



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

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

Usr: Silvia
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/mar./2020
04:11 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	\$501,300.70	\$0.00	\$170,921,546.36	\$166,825,643.46	\$4,597,203.60	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$783,782.85	\$0.00	\$68,012,057.87	\$66,633,256.94	\$2,162,583.78	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$240,192.97	\$0.00	\$272,917.47	\$423,876.04	\$89,234.40	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$69,308.87	\$0.00	\$54,115.56	\$62,709.00	\$60,715.43	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$298,240.21	\$0.00	\$164.71	\$173,511.44	\$124,893.48	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$239,783.20	\$0.00	\$216,074,360.06	\$210,950,104.57	\$5,364,038.69	\$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	\$84,836.53	\$0.00	\$360,101.88	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.60	\$0.00	\$4,139,009.39	\$4,139,009.39	\$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	\$36.60	\$204,543.24	\$46,637.92	\$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	\$907.92	\$0.00	\$1,269,441.26	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$1,419,305.13	\$0.00	\$1,975,289,360.08	\$1,963,812,474.18	\$12,896,191.03	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$14,975.18	\$0.00	\$42,682,271.74	\$42,066,140.49	\$631,106.43	\$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	\$56,927,933.99	\$45,837,891.23	\$12,139,616.88	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$2,682,424.90	\$0.00	\$92,515,072.83	\$84,520,544.52	\$10,676,953.21	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$82,274.25	\$0.00	\$379,793.57	\$246,127.33	\$215,940.49	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$0.00	\$0.00	\$20,000,311.21	\$5,999,999.69	\$14,000,311.52	\$0.00
D	1112-01-048	49 MUNICIPIO DE ZACATECAS ZACATECAS FEIEF BANORTE	\$0.00	\$0.00	\$9,129,840.01	\$0.00	\$9,129,840.01	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$257,207.92	\$0.00	\$47,812,095.71	\$46,963,209.22	\$1,106,094.41	\$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	\$7,195,423.91	\$5,600,000.00	\$1,653,087.54	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$16,500,404.50	\$0.00	\$59,528,576.56	\$74,971,428.77	\$1,057,552.29	\$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	\$0.06	\$0.00	\$2,731.63	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,130,849.40	\$0.00	\$57.18	\$0.00	\$1,130,906.58	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$101,776.24	\$0.00	\$4.02	\$0.00	\$101,780.26	\$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	\$7,647,701.13	\$7,648,181.83	\$6,350.63	\$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	\$2,812,273.25	\$0.00	\$4,061,339.79	\$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	\$166,681.64	\$480,977.44	\$356,044.60	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$103,058.87	\$512,189.41	\$4,302.17	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$398,955.41	\$0.00	\$296,811.79	\$369,308.23	\$326,458.97	\$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	\$285,716.70	\$0.00	\$455,670.25	\$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	\$83,150.09	\$0.00	\$423,549.33	\$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	\$164,771.04	\$296,562.88	\$534,563.02	\$0.00
D	1112-02-092	011326-2901 PROYECTO DE REHABILITACION DEL CIRCUITO LA PLATA 3RA ETAPA CENTRO HISTRICO BBVA	\$0.00	\$0.00	\$3,000,101.62	\$901,461.60	\$2,098,640.02	\$0.00
D	1112-02-093	07 ADELANTO DE PARTICIPACIONES 2020 BBVA	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$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	\$29,098.26	\$30,849.74	\$89,719.59	\$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	\$9,185,793.22	\$0.00	\$24,190,413.22	\$25,005,686.56	\$8,370,519.88	\$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	\$2,868.80	\$4,520,361.10	\$138,594.34	\$0.00
D	1112-03-044	1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER	\$1,059,094.03	\$0.00	\$996.09	\$998,978.41	\$61,111.71	\$0.00
D	1112-03-045	1800011-2546 RECURSO ESTATAL INMUZAI SANTANDER	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$0.00	\$0.00	\$571,840.60	\$0.00	\$571,840.60	\$0.00
D	1112-03-047	1800012-9048 REINTEGROS FOFIN 2018 SANTANDER	\$0.00	\$0.00	\$213,963.29	\$213,963.29	\$0.00	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$542,238.61	\$0.00	\$1,184,048.18	\$1,523,318.51	\$202,968.28	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$942,126.75	\$0.00	\$16,839.80	\$643,272.78	\$315,693.77	\$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	\$52.48	\$0.00	\$34,543.02	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,316.66	\$0.00	\$33.95	\$0.00	\$22,350.61	\$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	\$1,044.00	\$8,636.02	\$0.00



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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	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$10,846.38	\$0.00	\$15.99	\$1,044.00	\$9,818.37	\$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	\$368.07	\$0.00	\$193,885.65	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$38,618.34	\$0.00	\$44,716,439.33	\$31,734,396.31	\$13,020,661.36	\$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	\$3,428.99	\$176.61	\$0.00
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$0.00	\$0.00	\$45,871.27	\$695.98	\$45,175.29	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$56,650.28	\$0.00	\$281.69	\$0.00	\$56,931.97	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$0.00	\$0.00	\$138,825.08	\$0.00	\$138,825.08	\$0.00
D	1112-06-004	30 COMPROMISOS FINANCIEROS MUNICIPALES 2019 BANREGIO	\$0.00	\$0.00	\$1,301,774.50	\$0.00	\$1,301,774.50	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$12,228,511.27	\$0.00	\$1,697,858.06	\$8,400,038.94	\$5,526,330.39	\$0.00
D	1112-07-002	0406385-1240 FISE/FISM 2019 HSBC	\$0.00	\$0.00	\$4,453,888.82	\$2,518,393.51	\$1,935,495.31	\$0.00
D	1112-07-003	0406385-1224 FISE 2019 HSBC	\$0.00	\$0.00	\$1,950,009.30	\$1,002,588.38	\$947,420.92	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$282,803.05	\$0.00	\$1,262,854.47	\$200,730.80	\$1,344,926.72	\$0.00
Sumas =>			\$60,843,985.47	\$0.00	\$2,887,397,785.98	\$2,826,810,261.36	\$121,431,510.09	\$0.00

Analizar Diferencia => \$121,431,510.09

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL