



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/dic./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
04:04 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	\$53,550.66	\$0.00	\$85,500,012.42	\$80,956,359.48	\$4,597,203.60	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,210,185.59	\$0.00	\$38,073,684.02	\$37,121,285.83	\$2,162,583.78	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$240,354.00	\$0.00	\$54,877.21	\$205,996.81	\$89,234.40	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$123,407.18	\$0.00	\$17.25	\$62,709.00	\$60,715.43	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$217,371.65	\$0.00	\$33.27	\$92,511.44	\$124,893.48	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$320,853.61	\$0.00	\$105,691,200.73	\$100,648,015.65	\$5,364,038.69	\$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	\$340,463.46	\$0.00	\$19,638.42	\$0.00	\$360,101.88	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.60	\$0.00	\$2,739,114.54	\$2,739,114.54	\$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	\$46,632.70	\$0.00	\$5.22	\$0.00	\$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	\$1,269,135.26	\$0.00	\$306.00	\$0.00	\$1,269,441.26	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$2,365,400.00	\$0.00	\$662,987,197.20	\$652,456,406.17	\$12,896,191.03	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$630,954.30	\$0.00	\$152.13	\$0.00	\$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	\$4,601,773.95	\$0.00	\$42,098,165.10	\$34,560,322.17	\$12,139,616.88	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$3,796,475.11	\$0.00	\$86,085,145.45	\$79,204,667.35	\$10,676,953.21	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$74,761.74	\$0.00	\$188,232.27	\$47,053.52	\$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	\$342,423.42	\$0.00	\$21,051,958.87	\$20,288,287.88	\$1,106,094.41	\$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	\$1,604,291.47	\$0.00	\$1,648,796.07	\$1,600,000.00	\$1,653,087.54	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$164,631.85	\$0.00	\$22,274,749.76	\$21,381,829.32	\$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	\$2,731.61	\$0.00	\$0.02	\$0.00	\$2,731.63	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,130,887.73	\$0.00	\$18.85	\$0.00	\$1,130,906.58	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$101,779.41	\$0.00	\$0.85	\$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	\$6,837.77	\$0.00	\$0.06	\$487.20	\$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	\$4,022,198.81	\$0.00	\$39,140.98	\$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	\$541,207.03	\$0.00	\$3.86	\$185,166.29	\$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	\$332,496.85	\$0.00	\$2.37	\$328,197.05	\$4,302.17	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$322,820.84	\$0.00	\$197,070.67	\$193,432.54	\$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	\$374,499.46	\$0.00	\$81,170.79	\$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	\$340,403.49	\$0.00	\$83,145.84	\$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	\$666,363.19	\$0.00	\$164,762.71	\$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	\$2,998,590.04	\$0.00	\$49.98	\$900,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$120,569.33	\$0.00	\$0.00	\$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	\$15,044,344.20	\$0.00	\$9,355,265.06	\$16,029,089.38	\$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	\$2,080,004.82	\$0.00	\$734.13	\$1,942,144.61	\$138,594.34	\$0.00
D	1112-03-044	1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER	\$588,790.64	\$0.00	\$244.65	\$527,923.58	\$61,111.71	\$0.00
D	1112-03-045	1800011-2546 RECURSO ESTATAL INMUZAI SANTANDER	\$1,237.61	\$0.00	\$0.00	\$1,237.61	\$0.00	\$0.00
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$110,700.00	\$0.00	\$461,140.60	\$0.00	\$571,840.60	\$0.00
D	1112-03-047	1800012-9048 REINTEGROS FOFIN 2018 SANTANDER	\$198,196.43	\$0.00	\$15,766.86	\$213,963.29	\$0.00	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$672,136.28	\$0.00	\$337,965.94	\$807,133.94	\$202,968.28	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$547,388.07	\$0.00	\$16,839.79	\$248,534.09	\$315,693.77	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,526.01	\$0.00	\$17.01	\$0.00	\$34,543.02	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,339.61	\$0.00	\$11.00	\$0.00	\$22,350.61	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$8,984.02	\$0.00	\$0.00	\$348.00	\$8,636.02	\$0.00



Usr: Silvia
Rep: rptBalanzaComprobacion

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04:04 p. m.

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	\$10,161.36	\$0.00	\$5.01	\$348.00	\$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	\$193,766.35	\$0.00	\$119.30	\$0.00	\$193,885.65	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$564,485.14	\$0.00	\$12,456,628.62	\$452.40	\$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	\$3,245.60	\$0.00	\$0.00	\$3,068.99	\$176.61	\$0.00
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$45,101.89	\$0.00	\$73.40	\$0.00	\$45,175.29	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$56,839.46	\$0.00	\$92.51	\$0.00	\$56,931.97	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$51,377.27	\$0.00	\$87,447.81	\$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	\$8,454,897.44	\$0.00	\$1,565.53	\$2,930,132.58	\$5,526,330.39	\$0.00
D	1112-07-002	0406385-1240 FISE/FISM 2019 HSBC	\$1,758,725.79	\$0.00	\$1,002,709.50	\$825,939.98	\$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	\$1,338,181.25	\$0.00	\$6,977.47	\$232.00	\$1,344,926.72	\$0.00
Sumas =>			\$60,159,709.35	\$0.00	\$1,145,104,192.12	\$1,083,832,391.38	\$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