



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/oct./2019 al 31/oct./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 | 16/dic./2019
06:45 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	\$501,300.70	\$0.00	\$4,770,872.75	\$4,619,126.40	\$653,047.05	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$783,782.85	\$0.00	\$16,484,292.26	\$16,229,484.54	\$1,038,590.57	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$240,192.97	\$0.00	\$108,297.62	\$108,216.01	\$240,274.58	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$69,308.87	\$0.00	\$13,282.38	\$0.00	\$82,591.25	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$298,240.21	\$0.00	\$71.91	\$0.00	\$298,312.12	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$239,783.20	\$0.00	\$10,159,680.97	\$10,078,685.41	\$320,778.76	\$0.00
D	1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$266,140.07	\$0.00	\$38,484.93	\$304,625.00	\$0.00	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$275,265.35	\$0.00	\$33,408.37	\$0.00	\$308,673.72	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.60	\$0.00	\$1,399,894.85	\$1,399,894.85	\$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	\$251,144.56	\$0.00	\$26.33	\$204,543.24	\$46,627.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,268,533.34	\$0.00	\$305.86	\$0.00	\$1,268,839.20	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$1,419,305.13	\$0.00	\$381,262,681.12	\$382,123,944.99	\$558,041.26	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$14,975.18	\$0.00	\$20,605,381.97	\$19,798,706.08	\$821,651.07	\$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	\$1,049,574.12	\$0.00	\$3,432,921.33	\$2,526,478.21	\$1,956,017.24	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$2,682,424.90	\$0.00	\$1,903,496.56	\$2,605,028.88	\$1,980,892.58	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$82,274.25	\$0.00	\$86,578.50	\$104,966.77	\$63,885.98	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$257,207.92	\$0.00	\$14,598,949.54	\$14,214,641.26	\$641,516.20	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$0.00	\$0.00	\$0.33	\$0.33	\$0.00	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$57,663.63	\$0.00	\$3,948,480.14	\$2,200,000.00	\$1,806,143.77	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$16,500,404.50	\$0.00	\$27,640,009.53	\$28,548,688.18	\$15,591,725.85	\$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	\$2,731.57	\$0.00	\$0.02	\$0.00	\$2,731.59	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,130,849.40	\$0.00	\$18.85	\$0.00	\$1,130,868.25	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$101,776.24	\$0.00	\$2.29	\$0.00	\$101,778.53	\$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	\$6,831.33	\$0.00	\$4,264,374.20	\$4,263,880.62	\$7,324.91	\$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	\$1,249,066.54	\$0.00	\$2,062,397.04	\$0.00	\$3,311,463.58	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$670,340.40	\$0.00	\$5.59	\$295,811.15	\$374,534.84	\$0.00
D	1112-02-086	011341-4116 2X1 CONSTRUCCION DE PORTICO Y AMPLIACION DE ACCESO PRINCIPAL EN BENITO JUAREZ BBVA BANCOMER	\$413,432.71	\$0.00	\$3.45	\$183,992.36	\$229,443.80	\$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	\$398,955.41	\$0.00	\$3.32	\$175,875.69	\$223,083.04	\$0.00
D	1112-02-088	011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER	\$169,953.55	\$0.00	\$204,543.48	\$0.00	\$374,497.03	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$340,399.24	\$0.00	\$1.32	\$0.00	\$340,400.56	\$0.00
D	1112-02-090	011372-4069 PAV. CON CONCRETO HIDRAULICO C. MIGUEL HIDALGO Y C. BENITO JUAREZ, COM. LA SOLEDAD BBVA BANCOMER	\$666,354.86	\$0.00	\$2.59	\$0.00	\$666,357.45	\$0.00
D	1112-02-092	011326-2901 PROYECTO DE REHABILITACION DEL CIRCUITO LA PLATA 3RA ETAPA CENTRO HISTRICO BBVA	\$0.00	\$0.00	\$3,000,000.00	\$1,461.60	\$2,998,538.40	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$1,693.83	\$0.00	\$0.00	\$1,693.83	\$0.00	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$91,471.07	\$0.00	\$0.00	\$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	\$9,185,793.22	\$0.00	\$8,278,537.11	\$5,123,923.56	\$12,340,406.77	\$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	\$4,656,086.64	\$0.00	\$994.31	\$2,397,257.35	\$2,259,823.60	\$0.00
D	1112-03-044	1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER	\$1,059,094.03	\$0.00	\$414.06	\$241,827.41	\$817,680.68	\$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	\$542,238.61	\$0.00	\$463,403.94	\$708,689.30	\$296,953.25	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$942,126.75	\$0.00	\$0.01	\$142,303.24	\$799,823.52	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,490.54	\$0.00	\$18.21	\$0.00	\$34,508.75	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,316.66	\$0.00	\$11.78	\$0.00	\$22,328.44	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$9,680.02	\$0.00	\$0.00	\$348.00	\$9,332.02	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$10,846.38	\$0.00	\$5.73	\$348.00	\$10,504.11	\$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	\$193,517.58	\$0.00	\$127.68	\$0.00	\$193,645.26	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$38,618.34	\$0.00	\$22,256,361.12	\$0.00	\$22,294,979.46	\$0.00



Usu: Silvia
 Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$45,724.89	\$695.98	\$45,028.91	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$56,650.28	\$0.00	\$97.20	\$0.00	\$56,747.48	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$0.00	\$0.00	\$13,174.53	\$0.00	\$13,174.53	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$12,228,511.27	\$0.00	\$1,693,260.61	\$191,527.20	\$13,730,244.68	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$282,803.05	\$0.00	\$12,317.96	\$200,266.80	\$94,854.21	\$0.00
Sumas =>			\$60,843,985.47	\$0.00	\$528,782,918.54	\$498,996,932.24	\$90,629,971.77	\$0.00

Analizar Diferencia => \$90,629,971.77

 MBA. ULISES MEJIA HARO
 PRESIDENTE MUNICIPAL

 TAE. RUTH CALDERON BABUN
 SÍNDICA MUNICIPAL

 ING. MARIVEL RODRIGUEZ BENITEZ
 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL