



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/abr./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 25/sep./2019  
hora de Impresión 09:33 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	\$4,341,985.53	\$0.00	\$69,654,955.13	\$73,757,768.84	\$239,171.82	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,257,370.77	\$0.00	\$54,088,656.35	\$52,577,835.96	\$2,768,191.16	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$289,228.19	\$0.00	\$263,377.71	\$312,655.85	\$239,950.05	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$55,674.01	\$0.00	\$77,642.43	\$82,830.60	\$50,485.84	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$315,535.90	\$0.00	\$45,443.03	\$12,829.97	\$348,148.96	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,134,587.54	\$0.00	\$109,290,974.61	\$114,236,278.75	\$189,283.40	\$0.00
D	1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$1,172,332.87	\$0.00	\$2,643.30	\$102,210.00	\$1,072,766.17	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$103,821.40	\$0.00	\$94,997.69	\$0.00	\$198,819.09	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$4,286,126.07	\$4,286,126.07	\$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	\$1,639.68	\$0.00	\$2,730.80	\$4,370.48	\$0.00	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$9,494,956.07	\$0.00	\$197,189,062.22	\$206,613,860.26	\$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	\$2,812,729.64	\$0.00	\$1,171,962.36	\$3,984,692.00	\$0.00	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$2,811,824.85	\$0.00	\$1,332.91	\$4,411.00	\$2,808,746.76	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$7,394,683.36	\$0.00	\$464,737,287.48	\$468,565,271.76	\$3,566,699.08	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$0.00	\$0.00	\$80,203,106.20	\$80,188,365.21	\$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	\$440,279.06	\$0.00	\$39,459,184.52	\$38,341,151.26	\$1,558,312.32	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$66,254.99	\$0.00	\$1.69	\$0.00	\$66,256.68	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$1,855,699.30	\$0.00	\$8,130,617.84	\$8,023,353.07	\$1,962,964.07	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$11,550,667.10	\$0.00	\$105,214,261.85	\$115,005,962.08	\$1,758,966.87	\$0.00
D	1112-02-050	010558-6747 FORTALECE 2016 BBVA BANCOMER	\$68,325.52	\$0.00	\$1.16	\$68,326.68	\$0.00	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$18,910.78	\$0.00	\$0.21	\$16,179.48	\$2,731.51	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,176,142.87	\$0.00	\$60.18	\$45,411.46	\$1,130,791.59	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$666,213.97	\$0.00	\$6,295.69	\$344,689.44	\$327,820.22	\$0.00
D	1112-02-080	011186-0232 FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2018 BBVA BANCOMER	\$37,031.09	\$0.00	\$3,662.48	\$40,693.57	\$0.00	\$0.00
D	1112-02-081	011187-3768 OBRA DE LA SENTENCIA DEFINITIVA BBVA BANCOMER	\$0.00	\$0.00	\$767.42	\$767.42	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$94,291.38	\$0.00	\$4,887,507.31	\$4,887,502.32	\$94,296.37	\$0.00
D	1112-02-083	011245-2561 FORTALECIMIENTO FINANCIERO PARA LA INVERSION D 2018 BBVA BANCOMER	\$1,617,155.57	\$0.00	\$211,349.30	\$1,828,504.87	\$0.00	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$68,164.35	\$0.00	\$78,000.10	\$5,537.30	\$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	\$55,635.19	\$0.00	\$6.30	\$55,641.49	\$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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Usu: Silvia  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/sep./2019  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-033	1800006-3012 FORTAMUN 2018 SANTANDER	\$827,297.11	\$0.00	\$182.52	\$827,479.63	\$0.00	\$0.00
D	1112-03-036	1800008-1352 COMEDOR COMUNITARIO SANATANDER	\$96,159.64	\$0.00	\$41,515.47	\$137,646.21	\$28.90	\$0.00
D	1112-03-037	1800007-7024 CIRCUITO DE LA PLATA SEGUNDA ETAPA SANTANDER	\$24,273.51	\$0.00	\$472.02	\$24,745.53	\$0.00	\$0.00
D	1112-03-038	1800007-7041 CIRCUITO JUAREZ-HIERRO PRIMERA ETAPA SANTANDER	\$640,316.74	\$0.00	\$247,708.01	\$888,024.75	\$0.00	\$0.00
D	1112-03-039	1800007-7038 PLAN MAESTRO DE PROYECTOS CENTRO HISTORICO SANYANDER	\$3,628.64	\$0.00	\$79.14	\$3,707.78	\$0.00	\$0.00
D	1112-03-040	1800010-1376 FORTAMUN 2019 SANTANDER	\$14,477,177.63	\$0.00	\$38,420,700.39	\$35,368,334.43	\$17,529,543.59	\$0.00
D	1112-03-041	1800010-5819 FISE-FIMS 2019 SANTANDER	\$241,703.50	\$0.00	\$64,444.48	\$306,147.98	\$0.00	\$0.00
D	1112-03-042	1800010-5822 FISE 2018 SANTANDER	\$314.05	\$0.00	\$1,017.05	\$1,331.10	\$0.00	\$0.00
D	1112-03-043	1800010-9764 FORTASEG 2019 FEDERAL SANTANDER	\$0.00	\$0.00	\$11,141,280.57	\$637,000.00	\$10,504,280.57	\$0.00
D	1112-03-044	1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER	\$0.00	\$0.00	\$3,180,245.47	\$1,423,235.09	\$1,757,010.38	\$0.00
D	1112-03-045	1800011-2546 RECURSO ESTATAL INMUZAI SANTANDER	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$4,601,708.87	\$0.00	\$1,191,872.91	\$5,486,343.32	\$307,238.46	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$944,388.75	\$0.00	\$0.00	\$904.80	\$943,483.95	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$35,102.39	\$0.00	\$56.00	\$724.00	\$34,434.39	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$26,799.85	\$0.00	\$42.94	\$4,562.47	\$22,280.32	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$51,727.16	\$0.00	\$27.94	\$41,047.98	\$10,707.12	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$17,646.87	\$0.00	\$27.46	\$5,802.77	\$11,871.56	\$0.00
D	1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$115,352.15	\$0.00	\$63,911.36	\$179,263.51	\$0.00	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$197,838.07	\$0.00	\$400.83	\$5,115.08	\$193,123.82	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$29,525.36	\$0.00	\$210,819,127.64	\$189,100,452.40	\$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	\$29,180.53	\$0.00	\$144.93	\$29,285.75	\$39.71	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$75,064.66	\$0.00	\$335.05	\$19,047.30	\$56,352.41	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$5,071,473.90	\$0.00	\$5,079,554.49	\$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
<b>Sumas =&gt;</b>			\$80,497,686.08	\$0.00	\$1,409,495,449.79	\$1,410,989,366.32	\$79,003,769.55	\$0.00

**Analizar Diferencia => \$79,003,769.55**



Usu: Silvia  
Rep: rptBalanzaComprobacion

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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Fecha y hora de Impresión | 25/sep./2019  
09:33 a. m.

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