$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	\$30,024,310.83	\$0.00	\$7,333,092.91	\$5,508,510.33	\$31,848,893.41	\$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	\$68,322.65	\$0.00	\$0.59	\$0.00	\$68,323.24	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$18,909.99	\$0.00	\$0.16	\$0.00	\$18,910.15	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,824,149.08	\$0.00	\$14,497.70	\$0.00	\$1,838,646.78	\$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



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Balanza de Comprobación del 01/nov./2018 al 30/nov./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Utr: Silvia  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/ene./2019  
05:41 p. m.

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 VINATEROS 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	\$310,879.64	\$0.00	\$2.68	\$0.00	\$310,882.32	\$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	\$127,313.09	\$0.00	\$2.40	\$0.00	\$127,315.49	\$0.00
D	1112-02-081	011187-3768 OBRA DE LA SENTENCIA DEFINITIVA BBVA BANCOMER	\$226,990.84	\$0.00	\$1.95	\$0.00	\$226,992.79	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$1,969,076.62	\$0.00	\$25.22	\$1,874,832.11	\$94,269.73	\$0.00
D	1112-02-083	011245-2561 FORTALECIMIENTO FINANCIERO PARA LA INVERSION D 2018 BBVA BANCOMER	\$0.00	\$0.00	\$24,763,321.52	\$0.00	\$24,763,321.52	\$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	\$15,435.23	\$0.00	\$10.79	\$0.00	\$15,446.02	\$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	\$55,510.19	\$0.00	\$38.80	\$0.00	\$55,548.99	\$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	\$14,808,518.87	\$0.00	\$5,555.30	\$3,908,079.43	\$10,905,994.74	\$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	\$13.52	\$0.00	\$10.15	\$0.00	\$23.67	\$0.00
D	1112-03-037	1800007-7024 CIRCUITO DE LA PLATA SEGUNDA ETAPA SANTANDER	\$2,500,287.36	\$0.00	\$524.33	\$0.00	\$2,500,811.69	\$0.00
D	1112-03-038	1800007-7041 CIRCUITO JUAREZ-HIERRO PRIMERA ETAPA SANTANDER	\$5,000,574.72	\$0.00	\$1,048.65	\$0.00	\$5,001,623.37	\$0.00
D	1112-03-039	1800007-7038 PLAN MAESTRO DE PROYECTOS CENTRO HISTORICO SANYANDER	\$580,066.67	\$0.00	\$121.64	\$0.00	\$580,188.31	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$835,585.07	\$0.00	\$0.00	\$924.52	\$834,660.55	\$0.00



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/nov./2018 al 30/nov./2018  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Usr: Silvia  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/ene./2019  
05:41 p. m.

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	\$944,388.75	\$0.00	\$0.00	\$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	\$49,585.64	\$0.00	\$25.82	\$0.00	\$49,611.46	\$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	\$75,970.12	\$0.00	\$49.45	\$0.00	\$76,019.57	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$100,813.39	\$0.00	\$65.62	\$0.00	\$100,879.01	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$276,329.98	\$0.00	\$147.47	\$186,668.97	\$89,808.48	\$0.00
D	1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$10,216,426.69	\$0.00	\$13,847.96	\$452.40	\$10,229,822.25	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$216,344.62	\$0.00	\$130.84	\$19,167.28	\$197,308.18	\$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	\$18,959.33	\$0.00	\$39.53	\$0.00	\$18,998.86	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$0.00	\$0.00	\$2,291,842.59	\$0.00	\$2,291,842.59	\$0.00
<b>Sumas =&gt;</b>			\$123,782,598.84	\$0.00	\$74,803,503.10	\$56,220,814.83	\$142,365,287.11	\$0.00

**Analizar Diferencia => \$142,365,287.11**

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MBA. ULISES MEJIA HARO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
TAE. RUTH CALDERON BABÚN  
SÍNDICA MUNICIPAL

\_\_\_\_\_  
ING. MARIVEL RODRIGUEZ BENITEZ  
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL