



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jun./2020 al 30/jun./2020

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

Usu: Silvia

Rep: rptBalanzaComprobacion

Fecha y 24/dic./2020

hora de Impresión 12:32 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	\$87,299.54	\$0.00	\$8,113,973.05	\$7,964,513.90	\$236,758.69	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,604,276.38	\$0.00	\$15,198,386.42	\$15,139,620.16	\$1,663,042.64	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$46,531.45	\$0.00	\$65,787.51	\$129,938.05	-\$17,619.09	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$70,864.52	\$0.00	\$11,439.21	\$0.00	\$82,303.73	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$27,362.14	\$0.00	\$2.96	\$0.00	\$27,365.10	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,466,955.88	\$0.00	\$21,894.97	\$0.00	\$5,488,850.85	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$469,310.07	\$0.00	\$13,923.53	\$107,000.00	\$376,233.60	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.60	\$0.00	\$2,519,715.64	\$2,519,715.64	\$9,547.60	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$46,663.51	\$0.00	\$5.06	\$0.00	\$46,668.57	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,270,942.73	\$0.00	\$296.55	\$0.00	\$1,271,239.28	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$18,066.44	\$0.00	\$14,218,535.31	\$14,205,366.51	\$31,235.24	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$631,852.89	\$0.00	\$147.43	\$0.00	\$632,000.32	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$181,705.02	\$0.00	\$9,798,848.66	\$9,899,372.95	\$81,180.73	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$160,264.64	\$0.00	\$5,817,395.97	\$5,948,768.55	\$28,892.06	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$119,843.85	\$0.00	\$98,399.81	\$49,184.56	\$169,059.10	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$641,154.71	\$0.00	\$2,590,444.22	\$3,220,522.58	\$11,076.35	\$0.00
D	1112-01-048	49 MUNICIPIO DE ZACATECAS ZACATECAS FEIEF BANORTE	\$11,394.81	\$0.00	\$9,353,118.52	\$9,349,997.43	\$14,515.90	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$17,378,157.75	\$0.00	\$17,151,421.92	\$18,631,065.26	\$15,898,514.41	\$0.00
D	1112-01-050	107031-5481 DONATIVO CONTINGENCIA BANORTE	\$9,406.97	\$0.00	\$67,775.96	\$45,000.00	\$32,182.93	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$567,988.28	\$0.00	\$12,912,419.21	\$13,126,272.80	\$354,134.69	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,105,896.12	\$0.00	\$1,098,494.04	\$70,337.66	\$3,134,052.50	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$11,149,718.02	\$0.00	\$19,964,225.18	\$25,798,880.52	\$5,315,062.68	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,731.73	\$0.00	\$0.02	\$0.00	\$2,731.75	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$4,404.30	\$0.00	\$0.04	\$487.20	\$3,917.14	\$0.00
D	1112-02-084	011304-7237 CONVENIO SACAMPO 2019 BBVA BANCOMER	\$68,584.83	\$0.00	\$0.59	\$0.00	\$68,585.42	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$15,918.39	\$0.00	\$0.14	\$3,400.10	\$12,518.43	\$0.00
D	1112-02-086	011341-4116 2X1 CONSTRUCCION DE PORTICO Y AMPLIACION DE ACCESO PRINCIPAL EN BENITO JUAREZ BBVA BANCOMER	\$4,736.74	\$0.00	\$0.04	\$2,602.06	\$2,134.72	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$9,179.93	\$0.00	\$0.08	\$2,508.74	\$6,671.27	\$0.00
D	1112-02-088	011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER	\$51,521.94	\$0.00	\$0.44	\$1,679.34	\$49,843.04	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$9,567.63	\$0.00	\$0.08	\$2,207.40	\$7,360.31	\$0.00
D	1112-02-090	011372-4069 PAV. CON CONCRETO HIDRAULICO C. MIGUEL HIDALGO Y C. BENITO JUAREZ, COM. LA SOLEDAD BBVA BANCOMER	\$10,761.64	\$0.00	\$0.09	\$3,895.98	\$6,865.75	\$0.00
D	1112-02-092	011326-2901 PROYECTO DE REHABILITACION DEL CIRCUITO LA PLATA 3RA ETAPA CENTRO HISTORICO BBVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-093	07 ADELANTO DE PARTICIPACIONES 2020 BBVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Utr: Silvia
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/dic./2020
12:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-095	011460-4245 FONDO III BBVA	\$3,904,766.90	\$0.00	\$1,695,227.88	\$0.00	\$5,599,994.78	\$0.00
D	1112-02-096	0114604369 FORTASEG 2020 BBVA	\$11,984,079.36	\$0.00	\$412.78	\$264,000.00	\$11,720,492.14	\$0.00
D	1112-02-097	0114604350 COPARTICIPACION 2020 BBVA	\$2,993,696.23	\$0.00	\$51.56	\$0.00	\$2,993,747.79	\$0.00
D	1112-02-098	011525-5066 APOYO EXTRAORDINARIO PROYECTO PROGRAMAS SOCIALES BBVA	\$2,000,034.44	\$0.00	\$34.45	\$0.00	\$2,000,068.89	\$0.00
D	1112-02-099	011525-4973 CONVENIO GODEZAC CALLE ALLENDE BBVA	\$1,067,188.80	\$0.00	\$25.90	\$0.00	\$1,067,214.70	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$896,548.36	\$0.00	\$100,347.49	\$1,906.46	\$994,989.39	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$141,395.13	\$0.00	\$0.00	\$63,011.50	\$78,383.63	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$428,526.75	\$0.00	\$50,803.01	\$52,135.25	\$427,194.51	\$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	\$5,046,725.46	\$0.00	\$8,521,814.02	\$4,929,102.82	\$8,639,436.66	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$0.00	\$0.00	\$63,151.56	\$0.00	\$63,151.56	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$321,252.96	\$0.00	\$311,525.06	\$6,459.34	\$626,318.68	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$298,542.23	\$0.00	\$0.00	\$0.00	\$298,542.23	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES, BARRO SIERRA Y COL. TECNOLOGICA	\$34,609.31	\$0.00	\$7.36	\$0.00	\$34,616.67	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,393.51	\$0.00	\$4.76	\$0.00	\$22,398.27	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$7,244.02	\$0.00	\$0.00	\$0.00	\$7,244.02	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$8,426.37	\$0.00	\$0.00	\$0.00	\$8,426.37	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$194,364.87	\$0.00	\$57.84	\$0.00	\$194,422.71	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$9,270.58	\$0.00	\$9,210,815.91	\$9,211,163.91	\$8,922.58	\$0.00
D	1112-04-025	7013393-1307 ZACATECAS DIGITAL BANAMEX	\$304.02	\$0.00	\$0.00	\$0.00	\$304.02	\$0.00
D	1112-04-026	7013502-7829 VECINO VIGILANTE BANAMEX	\$228,701.04	\$0.00	\$68.06	\$0.00	\$228,769.10	\$0.00
D	1112-04-027	6738040-0091 TARJETA EJECUTIVA BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$57,335.93	\$0.00	\$63.19	\$0.00	\$57,399.12	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$271,614.05	\$0.00	\$4,383.86	\$0.00	\$275,997.91	\$0.00
D	1112-06-004	30 COMPROMISOS FINANCIEROS MUNICIPALES 2019 BANREGIO	\$1,311,011.32	\$0.00	\$1,444.84	\$0.00	\$1,312,456.16	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-07-002	0406385-1240 FISE/FISM 2019 HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-07-003	0406385-1224 FISE 2019 HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$452,036.68	\$0.00	\$2,383.08	\$300,258.10	\$154,161.66	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$0.00	\$0.00	\$10,003,763.94	\$4,999,997.77	\$5,003,766.17	\$0.00



Usu: Silvia
 Rep: rptBalanzaComprobacion

**MUNICIPIO DE ZACATECAS
 ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/jun./2020 al 30/jun./2020
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)**

Fecha y hora de Impresión | 24/dic./2020
 12:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
Sumas =>			\$73,932,678.77	\$0.00	\$148,983,039.20	\$146,050,372.54	\$76,865,345.43	\$0.00

Analizar Diferencia => \$76,865,345.43

 MBA. ULISES MEJIA HARO
 PRESIDENTE MUNICIPAL

 TAE. RUTH CALDERON BABUN
 SÍNDICA MUNICIPAL

 ING. MARIVEL RODRIGUEZ BENITEZ
 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL