



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

**Balanza de Comprobación del 01/jul./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 | 29/nov./2019  
hora de Impresión | 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	\$239,171.82	\$0.00	\$44,654,278.14	\$44,392,149.26	\$501,300.70	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$2,768,191.16	\$0.00	\$43,532,953.43	\$45,517,361.74	\$783,782.85	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$239,950.05	\$0.00	\$324,999.03	\$324,756.11	\$240,192.97	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$50,485.84	\$0.00	\$45,305.03	\$26,482.00	\$69,308.87	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$348,148.96	\$0.00	\$5,394.85	\$55,303.60	\$298,240.21	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$189,283.40	\$0.00	\$35,286,538.94	\$35,236,039.14	\$239,783.20	\$0.00
D	1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$1,072,766.17	\$0.00	\$0.00	\$806,626.10	\$266,140.07	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$198,819.09	\$0.00	\$76,446.26	\$0.00	\$275,265.35	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$5,649,870.63	\$5,650,323.03	\$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	\$70,158.03	\$0.00	\$98,989,800.06	\$98,808,813.53	\$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	\$0.00	\$0.00	\$3,982,712.53	\$3,982,712.53	\$0.00	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$2,808,746.76	\$0.00	\$1,087.04	\$1,541,300.46	\$1,268,533.34	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$3,566,699.08	\$0.00	\$542,333,788.50	\$544,481,182.45	\$1,419,305.13	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$14,740.99	\$0.00	\$61,225,718.00	\$61,225,483.81	\$14,975.18	\$0.00
D	1112-01-043	105124-8216 CONAFOR "BRIGADAS RURALES 2019" BANORTE	\$14,210.93	\$0.00	\$43,978.68	\$58,189.61	\$0.00	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$0.00	\$0.00	\$20,909,718.42	\$19,860,144.30	\$1,049,574.12	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$0.00	\$0.00	\$11,152,879.96	\$8,470,455.06	\$2,682,424.90	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$0.00	\$0.00	\$298,669.65	\$216,395.40	\$82,274.25	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$1,558,312.32	\$0.00	\$24,784,937.73	\$26,086,042.13	\$257,207.92	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$66,256.68	\$0.00	\$1.69	\$66,258.37	\$0.00	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$1,962,964.07	\$0.00	\$4,656,673.52	\$6,561,973.96	\$57,663.63	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,758,966.87	\$0.00	\$65,152,772.39	\$50,411,334.76	\$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	\$2,731.51	\$0.00	\$0.06	\$0.00	\$2,731.57	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,130,791.59	\$0.00	\$57.81	\$0.00	\$1,130,849.40	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$327,820.22	\$0.00	\$8.38	\$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	\$94,296.37	\$0.00	\$5,159,800.63	\$5,247,265.67	\$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	\$0.00	\$0.00	\$1,250,040.94	\$974.40	\$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	\$0.00	\$0.00	\$670,340.40	\$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	\$0.00	\$0.00	\$414,094.72	\$662.01	\$413,432.71	\$0.00



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Balanza de Comprobación del 01/jul./2019 al 30/sep./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Utr: 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	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$0.00	\$0.00	\$735,955.41	\$337,000.00	\$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	\$140,627.15	\$0.00	\$112,004.26	\$250,937.58	\$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	\$28.90	\$0.00	\$0.08	\$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	\$17,529,543.59	\$0.00	\$23,806,838.03	\$32,150,588.40	\$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	\$10,504,280.57	\$0.00	\$4,786,069.32	\$10,634,263.25	\$4,656,086.64	\$0.00
D	1112-03-044	1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER	\$1,757,010.38	\$0.00	\$1,949.86	\$699,866.21	\$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	\$307,238.46	\$0.00	\$1,008,494.79	\$773,494.64	\$542,238.61	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$943,483.95	\$0.00	\$0.00	\$1,357.20	\$942,126.75	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,434.39	\$0.00	\$56.15	\$0.00	\$34,490.54	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,280.32	\$0.00	\$36.34	\$0.00	\$22,316.66	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$10,707.12	\$0.00	\$16.90	\$1,044.00	\$9,680.02	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$11,871.56	\$0.00	\$18.82	\$1,044.00	\$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	\$193,123.82	\$0.00	\$393.76	\$0.00	\$193,517.58	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$21,748,200.60	\$0.00	\$65,980,664.55	\$87,690,246.81	\$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

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

**Balanza de Comprobación del 01/jul./2019 al 30/sep./2019**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

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	1112-06-001	20299247-0013 MULTAS BANREGIO	\$39.71	\$0.00	\$0.02	\$39.73	\$0.00	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$56,352.41	\$0.00	\$297.87	\$0.00	\$56,650.28	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$7,151,028.39	\$0.00	\$5,077,482.88	\$0.00	\$12,228,511.27	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$4,536.00	\$0.00	\$1,594,989.15	\$1,316,722.10	\$282,803.05	\$0.00
<b>Sumas =&gt;</b>			\$79,003,769.55	\$0.00	\$1,074,951,775.59	\$1,093,111,559.67	\$60,843,985.47	\$0.00

**Analizar Diferencia => \$60,843,985.47**

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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