



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jul./2019 al 31/jul./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: Silvia

Rep: rptBalanzaComprobacion

Fecha y 12/nov./2019

hora de Impresión 08:15 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	\$28,586,431.36	\$28,748,318.57	\$77,284.61	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$2,768,191.16	\$0.00	\$16,155,152.23	\$15,866,444.10	\$3,056,899.29	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$239,950.05	\$0.00	\$107,369.20	\$107,287.23	\$240,032.02	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$50,485.84	\$0.00	\$27,982.06	\$0.00	\$78,467.90	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$348,148.96	\$0.00	\$2,210.86	\$2,000.00	\$348,359.82	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$189,283.40	\$0.00	\$5,050,410.44	\$0.00	\$5,239,693.84	\$0.00
D	1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$1,072,766.17	\$0.00	\$0.00	\$270,918.10	\$801,848.07	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$198,819.09	\$0.00	\$24,277.94	\$0.00	\$223,097.03	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$2,835,013.07	\$2,835,013.07	\$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	\$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	\$75,654,885.06	\$75,528,832.44	\$196,210.65	\$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	\$3,980,804.33	\$451.40	\$3,980,352.93	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$2,808,746.76	\$0.00	\$485.41	\$1,541,300.46	\$1,267,931.71	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$3,566,699.08	\$0.00	\$251,889,401.50	\$254,405,463.98	\$1,050,636.60	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$14,740.99	\$0.00	\$20,287,488.58	\$20,287,486.93	\$14,742.64	\$0.00
D	1112-01-043	105124-8216 CONAFOR "BRIGADAS RURALES 2019" BANORTE	\$14,210.93	\$0.00	\$1.59	\$0.00	\$14,212.52	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$0.00	\$0.00	\$8,899,745.16	\$8,509,857.23	\$389,887.93	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$0.00	\$0.00	\$3,690,038.68	\$2,493,874.37	\$1,196,164.31	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$0.00	\$0.00	\$125,524.51	\$43,279.08	\$82,245.43	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$1,558,312.32	\$0.00	\$7,616,523.16	\$8,907,271.80	\$267,563.68	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$66,256.68	\$0.00	\$0.55	\$0.00	\$66,257.23	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$1,962,964.07	\$0.00	\$2,492,561.24	\$1,960,000.00	\$2,495,525.31	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,758,966.87	\$0.00	\$15,613,242.15	\$14,640,372.41	\$2,731,836.61	\$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	\$0.02	\$0.00	\$2,731.53	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,130,791.59	\$0.00	\$18.85	\$0.00	\$1,130,810.44	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$327,820.22	\$0.00	\$2.74	\$0.00	\$327,822.96	\$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	\$5,078,445.82	\$5,165,423.95	\$7,318.24	\$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	\$1,250,000.00	\$974.40	\$1,249,025.60	\$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	\$670,333.33	\$0.00	\$670,333.33	\$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	\$414,089.98	\$662.01	\$413,427.97	\$0.00



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Balanza de Comprobación del 01/jul./2019 al 31/jul./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 | 12/nov./2019  
08:15 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	\$735,950.58	\$337,000.00	\$398,950.58	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$140,627.15	\$0.00	\$102,000.00	\$182,757.32	\$59,869.83	\$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 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	\$8,982,694.50	\$18,191,177.08	\$8,321,061.01	\$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	\$3,896.90	\$2,739,927.14	\$7,768,250.33	\$0.00
D	1112-03-044	1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER	\$1,757,010.38	\$0.00	\$810.06	\$241,457.08	\$1,516,363.36	\$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	\$264,148.44	\$405,463.33	\$165,923.57	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$943,483.95	\$0.00	\$0.00	\$452.40	\$943,031.55	\$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	\$19.31	\$0.00	\$34,453.70	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,280.32	\$0.00	\$12.50	\$0.00	\$22,292.82	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$10,707.12	\$0.00	\$6.00	\$348.00	\$10,365.12	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$11,871.56	\$0.00	\$6.66	\$348.00	\$11,530.22	\$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	\$135.40	\$0.00	\$193,259.22	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$21,748,200.60	\$0.00	\$21,872,027.52	\$21,734,374.94	\$21,885,853.18	\$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
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$39.71	\$0.00	\$0.02	\$39.71	\$0.02	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$56,352.41	\$0.00	\$102.75	\$0.00	\$56,455.16	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$7,151,028.39	\$0.00	\$1,692,162.20	\$0.00	\$8,843,190.59	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$4,536.00	\$0.00	\$1,513,953.52	\$232.00	\$1,518,257.52	\$0.00



Usu: Silvia  
 Rep: rptBalanzaComprobacion

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

**Balanza de Comprobación del 01/jul./2019 al 31/jul./2019**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Fecha y hora de Impresión | 12/nov./2019  
08:15 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>Sumas =&gt;</b>			\$79,003,769.55	\$0.00	\$485,620,366.26	\$485,148,808.53	\$79,475,327.28	\$0.00

**Analizar Diferencia => \$79,475,327.28**

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 MBA. ULISES MEJIA HARO  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 TAE. RUTH CALDERON BABÚN  
 SÍNDICA MUNICIPAL

\_\_\_\_\_  
 ING. MARIVEL RODRIGUEZ BENITEZ  
 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL