



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2020 al 31/mar./2020

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

Usr: Silvia
Rep: rptBalanzaComprobacion

Fecha y 15/sep./2020
hora de Impresión 05:57 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	\$4,597,203.60	\$0.00	\$75,180,166.21	\$79,392,520.66	\$384,849.15	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$2,162,583.78	\$0.00	\$40,616,405.06	\$41,377,805.14	\$1,401,183.70	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$89,234.40	\$0.00	\$324,730.36	\$311,021.92	\$102,942.84	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$60,715.43	\$0.00	\$28,038.41	\$28,000.00	\$60,753.84	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$124,893.48	\$0.00	\$41.16	\$97,113.04	\$27,821.60	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,364,038.69	\$0.00	\$30,980,518.81	\$30,907,412.20	\$5,437,145.30	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$360,101.88	\$0.00	\$87,920.51	\$0.00	\$448,022.39	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.60	\$0.00	\$4,011,736.86	\$4,011,736.86	\$9,547.60	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$46,637.92	\$0.00	\$15.32	\$0.00	\$46,653.24	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,269,441.26	\$0.00	\$898.70	\$0.00	\$1,270,339.96	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$12,896,191.03	\$0.00	\$97,834,661.72	\$110,539,456.24	\$191,396.51	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$631,106.43	\$0.00	\$446.79	\$0.00	\$631,553.22	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$12,139,616.88	\$0.00	\$86,193,016.51	\$97,701,037.40	\$631,595.99	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$10,676,953.21	\$0.00	\$62,472,135.28	\$72,174,038.90	\$975,049.59	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$215,940.49	\$0.00	\$212,318.74	\$308,461.84	\$119,797.39	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$14,000,311.52	\$0.00	\$82,284,586.53	\$95,523,829.12	\$761,068.93	\$0.00
D	1112-01-048	49 MUNICIPIO DE ZACATECAS ZACATECAS FEIEF BANORTE	\$9,129,840.01	\$0.00	\$63,338,827.44	\$72,457,277.99	\$11,389.46	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$0.00	\$0.00	\$46,025,740.28	\$32,213,025.85	\$13,812,714.43	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$1,106,094.41	\$0.00	\$24,399,145.73	\$24,714,074.77	\$791,165.37	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$1,653,087.54	\$0.00	\$8,178,820.65	\$7,494,105.65	\$2,337,802.54	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,057,552.29	\$0.00	\$164,940,635.99	\$127,606,785.50	\$38,391,402.78	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,731.63	\$0.00	\$0.06	\$0.00	\$2,731.69	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,130,906.58	\$0.00	\$1,739.25	\$1,132,645.83	\$0.00	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$101,780.26	\$0.00	\$488.15	\$102,268.41	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$6,350.63	\$0.00	\$5,906,459.14	\$5,907,920.60	\$4,889.17	\$0.00
D	1112-02-084	011304-7237 CONVENIO SACAMPO 2019 BBVA BANCOMER	\$4,061,339.79	\$0.00	\$1,308,745.32	\$5,301,503.42	\$68,581.69	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$356,044.60	\$0.00	\$7.99	\$345,071.41	\$10,981.18	\$0.00
D	1112-02-086	011341-4116 2X1 CONSTRUCCION DE PORTICO Y AMPLIACION DE ACCESO PRINCIPAL EN BENITO JUAREZ BBVA BANCOMER	\$4,302.17	\$0.00	\$101,386.89	\$99,978.01	\$5,711.05	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$326,458.97	\$0.00	\$4.06	\$316,308.87	\$10,154.16	\$0.00
D	1112-02-088	011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER	\$455,670.25	\$0.00	\$8.77	\$323,551.12	\$132,127.90	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$423,549.33	\$0.00	\$10.04	\$248,568.90	\$174,990.47	\$0.00
D	1112-02-090	011372-4069 PAV. CON CONCRETO HIDRAULICO C. MIGUEL HIDALGO Y C. BENITO JUAREZ, COM. LA SOLEDAD BBVA BANCOMER	\$534,563.02	\$0.00	\$11.58	\$481,999.89	\$52,574.71	\$0.00
D	1112-02-092	011326-2901 PROYECTO DE REHABILITACION DEL CIRCUITO LA PLATA 3RA ETAPA CENTRO HISTRICO BBVA	\$2,098,640.02	\$0.00	\$1,581.15	\$2,100,101.63	\$119.54	\$0.00
D	1112-02-093	07 ADELANTO DE PARTICIPACIONES 2020 BBVA	\$0.00	\$0.00	\$95,783.33	\$95,783.33	\$0.00	\$0.00
D	1112-02-095	011460-4245 FONDO III BBVA	\$0.00	\$0.00	\$5,082,198.76	\$0.00	\$5,082,198.76	\$0.00



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Utr: Silvia
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/sep./2020
05:57 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-098	011525-5066 APOYO EXTRAORDINARIO PROYECTO PROGRAMAS SOCIALES BBVA	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$0.00	\$0.00	\$19.39	\$19.39	\$0.00	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$89,719.59	\$0.00	\$74,571.50	\$22,895.96	\$141,395.13	\$0.00
D	1112-03-036	1800008-1352 COMEDOR COMUNITARIO SANATANDER	\$28.98	\$0.00	\$0.00	\$28.98	\$0.00	\$0.00
D	1112-03-040	1800010-1376 FORTAMUN 2019 SANTANDER	\$8,370,519.88	\$0.00	\$19,265.04	\$8,389,784.92	\$0.00	\$0.00
D	1112-03-043	1800010-9764 FORTASEG 2019 FEDERAL SANTANDER	\$138,594.34	\$0.00	\$495.40	\$139,089.74	\$0.00	\$0.00
D	1112-03-044	1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER	\$61,111.71	\$0.00	\$71.04	\$61,182.75	\$0.00	\$0.00
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$571,840.60	\$0.00	\$13,083.06	\$39,704.56	\$545,219.10	\$0.00
D	1112-03-047	1800012-9048 REINTEGROS FOFIN 2018 SANTANDER	\$0.00	\$0.00	\$3.49	\$3.49	\$0.00	\$0.00
D	1112-03-049	1800014-0177 FORTAMUN 2020 SANTANDER	\$0.00	\$0.00	\$23,918,177.58	\$11,724,194.62	\$12,193,982.96	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$202,968.28	\$0.00	\$4,696,995.46	\$4,086,056.08	\$813,907.66	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$315,693.77	\$0.00	\$0.00	\$16,246.74	\$299,447.03	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,543.02	\$0.00	\$48.80	\$0.00	\$34,591.82	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,350.61	\$0.00	\$31.58	\$0.00	\$22,382.19	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$8,636.02	\$0.00	\$0.00	\$1,044.00	\$7,592.02	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$9,818.37	\$0.00	\$0.00	\$1,044.00	\$8,774.37	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$193,885.65	\$0.00	\$342.49	\$0.00	\$194,228.14	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$13,020,661.36	\$0.00	\$36,159,272.24	\$49,170,315.02	\$9,618.58	\$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	\$0.00	\$0.00	\$218,644.70	\$0.00	\$218,644.70	\$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	\$45,175.29	\$0.00	\$125.78	\$45,248.23	\$52.84	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$56,931.97	\$0.00	\$258.61	\$0.00	\$57,190.58	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$138,825.08	\$0.00	\$130,695.30	\$0.00	\$269,520.38	\$0.00
D	1112-06-004	30 COMPROMISOS FINANCIEROS MUNICIPALES 2019 BANREGIO	\$1,301,774.50	\$0.00	\$5,913.37	\$0.00	\$1,307,687.87	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$5,526,330.39	\$0.00	\$2,199.11	\$5,242,948.66	\$285,580.84	\$0.00
D	1112-07-002	0406385-1240 FISE/FISM 2019 HSBC	\$1,935,495.31	\$0.00	\$947,672.13	\$2,872,640.55	\$10,526.89	\$0.00
D	1112-07-003	0406385-1224 FISE 2019 HSBC	\$947,420.92	\$0.00	\$3.68	\$947,424.60	\$0.00	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$1,344,926.72	\$0.00	\$76,442.48	\$120,713.40	\$1,300,655.80	\$0.00
Sumas =>			\$121,431,510.09	\$0.00	\$867,873,563.78	\$896,194,166.80	\$93,110,907.07	\$0.00

Analizar Diferencia =>

\$93,110,907.07



Usu: Silvia
 Rep: rptBalanzaComprobacion

**MUNICIPIO DE ZACATECAS
 ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/ene./2020 al 31/mar./2020
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)**

Fecha y hora de Impresión | 15/sep./2020
 05:57 p. m.

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