



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/feb./2020 al 29/feb./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: Silvia
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/ago./2020
12:19 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 | \$580,010.88 | \$0.00 | \$7,599,066.93 | \$8,015,014.03 | \$164,063.78 | \$0.00 |
| D | 1112-01-002 | 82103-2342 NOMINA BANORTE | \$1,609,849.23 | \$0.00 | \$14,399,612.06 | \$14,468,551.36 | \$1,540,909.93 | \$0.00 |
| D | 1112-01-003 | 52928-1582 CUENTA DE CHEQUES BANORTE | \$100,358.26 | \$0.00 | \$106,748.32 | \$106,714.76 | \$100,391.82 | \$0.00 |
| D | 1112-01-004 | 64181-6381 MARIANA TRINITARIA BANORTE | \$60,726.93 | \$0.00 | \$13,524.63 | \$0.00 | \$74,251.56 | \$0.00 |
| D | 1112-01-005 | 68397-0706 APORT. FONDO III 2011 BANORTE | \$123,827.13 | \$0.00 | \$14.35 | \$95,557.52 | \$28,283.96 | \$0.00 |
| D | 1112-01-007 | 64425-4434 TU CASA 2010 BANORTE | \$387,636.14 | \$0.00 | \$5,022,682.30 | \$5,399,999.59 | \$10,318.85 | \$0.00 |
| D | 1112-01-023 | 082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE | \$395,802.70 | \$0.00 | \$25,478.62 | \$0.00 | \$421,281.32 | \$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 | 1112-01-036 | 048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE | \$46,643.14 | \$0.00 | \$4.88 | \$0.00 | \$46,648.02 | \$0.00 |
| D | 1112-01-040 | 100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE | \$1,269,747.34 | \$0.00 | \$286.40 | \$0.00 | \$1,270,033.74 | \$0.00 |
| D | 1112-01-041 | 105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE | \$1,056,997.31 | \$0.00 | \$10,050,177.23 | \$10,999,996.35 | \$107,178.19 | \$0.00 |
| D | 1112-01-042 | 105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE | \$631,258.60 | \$0.00 | \$142.38 | \$0.00 | \$631,400.98 | \$0.00 |
| D | 1112-01-044 | 107029-1709 SEGURIDAD SOCIAL BANORTE | \$462,236.90 | \$0.00 | \$5,799,258.73 | \$4,452,208.86 | \$1,809,286.77 | \$0.00 |
| D | 1112-01-045 | 104450-5966 RETENCIONES BANORTE | \$1,618,391.17 | \$0.00 | \$6,254,409.38 | \$4,932,917.67 | \$2,939,882.88 | \$0.00 |
| D | 1112-01-046 | 105124-8298 POLICIA METROPOLITANA BANORTE | \$164,663.64 | \$0.00 | \$102,658.13 | \$98,369.12 | \$168,952.65 | \$0.00 |
| D | 1112-01-047 | 57 ADELANTO DE PARTICIPACIONES 2020 BANORTE | \$777,281.51 | \$0.00 | \$13,062,259.48 | \$10,745,620.12 | \$3,093,920.87 | \$0.00 |
| D | 1112-01-048 | 49 MUNICIPIO DE ZACATECAS ZACATECAS FEIEF BANORTE | \$170,681.80 | \$0.00 | \$9,040,702.86 | \$9,199,999.30 | \$1,1385.36 | \$0.00 |
| D | 1112-01-049 | 106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE | \$4,034,745.12 | \$0.00 | \$15,773,054.98 | \$18,400,061.96 | \$1,407,738.14 | \$0.00 |
| D | 1112-02-001 | 10158-7811 PAGOS PROV. BANCOMER | \$1,359,576.57 | \$0.00 | \$4,222,553.14 | \$5,550,054.27 | \$32,075.44 | \$0.00 |
| D | 1112-02-003 | 019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014 | \$3,235,888.78 | \$0.00 | \$3,822,440.02 | \$0.00 | \$7,058,328.80 | \$0.00 |
| D | 1112-02-013 | 19552-6337 RECAUDACION BANCOMER | \$2,157,651.73 | \$0.00 | \$49,392,307.58 | \$48,060,000.47 | \$3,489,958.84 | \$0.00 |
| D | 1112-02-051 | 010558-6860 FONDO MINERO BBVA BANCOMER | \$2,731.65 | \$0.00 | \$0.02 | \$0.00 | \$2,731.67 | \$0.00 |
| D | 1112-02-064 | 011045-9135 CONTRATO DE MUTUO BBVA BANCOMER | \$1,130,926.06 | \$0.00 | \$1,713.49 | \$1,132,099.38 | \$540.17 | \$0.00 |
| D | 1112-02-078 | 011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER | \$2,181.14 | \$0.00 | \$0.07 | \$2,181.21 | \$0.00 | \$0.00 |
| D | 1112-02-082 | 011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER | \$5,863.48 | \$0.00 | \$0.05 | \$487.20 | \$5,376.33 | \$0.00 |
| D | 1112-02-084 | 011304-7237 CONVENIO SACAMPO 2019 BBVA BANCOMER | \$5,311,409.54 | \$0.00 | \$58,601.04 | \$2,927,738.36 | \$2,442,272.22 | \$0.00 |
| D | 1112-02-085 | 011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER | \$234,083.56 | \$0.00 | \$2.96 | \$223,106.38 | \$10,980.14 | \$0.00 |
| D | 1112-02-086 | 011341-4116 2X1 CONSTRUCCION DE PORTICO Y AMPLIACION DE ACCESO PRINCIPAL EN BENITO JUAREZ BBVA BANCOMER | \$4,302.66 | \$0.00 | \$101,386.36 | \$99,490.81 | \$6,198.21 | \$0.00 |
| D | 1112-02-087 | 011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER | \$111,538.78 | \$0.00 | \$1.08 | \$101,386.32 | \$10,153.54 | \$0.00 |
| D | 1112-02-088 | 011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER | \$455,673.59 | \$0.00 | \$3.92 | \$323,551.12 | \$132,126.39 | \$0.00 |
| D | 1112-02-089 | 011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER | \$423,552.31 | \$0.00 | \$3.65 | \$0.00 | \$423,555.96 | \$0.00 |
| D | 1112-02-090 | 011372-4069 PAV. CON CONCRETO HIDRAULICO C. MIGUEL HIDALGO Y C. BENITO JUAREZ, COM. LA SOLEDAD BBVA BANCOMER | \$534,568.77 | \$0.00 | \$4.60 | \$481,999.89 | \$52,573.48 | \$0.00 |
| D | 1112-02-092 | 011326-2901 PROYECTO DE REHABILITACION DEL CIRCUITO LA PLATA 3RA ETAPA CENTRO HISTRICO BBVA | \$2,098,589.54 | \$0.00 | \$36.14 | \$695,689.66 | \$1,402,936.02 | \$0.00 |
| D | 1112-02-093 | 07 ADELANTO DE PARTICIPACIONES 2020 BBVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-02-095 | 011460-4245 FONDO III BBVA | \$1,694,057.00 | \$0.00 | \$0.47 | \$0.00 | \$1,694,057.47 | \$0.00 |



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| 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 | \$70,801.59 | \$0.00 | \$74,571.50 | \$2,442.79 | \$142,930.30 | \$0.00 |
| D | 1112-03-036 | 1800008-1352 COMEDOR COMUNITARIO SANATANDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-03-040 | 1800010-1376 FORTAMUN 2019 SANTANDER | \$7,781.40 | \$0.00 | \$9,448.52 | \$17,229.92 | \$0.00 | \$0.00 |
| D | 1112-03-043 | 1800010-9764 FORTASEG 2019 FEDERAL SANTANDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-03-044 | 1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-03-046 | 1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER | \$576,112.01 | \$0.00 | \$527.27 | \$0.00 | \$576,639.28 | \$0.00 |
| D | 1112-03-047 | 1800012-9048 REINTEGROS FOFIN 2018 SANTANDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-03-049 | 1800014-0177 FORTAMUN 2020 SANTANDER | \$8,509,895.00 | \$0.00 | \$89.03 | \$3,234,880.21 | \$5,275,103.82 | \$0.00 |
| D | 1112-04-001 | 8632-7897 RECAUDACION. BANAMEX | \$3,247,189.53 | \$0.00 | \$878,826.80 | \$4,016,572.45 | \$109,443.88 | \$0.00 |
| D | 1112-04-012 | 7009583-7717 COPARTICIPACION 2016 BANAMEX | \$299,447.03 | \$0.00 | \$0.00 | \$0.00 | \$299,447.03 | \$0.00 |
| D | 1112-04-014 | 7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA | \$34,560.00 | \$0.00 | \$15.55 | \$0.00 | \$34,575.55 | \$0.00 |
| D | 1112-04-018 | 7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX | \$22,361.60 | \$0.00 | \$10.06 | \$0.00 | \$22,371.66 | \$0.00 |
| D | 1112-04-019 | 7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX | \$8,288.02 | \$0.00 | \$0.00 | \$348.00 | \$7,940.02 | \$0.00 |
| D | 1112-04-020 | 7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX | \$9,470.37 | \$0.00 | \$0.00 | \$348.00 | \$9,122.37 | \$0.00 |
| D | 1112-04-022 | 7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX | \$194,004.81 | \$0.00 | \$109.13 | \$0.00 | \$194,113.94 | \$0.00 |
| D | 1112-04-024 | 7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX | \$9,224.93 | \$0.00 | \$9,039,494.72 | \$5,039,334.35 | \$4,009,385.30 | \$0.00 |
| D | 1112-04-025 | 7013393-1307 ZACATECAS DIGITAL BANAMEX | \$652.02 | \$0.00 | \$0.00 | \$0.00 | \$652.02 | \$0.00 |
| D | 1112-04-026 | 7013502-7829 VECINO VIGILANTE BANAMEX | \$97,660.29 | \$0.00 | \$45,670.09 | \$0.00 | \$143,330.38 | \$0.00 |
| D | 1112-04-027 | 6738040-0091 TARJETA EJECUTIVA BANAMEX | \$176.61 | \$0.00 | \$0.00 | \$176.61 | \$0.00 | \$0.00 |
| D | 1112-06-001 | 20299247-0013 MULTAS BANREGIO | \$45,248.23 | \$0.00 | \$52.76 | \$45,248.23 | \$52.76 | \$0.00 |
| D | 1112-06-002 | 20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO | \$57,023.89 | \$0.00 | \$83.83 | \$0.00 | \$57,107.72 | \$0.00 |
| D | 1112-06-003 | 20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO | \$147,558.08 | \$0.00 | \$68,849.39 | \$0.00 | \$216,407.47 | \$0.00 |
| D | 1112-06-004 | 30 COMPROMISOS FINANCIEROS MUNICIPALES 2019 BANREGIO | \$1,303,876.32 | \$0.00 | \$1,916.88 | \$0.00 | \$1,305,793.20 | \$0.00 |
| D | 1112-07-001 | 0406230-5370 FAISM 2019 HSBC | \$4,318,422.19 | \$0.00 | \$640.98 | \$1,770,386.32 | \$2,548,676.85 | \$0.00 |
| D | 1112-07-002 | 0406385-1240 FISE/FISM 2019 HSBC | \$2,328,734.43 | \$0.00 | \$94.60 | \$1,084,888.47 | \$1,243,940.56 | \$0.00 |
| D | 1112-07-003 | 0406385-1224 FISE 2019 HSBC | \$3.68 | \$0.00 | \$0.00 | \$3.68 | \$0.00 | \$0.00 |
| D | 1112-08-001 | 01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO | \$1,286,624.13 | \$0.00 | \$6,264.79 | \$232.00 | \$1,292,656.92 | \$0.00 |
| Sumas => | | | \$54,838,116.72 | \$0.00 | \$154,975,802.15 | \$161,724,886.74 | \$48,089,032.13 | \$0.00 |

Analizar Diferencia => \$48,089,032.13



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 |

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL