



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019

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

Usr: Silvia

Rep: rptBalanzaComprobacion

Fecha y 04/feb./2020

hora de Impresión 03:06 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	\$653,047.05	\$0.00	\$80,650,661.19	\$81,250,157.58	\$53,550.66	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,038,590.57	\$0.00	\$13,454,081.59	\$13,282,486.57	\$1,210,185.59	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$240,274.58	\$0.00	\$109,742.64	\$109,663.22	\$240,354.00	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$82,591.25	\$0.00	\$40,815.93	\$0.00	\$123,407.18	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$298,312.12	\$0.00	\$59.53	\$81,000.00	\$217,371.65	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$320,778.76	\$0.00	\$100,223,478.36	\$100,223,403.51	\$320,853.61	\$0.00
D	1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$308,673.72	\$0.00	\$31,789.74	\$0.00	\$340,463.46	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.60	\$0.00	\$0.00	\$0.00	\$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	\$46,627.65	\$0.00	\$5.05	\$0.00	\$46,632.70	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,268,839.20	\$0.00	\$296.06	\$0.00	\$1,269,135.26	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$558,041.26	\$0.00	\$931,039,481.76	\$929,232,123.02	\$2,365,400.00	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$821,651.07	\$0.00	\$22,076,737.64	\$22,267,434.41	\$630,954.30	\$0.00
D	1112-01-043	105124-8216 CONAFOR "BRIGADAS RURALES 2019" BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$1,956,017.24	\$0.00	\$11,396,847.56	\$8,751,090.85	\$4,601,773.95	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$1,980,892.58	\$0.00	\$4,526,430.82	\$2,710,848.29	\$3,796,475.11	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$63,885.98	\$0.00	\$104,982.80	\$94,107.04	\$74,761.74	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$641,516.20	\$0.00	\$12,161,187.30	\$12,460,280.08	\$342,423.42	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$1,806,143.77	\$0.00	\$1,598,147.70	\$1,800,000.00	\$1,604,291.47	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$15,591,725.85	\$0.00	\$9,613,817.27	\$25,040,911.27	\$164,631.85	\$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	\$2,731.59	\$0.00	\$0.02	\$0.00	\$2,731.61	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,130,868.25	\$0.00	\$19.48	\$0.00	\$1,130,887.73	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$101,778.53	\$0.00	\$0.88	\$0.00	\$101,779.41	\$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	\$7,324.91	\$0.00	\$3,383,326.87	\$3,383,814.01	\$6,837.77	\$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	\$3,311,463.58	\$0.00	\$710,735.23	\$0.00	\$4,022,198.81	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$374,534.84	\$0.00	\$166,672.19	\$0.00	\$541,207.03	\$0.00
D	1112-02-086	011341-4116 2X1 CONSTRUCCION DE PORTICO Y AMPLIACION DE ACCESO PRINCIPAL EN BENITO JUAREZ BBVA BANCOMER	\$229,443.80	\$0.00	\$103,053.05	\$0.00	\$332,496.85	\$0.00



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Usu: Silvia
Rep: rptBalanzaComprobacion

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03:06 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	\$223,083.04	\$0.00	\$99,737.80	\$0.00	\$322,820.84	\$0.00
D	1112-02-088	011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER	\$374,497.03	\$0.00	\$2.43	\$0.00	\$374,499.46	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$340,400.56	\$0.00	\$2.93	\$0.00	\$340,403.49	\$0.00
D	1112-02-090	011372-4069 PAV. CON CONCRETO HIDRAULICO C. MIGUEL HIDALGO Y C. BENITO JUAREZ, COM. LA SOLEDAD BBVA BANCOMER	\$666,357.45	\$0.00	\$5.74	\$0.00	\$666,363.19	\$0.00
D	1112-02-092	011326-2901 PROYECTO DE REHABILITACION DEL CIRCUITO LA PLATA 3RA ETAPA CENTRO HISTRICO BBVA	\$2,998,538.40	\$0.00	\$51.64	\$0.00	\$2,998,590.04	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$91,471.07	\$0.00	\$29,098.26	\$0.00	\$120,569.33	\$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	\$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	\$12,340,406.77	\$0.00	\$6,556,611.05	\$3,852,673.62	\$15,044,344.20	\$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	\$2,259,823.60	\$0.00	\$1,140.36	\$180,959.14	\$2,080,004.82	\$0.00
D	1112-03-044	1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER	\$817,680.68	\$0.00	\$337.38	\$229,227.42	\$588,790.64	\$0.00
D	1112-03-045	1800011-2546 RECURSO ESTATAL INMUZAI SANTANDER	\$66,000.00	\$0.00	\$0.00	\$64,762.39	\$1,237.61	\$0.00
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$0.00	\$0.00	\$110,700.00	\$0.00	\$110,700.00	\$0.00
D	1112-03-047	1800012-9048 REINTEGROS FOFIN 2018 SANTANDER	\$0.00	\$0.00	\$198,196.43	\$0.00	\$198,196.43	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$296,953.25	\$0.00	\$382,678.30	\$7,495.27	\$672,136.28	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$799,823.52	\$0.00	\$0.00	\$252,435.45	\$547,388.07	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,508.75	\$0.00	\$17.26	\$0.00	\$34,526.01	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,328.44	\$0.00	\$11.17	\$0.00	\$22,339.61	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$9,332.02	\$0.00	\$0.00	\$348.00	\$8,984.02	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$10,504.11	\$0.00	\$5.25	\$348.00	\$10,161.36	\$0.00
D	1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Silvia
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Fecha y hora de Impresión | 04/feb./2020
03:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$193,645.26	\$0.00	\$121.09	\$0.00	\$193,766.35	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$22,294,979.46	\$0.00	\$10,003,449.59	\$31,733,943.91	\$564,485.14	\$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	\$360.00	\$3,245.60	\$0.00
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$45,028.91	\$0.00	\$72.98	\$0.00	\$45,101.89	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$56,747.48	\$0.00	\$91.98	\$0.00	\$56,839.46	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$13,174.53	\$0.00	\$38,202.74	\$0.00	\$51,377.27	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$13,730,244.68	\$0.00	\$3,031.92	\$5,278,379.16	\$8,454,897.44	\$0.00
D	1112-07-002	0406385-1240 FISE/FISM 2019 HSBC	\$0.00	\$0.00	\$3,451,179.32	\$1,692,453.53	\$1,758,725.79	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$94,854.21	\$0.00	\$1,243,559.04	\$232.00	\$1,338,181.25	\$0.00
Sumas =>			\$90,629,971.77	\$0.00	\$1,213,510,675.32	\$1,243,980,937.74	\$60,159,709.35	\$0.00

Analizar Diferencia => \$60,159,709.35

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL