



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2019 al 31/mar./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 | 16/jul./2019
11:25 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	\$5,391,184.12	\$0.00	\$143,859,475.62	\$144,908,674.21	\$4,341,985.53	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,256,624.65	\$0.00	\$48,345,972.57	\$48,345,226.45	\$1,257,370.77	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$344,751.54	\$0.00	\$270,791.17	\$326,314.52	\$289,228.19	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$41,239.20	\$0.00	\$61,977.61	\$47,542.80	\$55,674.01	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$1,674,136.03	\$0.00	\$6,567,636.78	\$7,926,236.91	\$315,535.90	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,069,139.08	\$0.00	\$261,680,341.29	\$261,614,892.83	\$5,134,587.54	\$0.00
D	1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$409,364.57	\$0.00	\$831,308.30	\$68,340.00	\$1,172,332.87	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$45,227.34	\$0.00	\$58,594.06	\$0.00	\$103,821.40	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$2,810,693.03	\$2,810,693.03	\$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	\$28,065.18	\$1,639.68	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$26,978,724.19	\$0.00	\$390,976,557.03	\$408,460,325.15	\$9,494,956.07	\$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	\$237,640,857.44	\$230,246,174.08	\$7,394,683.36	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$930,392.83	\$0.00	\$16,140,598.41	\$16,630,712.18	\$440,279.06	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$65,252.82	\$0.00	\$1,002.17	\$0.00	\$66,254.99	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$1,352,692.77	\$0.00	\$7,024,218.49	\$6,521,211.96	\$1,855,699.30	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$29,483,507.15	\$0.00	\$58,915,620.19	\$76,848,460.24	\$11,550,667.10	\$0.00
D	1112-02-050	010558-6747 FORTALECE 2016 BBVA BANCOMER	\$68,323.81	\$0.00	\$1.71	\$0.00	\$68,325.52	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$18,910.31	\$0.00	\$0.47	\$0.00	\$18,910.78	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,758,759.87	\$0.00	\$601,811.56	\$1,184,428.56	\$1,176,142.87	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$310,884.91	\$0.00	\$1,968,890.81	\$1,613,561.75	\$666,213.97	\$0.00
D	1112-02-080	011186-0232 FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2018 BBVA BANCOMER	\$127,316.55	\$0.00	\$1.88	\$90,287.34	\$37,031.09	\$0.00
D	1112-02-081	011187-3768 OBRA DE LA SENTENCIA DEFINITIVA BBVA BANCOMER	\$793.09	\$0.00	\$1.09	\$794.18	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$94,286.92	\$0.00	\$10,957,896.67	\$10,957,892.21	\$94,291.38	\$0.00
D	1112-02-083	011245-2561 FORTALECIMIENTO FINANCIERO PARA LA INVERSION D 2018 BBVA BANCOMER	\$24,763,816.79	\$0.00	\$2,161.93	\$23,148,823.15	\$1,617,155.57	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$97,007.81	\$0.00	\$220,165.10	\$249,008.56	\$68,164.35	\$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	\$48.08	\$0.00	\$55,635.19	\$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	\$8,167.58	\$0.00	\$827,297.11	\$0.00
D	1112-03-036	1800008-1352 COMEDOR COMUNITARIO SANATANDER	\$23.67	\$0.00	\$3,392,491.07	\$3,296,355.10	\$96,159.64	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-037	1800007-7024 CIRCUITO DE LA PLATA SEGUNDA ETAPA SANTANDER	\$2,507,645.53	\$0.00	\$27,397.15	\$2,510,769.17	\$24,273.51	\$0.00
D	1112-03-038	1800007-7041 CIRCUITO JUAREZ-HIERRO PRIMERA ETAPA SANTANDER	\$4,436,080.39	\$0.00	\$674.05	\$3,796,437.70	\$640,316.74	\$0.00
D	1112-03-039	1800007-7038 PLAN MAESTRO DE PROYECTOS CENTRO HISTORICO SANYANDER	\$580,307.74	\$0.00	\$353.53	\$577,032.63	\$3,628.64	\$0.00
D	1112-03-040	1800010-1376 FORTAMUN 2019 SANTANDER	\$0.00	\$0.00	\$23,430,971.05	\$8,953,793.42	\$14,477,177.63	\$0.00
D	1112-03-041	1800010-5819 FISE-FIMS 2019 SANTANDER	\$0.00	\$0.00	\$3,557,752.22	\$3,316,048.72	\$241,703.50	\$0.00
D	1112-03-042	1800010-5822 FISE 2018 SANTANDER	\$0.00	\$0.00	\$1,650,314.05	\$1,650,000.00	\$314.05	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$939,088.04	\$0.00	\$3,731,816.36	\$69,195.53	\$4,601,708.87	\$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	\$78.43	\$14,614.86	\$35,102.39	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$26,757.15	\$0.00	\$42.70	\$0.00	\$26,799.85	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$51,624.17	\$0.00	\$102.99	\$0.00	\$51,727.16	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$89,870.39	\$0.00	\$169.57	\$72,393.09	\$17,646.87	\$0.00
D	1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$9,390,973.86	\$0.00	\$290,545.98	\$9,566,167.69	\$115,352.15	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$197,444.19	\$0.00	\$393.88	\$0.00	\$197,838.07	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$0.00	\$0.00	\$73,072,095.54	\$73,042,570.18	\$29,525.36	\$0.00
D	1112-04-025	7013393-1307 ZACATECAS DIGITAL BANAMEX	\$0.00	\$0.00	\$5,001.02	\$349.00	\$4,652.02	\$0.00
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$19,041.07	\$0.00	\$10,139.46	\$0.00	\$29,180.53	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$2,296,934.30	\$0.00	\$10,331.18	\$2,232,200.82	\$75,064.66	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$0.00	\$0.00	\$5,072,865.90	\$1,392.00	\$5,071,473.90	\$0.00
Sumas =>			\$128,774,547.07	\$0.00	\$1,307,189,648.68	\$1,355,466,509.67	\$80,497,686.08	\$0.00

Analizar Diferencia => \$80,497,686.08



Usu: Silvia
Rep: rptBalanzaComprobacion

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MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL