



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./2020 al 30/jun./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 | 24/dic./2020
12:35 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	\$384,849.15	\$0.00	\$23,513,881.66	\$23,661,972.12	\$236,758.69	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,401,183.70	\$0.00	\$43,602,235.57	\$43,340,376.63	\$1,663,042.64	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$102,942.84	\$0.00	\$242,481.87	\$363,043.80	-\$17,619.09	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$60,753.84	\$0.00	\$21,549.89	\$0.00	\$82,303.73	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$27,821.60	\$0.00	\$9.02	\$465.52	\$27,365.10	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,437,145.30	\$0.00	\$51,705.55	\$0.00	\$5,488,850.85	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$448,022.39	\$0.00	\$35,211.21	\$107,000.00	\$376,233.60	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.60	\$0.00	\$3,821,574.57	\$3,821,574.57	\$9,547.60	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$46,653.24	\$0.00	\$15.33	\$0.00	\$46,668.57	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,270,339.96	\$0.00	\$899.32	\$0.00	\$1,271,239.28	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$191,396.51	\$0.00	\$42,505,039.30	\$42,665,200.57	\$31,235.24	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$631,553.22	\$0.00	\$447.10	\$0.00	\$632,000.32	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$631,595.99	\$0.00	\$48,817,934.19	\$49,368,349.45	\$81,180.73	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$975,049.59	\$0.00	\$14,921,685.44	\$15,867,842.97	\$28,892.06	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$119,797.39	\$0.00	\$295,184.51	\$245,922.80	\$169,059.10	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$761,068.93	\$0.00	\$13,747,721.32	\$14,497,713.90	\$11,076.35	\$0.00
D	1112-01-048	49 MUNICIPIO DE ZACATECAS ZACATECAS FEIEF BANORTE	\$11,389.46	\$0.00	\$27,956,482.31	\$27,953,355.87	\$14,515.90	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$13,812,714.43	\$0.00	\$52,074,842.72	\$49,989,042.74	\$15,898,514.41	\$0.00
D	1112-01-050	107031-5481 DONATIVO CONTINGENCIA BANORTE	\$0.00	\$0.00	\$277,307.93	\$245,125.00	\$32,182.93	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$791,165.37	\$0.00	\$32,025,135.48	\$32,462,166.16	\$354,134.69	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,337,802.54	\$0.00	\$6,866,587.62	\$6,070,337.66	\$3,134,052.50	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$38,391,402.78	\$0.00	\$81,968,349.93	\$115,044,690.03	\$5,315,062.68	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,731.69	\$0.00	\$0.06	\$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	\$4,889.17	\$0.00	\$3,407,686.53	\$3,408,658.56	\$3,917.14	\$0.00
D	1112-02-084	011304-7237 CONVENIO SACAMPO 2019 BBVA BANCOMER	\$68,581.69	\$0.00	\$3.73	\$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	\$10,981.18	\$0.00	\$162,012.79	\$160,475.54	\$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	\$5,711.05	\$0.00	\$0.13	\$3,576.46	\$2,134.72	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$10,154.16	\$0.00	\$0.25	\$3,483.14	\$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	\$132,127.90	\$0.00	\$81,170.04	\$163,454.90	\$49,843.04	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$174,990.47	\$0.00	\$83,146.14	\$250,776.30	\$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	\$52,574.71	\$0.00	\$164,758.40	\$210,467.36	\$6,865.75	\$0.00
D	1112-02-092	011326-2901 PROYECTO DE REHABILITACION DEL CIRCUITO LA PLATA 3RA ETAPA CENTRO HISTORICO BBVA	\$119.54	\$0.00	\$5.50	\$125.04	\$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

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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	\$5,082,198.76	\$0.00	\$5,083,571.52	\$4,565,775.50	\$5,599,994.78	\$0.00
D	1112-02-096	0114604369 FORTASEG 2020 BBVA	\$0.00	\$0.00	\$11,985,466.54	\$264,974.40	\$11,720,492.14	\$0.00
D	1112-02-097	0114604350 COPARTICIPACION 2020 BBVA	\$0.00	\$0.00	\$2,994,722.19	\$974.40	\$2,993,747.79	\$0.00
D	1112-02-098	011525-5066 APOYO EXTRAORDINARIO PROYECTO PROGRAMAS SOCIALES BBVA	\$2,000,000.00	\$0.00	\$68.89	\$0.00	\$2,000,068.89	\$0.00
D	1112-02-099	011525-4973 CONVENIO GODEZAC CALLE ALLENDE BBVA	\$0.00	\$0.00	\$3,000,059.68	\$1,932,844.98	\$1,067,214.70	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$0.00	\$0.00	\$2,021,629.52	\$1,026,640.13	\$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	\$545,219.10	\$0.00	\$51,366.45	\$169,391.04	\$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	\$12,193,982.96	\$0.00	\$23,633,507.10	\$27,188,053.40	\$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	\$813,907.66	\$0.00	\$626,198.01	\$813,786.99	\$626,318.68	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$299,447.03	\$0.00	\$0.00	\$904.80	\$298,542.23	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES, BARRO SIERRA Y COL. TECNOLOGICA	\$34,591.82	\$0.00	\$24.85	\$0.00	\$34,616.67	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,382.19	\$0.00	\$16.08	\$0.00	\$22,398.27	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$7,592.02	\$0.00	\$0.00	\$348.00	\$7,244.02	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$8,774.37	\$0.00	\$0.00	\$348.00	\$8,426.37	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$194,228.14	\$0.00	\$194.57	\$0.00	\$194,422.71	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$9,618.58	\$0.00	\$27,511,210.07	\$27,511,906.07	\$8,922.58	\$0.00
D	1112-04-025	7013393-1307 ZACATECAS DIGITAL BANAMEX	\$652.02	\$0.00	\$0.00	\$348.00	\$304.02	\$0.00
D	1112-04-026	7013502-7829 VECINO VIGILANTE BANAMEX	\$218,644.70	\$0.00	\$10,124.40	\$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	\$52.84	\$0.00	\$0.00	\$52.84	\$0.00	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$57,190.58	\$0.00	\$208.54	\$0.00	\$57,399.12	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$269,520.38	\$0.00	\$6,477.53	\$0.00	\$275,997.91	\$0.00
D	1112-06-004	30 COMPROMISOS FINANCIEROS MUNICIPALES 2019 BANREGIO	\$1,307,687.87	\$0.00	\$4,768.29	\$0.00	\$1,312,456.16	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$285,580.84	\$0.00	\$86,266.58	\$371,847.42	\$0.00	\$0.00
D	1112-07-002	0406385-1240 FISE/FISM 2019 HSBC	\$10,526.89	\$0.00	\$76,000.25	\$86,527.14	\$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	\$1,300,655.80	\$0.00	\$4,314.96	\$1,150,809.10	\$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/abr./2020 al 30/jun./2020
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)**

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 12:35 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		Sumas =>	\$93,110,907.07	\$0.00	\$483,808,176.93	\$500,053,738.57	\$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