



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/may./2020 al 31/may./2020

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

Usr: Silvia

Rep: rptBalanzaComprobacion

Fecha y 27/nov./2020

hora de Impresión 03:14 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	\$59,906.23	\$0.00	\$7,630,111.05	\$7,602,717.74	\$87,299.54	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,427,311.37	\$0.00	\$15,053,087.20	\$14,876,122.19	\$1,604,276.38	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$50,106.24	\$0.00	\$117,785.30	\$121,360.09	\$46,531.45	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$63,647.08	\$0.00	\$7,217.44	\$0.00	\$70,864.52	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$27,359.08	\$0.00	\$3.06	\$0.00	\$27,362.14	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,442,984.31	\$0.00	\$23,971.57	\$0.00	\$5,466,955.88	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$460,786.90	\$0.00	\$8,523.17	\$0.00	\$469,310.07	\$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	\$46,658.29	\$0.00	\$5.22	\$0.00	\$46,663.51	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,270,636.37	\$0.00	\$306.36	\$0.00	\$1,270,942.73	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$192,287.96	\$0.00	\$14,168,719.30	\$14,342,940.82	\$18,066.44	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$631,700.58	\$0.00	\$152.31	\$0.00	\$631,852.89	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$654,150.55	\$0.00	\$17,037,204.29	\$17,509,649.82	\$181,705.02	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$556,343.57	\$0.00	\$2,830,763.57	\$3,226,842.50	\$160,264.64	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$119,824.76	\$0.00	\$98,388.21	\$98,369.12	\$119,843.85	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$867,510.68	\$0.00	\$3,583,408.01	\$3,809,763.98	\$641,154.71	\$0.00
D	1112-01-048	49 MUNICIPIO DE ZACATECAS ZACATECAS FEIEF BANORTE	\$11,393.53	\$0.00	\$9,318,468.81	\$9,318,467.53	\$11,394.81	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$13,420,658.15	\$0.00	\$20,188,809.85	\$16,231,310.25	\$17,378,157.75	\$0.00
D	1112-01-050	107031-5481 DONATIVO CONTINGENCIA BANORTE	\$110,110.68	\$0.00	\$99,421.29	\$200,125.00	\$9,406.97	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$344,795.62	\$0.00	\$8,153,149.60	\$7,929,956.94	\$567,988.28	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$6,025,869.50	\$0.00	\$2,080,026.62	\$6,000,000.00	\$2,105,896.12	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$14,113,475.47	\$0.00	\$21,305,586.18	\$24,269,343.63	\$11,149,718.02	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,731.71	\$0.00	\$0.02	\$0.00	\$2,731.73	\$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	\$4,891.46	\$0.00	\$1,863,076.81	\$1,863,563.97	\$4,404.30	\$0.00
D	1112-02-084	011304-7237 CONVENIO SACAMPO 2019 BBVA BANCOMER	\$68,584.26	\$0.00	\$0.57	\$0.00	\$68,584.83	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$15,918.23	\$0.00	\$0.16	\$0.00	\$15,918.39	\$0.00
D	1112-02-086	011341-4116 2X1 CONSTRUCCION DE PORTICO Y AMPLIACION DE ACCESO PRINCIPAL EN BENITO JUAREZ BBVA BANCOMER	\$5,223.90	\$0.00	\$0.04	\$487.20	\$4,736.74	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$9,667.05	\$0.00	\$0.08	\$487.20	\$9,179.93	\$0.00
D	1112-02-088	011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER	\$51,521.15	\$0.00	\$0.79	\$0.00	\$51,521.94	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$9,566.84	\$0.00	\$0.79	\$0.00	\$9,567.63	\$0.00
D	1112-02-090	011372-4069 PAV. CON CONCRETO HIDRAULICO C. MIGUEL HIDALGO Y C. BENITO JUAREZ, COM. LA SOLEDAD BBVA BANCOMER	\$10,760.93	\$0.00	\$0.71	\$0.00	\$10,761.64	\$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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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: Silvia  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/nov./2020  
03:14 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	\$6,776,314.11	\$0.00	\$1,694,228.29	\$4,565,775.50	\$3,904,766.90	\$0.00
D	1112-02-096	0114604369 FORTASEG 2020 BBVA	\$11,983,693.24	\$0.00	\$386.12	\$0.00	\$11,984,079.36	\$0.00
D	1112-02-097	0114604350 COPARTICIPACION 2020 BBVA	\$2,994,669.80	\$0.00	\$0.83	\$974.40	\$2,993,696.23	\$0.00
D	1112-02-098	011525-5066 APOYO EXTRAORDINARIO PROYECTO PROGRAMAS SOCIALES BBVA	\$2,000,001.11	\$0.00	\$33.33	\$0.00	\$2,000,034.44	\$0.00
D	1112-02-099	011525-4973 CONVENIO GODEZAC CALLE ALLENDE BBVA	\$2,033,577.51	\$0.00	\$33.78	\$966,422.49	\$1,067,188.80	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$996,875.25	\$0.00	\$921,282.03	\$1,021,608.92	\$896,548.36	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$141,395.13	\$0.00	\$0.00	\$0.00	\$141,395.13	\$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	\$446,635.00	\$0.00	\$528.60	\$18,636.85	\$428,526.75	\$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	\$6,183,050.93	\$0.00	\$6,582,711.98	\$7,719,037.45	\$5,046,725.46	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$167,665.83	\$0.00	\$157,209.52	\$3,622.39	\$321,252.96	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$298,994.63	\$0.00	\$0.00	\$452.40	\$298,542.23	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,606.01	\$0.00	\$3.30	\$0.00	\$34,609.31	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,391.37	\$0.00	\$2.14	\$0.00	\$22,393.51	\$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	\$194,327.75	\$0.00	\$37.12	\$0.00	\$194,364.87	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$9,270.58	\$0.00	\$9,168,722.55	\$9,168,722.55	\$9,270.58	\$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	\$221,157.55	\$0.00	\$7,543.49	\$0.00	\$228,701.04	\$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	\$57,265.17	\$0.00	\$70.76	\$0.00	\$57,335.93	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$269,871.88	\$0.00	\$1,742.17	\$0.00	\$271,614.05	\$0.00
D	1112-06-004	30 COMPROMISOS FINANCIEROS MUNICIPALES 2019 BANREGIO	\$1,309,393.31	\$0.00	\$1,618.01	\$0.00	\$1,311,011.32	\$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	\$501,738.95	\$0.00	\$538.43	\$50,240.70	\$452,036.68	\$0.00



Usu: Silvia  
 Rep: rptBalanzaComprobacion

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 27/nov./2020  
 03:14 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>Sumas =&gt;</b>			\$82,744,799.57	\$0.00	\$142,104,880.83	\$150,917,001.63	\$73,932,678.77	\$0.00

**Analizar Diferencia => \$73,932,678.77**

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 MBA. ULISES MEJIA HARO  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 TAE. RUTH CALDERON BABUN  
 SÍNDICA MUNICIPAL

\_\_\_\_\_  
 ING. MARIVEL RODRIGUEZ BENITEZ  
 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL