



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/sep./2019 al 30/sep./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 | 29/nov./2019
07:11 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	\$702,746.44	\$0.00	\$3,869,424.71	\$4,070,870.45	\$501,300.70	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$537,290.39	\$0.00	\$13,286,173.02	\$13,039,680.56	\$783,782.85	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$240,113.59	\$0.00	\$108,813.82	\$108,734.44	\$240,192.97	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$91,453.02	\$0.00	\$4,337.85	\$26,482.00	\$69,308.87	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$295,130.72	\$0.00	\$3,109.49	\$0.00	\$298,240.21	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$239,739.25	\$0.00	\$20,180,689.87	\$20,180,645.92	\$239,783.20	\$0.00
D	1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$525,428.07	\$0.00	\$0.00	\$259,288.00	\$266,140.07	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$241,528.69	\$0.00	\$33,736.66	\$0.00	\$275,265.35	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$2,814,857.56	\$2,815,309.96	\$9,547.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$5,029,210.34	\$0.00	\$10,008,675.57	\$14,786,741.35	\$251,144.56	\$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	\$3,981,765.13	\$0.00	\$496.00	\$3,982,261.13	\$0.00	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,268,237.42	\$0.00	\$295.92	\$0.00	\$1,268,533.34	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$2,561,614.34	\$0.00	\$90,465,063.82	\$91,607,373.03	\$1,419,305.13	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$14,914.65	\$0.00	\$20,530,059.62	\$20,529,999.09	\$14,975.18	\$0.00
D	1112-01-043	105124-8216 CONAFOR "BRIGADAS RURALES 2019" BANORTE	\$1.69	\$0.00	\$0.00	\$1.69	\$0.00	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$1,761,489.51	\$0.00	\$8,051,166.76	\$8,763,082.15	\$1,049,574.12	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$2,370,815.27	\$0.00	\$3,186,285.25	\$2,874,675.62	\$2,682,424.90	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$82,261.28	\$0.00	\$86,571.13	\$86,558.16	\$82,274.25	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$281,369.76	\$0.00	\$8,050,077.87	\$8,074,239.71	\$257,207.92	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$66,257.80	\$0.00	\$66,257.80	\$66,258.37	\$0.00	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$4,607,618.42	\$0.00	\$45.21	\$4,550,000.00	\$57,663.63	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$19,090,220.51	\$0.00	\$23,600,032.43	\$26,189,848.44	\$16,500,404.50	\$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	\$2,731.55	\$0.00	\$0.02	\$0.00	\$2,731.57	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,130,829.92	\$0.00	\$19.48	\$0.00	\$1,130,849.40	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$327,825.78	\$0.00	\$2.82	\$226,052.36	\$101,776.24	\$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	\$7,318.47	\$0.00	\$81,354.58	\$81,841.72	\$6,831.33	\$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	1112-02-084	011304-7237 CONVENIO SACAMPO 2019 BBVA BANCOMER	\$1,249,045.03	\$0.00	\$21.51	\$0.00	\$1,249,066.54	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$670,334.63	\$0.00	\$5.77	\$0.00	\$670,340.40	\$0.00
D	1112-02-086	011341-4116 2X1 CONSTRUCCION DE PORTICO Y AMPLIACION DE ACCESO PRINCIPAL EN BENITO JUAREZ BBVA BANCOMER	\$413,429.15	\$0.00	\$3.56	\$0.00	\$413,432.71	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$398,951.97	\$0.00	\$3.44	\$0.00	\$398,955.41	\$0.00
D	1112-02-088	011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER	\$0.00	\$0.00	\$169,953.55	\$0.00	\$169,953.55	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$0.00	\$0.00	\$341,073.20	\$673.96	\$340,399.24	\$0.00
D	1112-02-090	011372-4069 PAV. CON CONCRETO HIDRAULICO C. MIGUEL HIDALGO Y C. BENITO JUAREZ, COM. LA SOLEDAD BBVA BANCOMER	\$0.00	\$0.00	\$666,354.86	\$0.00	\$666,354.86	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$3,768.29	\$0.00	\$4.26	\$2,078.72	\$1,693.83	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$25,212.70	\$0.00	\$66,258.37	\$0.00	\$91,471.07	\$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 TRASVERSIDAD SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$28.98	\$0.00	\$0.00	\$0.00	\$28.98	\$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	\$12,115,663.00	\$0.00	\$8,279,685.98	\$11,209,555.76	\$9,185,793.22	\$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	\$6,253,376.88	\$0.00	\$4,778,869.16	\$6,376,159.40	\$4,656,086.64	\$0.00
D	1112-03-044	1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER	\$1,288,124.37	\$0.00	\$521.71	\$229,552.05	\$1,059,094.03	\$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	\$247,144.89	\$0.00	\$300,938.68	\$5,844.96	\$542,238.61	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$942,579.15	\$0.00	\$0.00	\$452.40	\$942,126.75	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,472.75	\$0.00	\$17.79	\$0.00	\$34,490.54	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,305.15	\$0.00	\$11.51	\$0.00	\$22,316.66	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$10,022.85	\$0.00	\$5.17	\$348.00	\$9,680.02	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$11,188.60	\$0.00	\$5.78	\$348.00	\$10,846.38	\$0.00
D	1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$193,392.79	\$0.00	\$124.79	\$0.00	\$193,517.58	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$22,026,150.39	\$0.00	\$22,118,339.82	\$44,105,871.87	\$38,618.34	\$0.00
D	1112-04-025	7013393-1307 ZACATECAS DIGITAL BANAMEX	\$652.02	\$0.00	\$0.00	\$0.00	\$652.02	\$0.00
D	1112-04-027	6738040-0091 TARJETA EJECUTIVA BANAMEX	\$3,605.60	\$0.00	\$0.00	\$0.00	\$3,605.60	\$0.00



Usu: Silvia
 Rep: rptBalanzaComprobacion

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07:11 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$56,555.55	\$0.00	\$94.73	\$0.00	\$56,650.28	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$8,845,094.33	\$0.00	\$3,383,416.94	\$0.00	\$12,228,511.27	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$423,571.87	\$0.00	\$75,480.58	\$216,249.40	\$282,803.05	\$0.00
Sumas =>			\$100,768,582.95	\$0.00	\$244,542,481.19	\$284,467,078.67	\$60,843,985.47	\$0.00

Analizar Diferencia => \$60,843,985.47

 MBA. ULISES MEJIA HARO
 PRESIDENTE MUNICIPAL

 TAE. RUTH CALDERON BABUN
 SÍNDICA MUNICIPAL

 ING. MARIVEL RODRIGUEZ BENITEZ
 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL