



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jun./2019 al 30/jun./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 | 25/sep./2019
09:13 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	\$4,282,289.58	\$0.00	\$20,398,737.81	\$24,441,855.57	\$239,171.82	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$3,791,194.92	\$0.00	\$16,832,445.42	\$17,855,449.18	\$2,768,191.16	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$239,870.75	\$0.00	\$101,988.04	\$101,908.74	\$239,950.05	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$71,056.21	\$0.00	\$14,701.43	\$35,271.80	\$50,485.84	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$347,919.38	\$0.00	\$1,081.18	\$851.60	\$348,148.96	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,188,189.29	\$0.00	\$30,087,530.79	\$35,086,436.68	\$189,283.40	\$0.00
D	1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$1,117,707.87	\$0.00	\$2,643.30	\$47,585.00	\$1,072,766.17	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$168,948.21	\$0.00	\$29,870.88	\$0.00	\$198,819.09	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-01-032	047626-4791 FAISM 2017 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-035	035460-7683 MERCADOS MUNICIPALES BANORTE	\$734.88	\$0.00	\$2,730.80	\$3,465.68	\$0.00	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$9,593,540.80	\$0.00	\$52,547,504.83	\$62,070,887.60	\$70,158.03	\$0.00
D	1112-01-037	036326-8189 COPARTICIPACION 2018 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-038	036326-8198 FORTASEG 2018 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-039	100846-4234 INFRAESTRUCTURA HABITAT FEDERAL 2018 BANORTE	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$2,808,091.54	\$0.00	\$655.22	\$0.00	\$2,808,746.76	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$10,688,511.96	\$0.00	\$185,016,747.72	\$192,138,560.60	\$3,566,699.08	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$20,068,454.48	\$0.00	\$20,154,649.96	\$40,208,363.45	\$14,740.99	\$0.00
D	1112-01-043	105124-8216 CONAFOR "BRIGADAS RURALES 2019" BANORTE	\$0.00	\$0.00	\$65,288.78	\$51,077.85	\$14,210.93	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$43,880.57	\$0.00	\$10,196,996.60	\$8,682,564.85	\$1,558,312.32	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$66,256.11	\$0.00	\$0.57	\$0.00	\$66,256.68	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$5,731,479.54	\$0.00	\$1,931,484.53	\$5,700,000.00	\$1,962,964.07	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$21,271,218.14	\$0.00	\$27,583,924.67	\$47,096,175.94	\$1,758,966.87	\$0.00
D	1112-02-050	010558-6747 FORTALECE 2016 BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,975.12	\$0.00	\$0.03	\$243.64	\$2,731.51	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,130,772.11	\$0.00	\$19.48	\$0.00	\$1,130,791.59	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$331,846.28	\$0.00	\$4.10	\$4,030.16	\$327,820.22	\$0.00
D	1112-02-080	011186-0232 FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2018 BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-081	011187-3768 OBRA DE LA SENTENCIA DEFINITIVA BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$94,295.56	\$0.00	\$2,564,150.06	\$2,564,149.25	\$94,296.37	\$0.00
D	1112-02-083	011245-2561 FORTALECIMIENTO FINANCIERO PARA LA INVERSION D 2018 BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$66,962.94	\$0.00	\$78,000.00	\$4,335.79	\$140,627.15	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-027	1800005-7737 CALENTADORES SOLARES SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-029	18000058533 FORTALECIMIENTO FINANCIERO D 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-030	1800006-7122 PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSIDAD SANTANDER	\$50,001.00	\$0.00	\$0.00	\$50,001.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-033	1800006-3012 FORTAMUN 2018 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-036	1800008-1352 COMEDOR COMUNITARIO SANATANDER	\$11,703.29	\$0.00	\$6.58	\$11,680.97	\$28.90	\$0.00
D	1112-03-037	1800007-7024 CIRCUITO DE LA PLATA SEGUNDA ETAPA SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-038	1800007-7041 CIRCUITO JUAREZ-HIERRO PRIMERA ETAPA SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-039	1800007-7038 PLAN MAESTRO DE PROYECTOS CENTRO HISTORICO SANYANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-040	1800010-1376 FORTAMUN 2019 SANTANDER	\$12,947,046.33	\$0.00	\$9,165,934.61	\$4,583,437.35	\$17,529,543.59	\$0.00
D	1112-03-041	1800010-5819 FISE-FIMS 2019 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-042	1800010-5822 FISE 2018 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-043	1800010-9764 FORTASEG 2019 FEDERAL SANTANDER	\$11,137,201.91	\$0.00	\$4,078.66	\$637,000.00	\$10,504,280.57	\$0.00
D	1112-03-044	1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER	\$3,179,531.80	\$0.00	\$713.67	\$1,423,235.09	\$1,757,010.38	\$0.00
D	1112-03-045	1800011-2546 RECURSO ESTATAL INMUZAI SANTANDER	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$857,855.75	\$0.00	\$356,134.58	\$906,751.87	\$307,238.46	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$943,936.35	\$0.00	\$0.00	\$452.40	\$943,483.95	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,415.52	\$0.00	\$18.87	\$0.00	\$34,434.39	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$26,828.66	\$0.00	\$14.13	\$4,562.47	\$22,280.32	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$17,380.43	\$0.00	\$8.72	\$6,682.03	\$10,707.12	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$16,969.64	\$0.00	\$8.69	\$5,106.77	\$11,871.56	\$0.00
D	1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$16.81	\$0.00	\$0.00	\$16.81	\$0.00	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$198,103.95	\$0.00	\$134.95	\$5,115.08	\$193,123.82	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$111,661.00	\$0.00	\$21,736,539.60	\$100,000.00	\$21,748,200.60	\$0.00
D	1112-04-025	7013393-1307 ZACATECAS DIGITAL BANAMEX	\$4,652.02	\$0.00	\$0.00	\$4,000.00	\$652.02	\$0.00
D	1112-04-027	6738040-0091 TARJETA EJECUTIVA BANAMEX	\$0.00	\$0.00	\$4,000.00	\$394.40	\$3,605.60	\$0.00
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$29,285.75	\$0.00	\$39.71	\$29,285.75	\$39.71	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$56,252.91	\$0.00	\$99.50	\$0.00	\$56,352.41	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$8,456,624.07	\$0.00	\$1,694,404.32	\$3,000,000.00	\$7,151,028.39	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$0.00	\$0.00	\$5,000.00	\$464.00	\$4,536.00	\$0.00
Sumas =>			\$125,286,877.13	\$0.00	\$400,578,292.79	\$446,861,400.37	\$79,003,769.55	\$0.00

Analizar Diferencia => \$79,003,769.55



Usu: Silvia
Rep: rptBalanzaComprobacion

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ESTADO DE ZACATECAS
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL