



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2019 al 31/ene./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: Silvia
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/jun./2019
05:36 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	\$5,391,184.12	\$0.00	\$1,981,368.11	\$2,671,462.52	\$4,701,089.71	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,256,624.65	\$0.00	\$14,730,154.28	\$15,306,863.34	\$679,915.59	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$344,751.54	\$0.00	\$111,108.93	\$111,002.11	\$344,858.36	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$41,239.20	\$0.00	\$4.62	\$0.00	\$41,243.82	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$1,674,136.03	\$0.00	\$6,525,779.72	\$7,925,099.51	\$274,816.24	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,069,139.08	\$0.00	\$94,714,482.85	\$94,695,024.48	\$5,088,597.45	\$0.00
D	1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$409,364.57	\$0.00	\$831,308.30	\$0.00	\$1,240,672.87	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$45,227.34	\$0.00	\$18,833.02	\$0.00	\$64,060.36	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$1,435,112.85	\$1,435,112.85	\$10,000.00	\$0.00
D	1112-01-032	047626-4791 FAISM 2017 BANORTE	\$152,117.35	\$0.00	\$7.44	\$152,124.79	\$0.00	\$0.00
D	1112-01-035	035460-7683 MERCADOS MUNICIPALES BANORTE	\$29,704.86	\$0.00	\$0.00	\$27,160.38	\$2,544.48	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$26,978,724.19	\$0.00	\$271,887,841.99	\$289,101,077.62	\$9,765,488.56	\$0.00
D	1112-01-037	036326-8189 COPARTICIPACION 2018 BANORTE	\$830,935.26	\$0.00	\$180.96	\$831,116.22	\$0.00	\$0.00
D	1112-01-038	036326-8198 FORTASEG 2018 BANORTE	\$906,908.83	\$0.00	\$10,841.92	\$917,750.75	\$0.00	\$0.00
D	1112-01-039	100846-4234 INFRAESTRUCTURA HABITAT FEDERAL 2018 BANORTE	\$3,980,281.00	\$0.00	\$0.00	\$1,167,551.36	\$2,812,729.64	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$0.00	\$0.00	\$3,980,280.00	\$1,168,455.15	\$2,811,824.85	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$0.00	\$0.00	\$4,900,448.99	\$0.00	\$4,900,448.99	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$930,392.83	\$0.00	\$3,045,093.69	\$3,224,070.92	\$751,415.60	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$65,252.82	\$0.00	\$0.00	\$0.00	\$65,252.82	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$1,352,692.77	\$0.00	\$1,969,629.23	\$1,300,000.00	\$2,022,322.00	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$29,483,507.15	\$0.00	\$32,314,105.75	\$5,363,743.83	\$56,433,869.07	\$0.00
D	1112-02-050	010558-6747 FORTALECE 2016 BBVA BANCOMER	\$68,323.81	\$0.00	\$0.59	\$0.00	\$68,324.40	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$18,910.31	\$0.00	\$0.16	\$0.00	\$18,910.47	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,758,759.87	\$0.00	\$31.41	\$1,050,237.96	\$708,553.32	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$310,884.91	\$0.00	\$1,968,580.80	\$699,315.28	\$1,580,150.43	\$0.00
D	1112-02-080	011186-0232 FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2018 BBVA BANCOMER	\$127,316.55	\$0.00	\$1.10	\$90,287.34	\$37,030.31	\$0.00
D	1112-02-081	011187-3768 OBRA DE LA SENTENCIA DEFINITIVA BBVA BANCOMER	\$793.09	\$0.00	\$1.08	\$0.00	\$794.17	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$94,286.92	\$0.00	\$2,244,753.45	\$2,244,752.64	\$94,287.73	\$0.00
D	1112-02-083	011245-2561 FORTALECIMIENTO FINANCIERO PARA LA INVERSION D 2018 BBVA BANCOMER	\$24,763,816.79	\$0.00	\$852.98	\$7,070,311.30	\$17,694,358.47	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$97,007.81	\$0.00	\$0.00	\$0.00	\$97,007.81	\$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	\$87,058.39	\$0.00	\$0.00
D	1112-03-027	1800005-7737 CALENTADORES SOLARES SANTANDER	\$15,456.62	\$0.00	\$11.19	\$15,467.81	\$0.00	\$0.00
D	1112-03-029	18000058533 FORTALECIMIENTO FINANCIERO D 2017	\$55,587.11	\$0.00	\$40.25	\$0.00	\$55,627.36	\$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	1112-03-033	1800006-3012 FORTAMUN 2018 SANTANDER	\$819,129.53	\$0.00	\$7,818.80	\$0.00	\$826,948.33	\$0.00
D	1112-03-036	1800008-1352 COMEDOR COMUNITARIO SANATANDER	\$23.67	\$0.00	\$0.01	\$0.00	\$23.68	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-037	1800007-7024 CIRCUITO DE LA PLATA SEGUNDA ETAPA SANTANDER	\$2,507,645.53	\$0.00	\$337.68	\$0.00	\$2,507,983.21	\$0.00
D	1112-03-038	1800007-7041 CIRCUITO JUAREZ-HIERRO PRIMERA ETAPA SANTANDER	\$4,436,080.39	\$0.00	\$674.05	\$0.00	\$4,436,754.44	\$0.00
D	1112-03-039	1800007-7038 PLAN MAESTRO DE PROYECTOS CENTRO HISTORICO SANYANDER	\$580,307.74	\$0.00	\$126.06	\$0.00	\$580,433.80	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$939,088.04	\$0.00	\$2,311,795.04	\$41,753.38	\$3,209,129.70	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$944,388.75	\$0.00	\$0.00	\$0.00	\$944,388.75	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$49,638.82	\$0.00	\$27.29	\$0.00	\$49,666.11	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$26,757.15	\$0.00	\$14.71	\$0.00	\$26,771.86	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$51,624.17	\$0.00	\$35.47	\$0.00	\$51,659.64	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$89,870.39	\$0.00	\$61.75	\$0.00	\$89,932.14	\$0.00
D	1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$9,390,973.86	\$0.00	\$280,584.23	\$1,331,815.04	\$8,339,743.05	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$197,444.19	\$0.00	\$135.66	\$0.00	\$197,579.85	\$0.00
D	1112-04-025	7013393-1307 ZACATECAS DIGITAL BANAMEX	\$0.00	\$0.00	\$5,001.02	\$1.00	\$5,000.02	\$0.00
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$19,041.07	\$0.00	\$2,454.37	\$0.00	\$21,495.44	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$2,296,934.30	\$0.00	\$4,247.57	\$0.00	\$2,301,181.87	\$0.00
Sumas =>			\$128,774,547.07	\$0.00	\$445,284,169.37	\$438,028,615.97	\$136,030,100.47	\$0.00

Analizar Diferencia => \$136,030,100.47

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL