



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: Silvia
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 26/feb./2021
03:10 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	\$781,172.44	\$0.00	\$1,513,285.88	\$2,113,117.35	\$181,340.97	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,486,975.74	\$0.00	\$13,711,133.44	\$13,746,181.29	\$1,451,927.89	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$46,595.28	\$0.00	\$133,411.60	\$133,386.26	\$46,620.62	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$101,764.35	\$0.00	\$1,457.47	\$40,938.00	\$62,283.82	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$1.28	\$0.00	\$0.00	\$1.28	\$0.00	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,529,962.86	\$0.00	\$18,518.49	\$0.00	\$5,548,481.35	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$366,234.96	\$0.00	\$11,554.95	\$0.00	\$377,789.91	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$1,175,125.71	\$1,175,125.71	\$9,547.54	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$46,679.01	\$0.00	\$5.06	\$0.00	\$46,684.07	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,271,852.37	\$0.00	\$296.77	\$0.00	\$1,272,149.14	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$55,788.22	\$0.00	\$20,827,126.94	\$20,864,895.52	\$18,019.64	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$632,305.12	\$0.00	\$38.64	\$632,305.12	\$38.64	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$48,591.01	\$0.00	\$22,517,231.30	\$22,549,220.39	\$16,601.92	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$78,184.58	\$0.00	\$8,387,124.15	\$8,427,276.05	\$38,032.68	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$164,859.59	\$0.00	\$151,874.50	\$102,631.20	\$214,102.89	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$1,297,799.90	\$0.00	\$1,767,222.73	\$2,200,038.18	\$864,984.45	\$0.00
D	1112-01-048	49 MUNICIPIO DE ZACATECAS ZACATECAS FEIEF BANORTE	\$10,998.51	\$0.00	\$18,422,730.54	\$18,402,287.60	\$31,441.45	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$10,657,205.15	\$0.00	\$16,565,829.99	\$18,264,772.99	\$8,958,262.15	\$0.00
D	1112-01-050	107031-5481 DONATIVO CONTINGENCIA BANORTE	\$15.18	\$0.00	\$0.00	\$0.00	\$15.18	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$289,598.79	\$0.00	\$10,314,295.58	\$10,194,452.18	\$409,442.19	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,093,376.67	\$0.00	\$1.08	\$0.00	\$2,093,377.75	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	-\$77,100.29	\$0.00	\$26,280,170.75	\$16,963,910.40	\$9,239,160.06	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,731.79	\$0.00	\$0.02	\$0.00	\$2,731.81	\$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	\$32,496.49	\$0.00	\$1.69	\$0.00	\$32,498.18	\$0.00
D	1112-02-084	011304-7237 CONVENIO SACAMPO 2019 BBVA BANCOMER	\$107,664.43	\$0.00	\$0.83	\$0.00	\$107,665.26	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$11,544.24	\$0.00	\$0.10	\$487.20	\$11,057.14	\$0.00
D	1112-02-086	011341-4116 2X1 CONSTRUCCION DE PORTICO Y AMPLIACION DE ACCESO PRINCIPAL EN BENITO JUAREZ BBVA BANCOMER	\$1,160.35	\$0.00	\$0.01	\$487.20	\$673.16	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$5,696.98	\$0.00	\$0.05	\$487.20	\$5,209.83	\$0.00
D	1112-02-088	011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER	\$49,843.89	\$0.00	\$0.43	\$0.00	\$49,844.32	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$6,386.04	\$0.00	\$0.05	\$487.20	\$5,898.89	\$0.00
D	1112-02-090	011372-4069 PAV. CON CONCRETO HIDRAULICO C. MIGUEL HIDALGO Y C. BENITO JUAREZ, COM. LA SOLEDAD BBVA BANCOMER	\$5,891.47	\$0.00	\$0.05	\$487.20	\$5,404.32	\$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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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-095	011460-4245 FONDO III BBVA	\$8,988,369.59	\$0.00	\$1,694,310.13	\$0.00	\$10,682,679.72	\$0.00
D	1112-02-096	0114604369 FORTASEG 2020 BBVA	\$5,026,197.44	\$0.00	\$179.47	\$3,199,167.54	\$1,827,209.37	\$0.00
D	1112-02-097	0114604350 COPARTICIPACION 2020 BBVA	\$160,512.33	\$0.00	\$1.38	\$0.00	\$160,513.71	\$0.00
D	1112-02-098	011525-5066 APOYO EXTRAORDINARIO PROYECTO PROGRAMAS SOCIALES BBVA	\$2,000,136.67	\$0.00	\$34.45	\$0.00	\$2,000,171.12	\$0.00
D	1112-02-099	011525-4973 CONVENIO GODEZAC CALLE ALLENDE BBVA	\$100,813.28	\$0.00	\$0.87	\$0.00	\$100,814.15	\$0.00
D	1112-02-100	011528-8460 APOYO EXTRAORDINARIO PROYECTO SANEAMIENTO FINANCIERO 2020 BBVA	\$0.00	\$0.00	\$665,487.20	\$665,487.20	\$0.00	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$1,133,126.58	\$0.00	\$62,232.00	\$3,289.76	\$1,192,068.82	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$72,031.13	\$0.00	\$0.00	\$18,936.05	\$53,095.08	\$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	\$341,439.62	\$0.00	\$37,187.58	\$0.00	\$378,627.20	\$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	\$7,134,738.09	\$0.00	\$8,513,459.51	\$6,775,128.67	\$8,873,068.93	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$229,137.43	\$0.00	\$11,054.26	\$123,446.55	\$116,745.14	\$0.00
D	1112-03-052	1800015-4647 ADQUISICION DE 142 LAMPARAS LES BENITO JUAREZ SANTANDER	\$419,949.66	\$0.00	\$90.07	\$0.00	\$420,039.73	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$0.00	\$0.00	\$3,633,885.78	\$3,633,884.60	\$1.18	\$0.00
D	1112-03-057	1800015-6449 LAMPARAS EL MAGUEY SANTANDER	\$0.00	\$0.00	\$105,439.74	\$0.00	\$105,439.74	\$0.00
D	1112-03-058	1800015-6452 LAMPARAS SAN ANTONIO DE LOS NEGROS SANTANDER	\$0.00	\$0.00	\$46,666.41	\$0.00	\$46,666.41	\$0.00
D	1112-03-059	1800015-6466 LAMPARAS MIGUEL HIDALGO SANTANDER	\$0.00	\$0.00	\$128,949.08	\$0.00	\$128,949.08	\$0.00
D	1112-03-060	1800015-6483 PILA Y SALA PANTEON BENITO JUAREZ SANTANDER	\$0.00	\$0.00	\$123,526.61	\$0.00	\$123,526.61	\$0.00
D	1112-03-061	1800015-6497 AMPL ELECTRICA BENITO JUAREZ SANTANDER	\$0.00	\$0.00	\$199,999.76	\$0.00	\$199,999.76	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$921,844.64	\$0.00	\$1.00	\$921,322.40	\$523.24	\$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	\$34,630.62	\$0.00	\$6.33	\$0.00	\$34,636.95	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,407.30	\$0.00	\$4.10	\$0.00	\$22,411.40	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$6,548.02	\$0.00	\$0.00	\$0.00	\$6,548.02	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$7,382.37	\$0.00	\$0.00	\$348.00	\$7,034.37	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$194,532.39	\$0.00	\$49.82	\$0.00	\$194,582.21	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$8,574.58	\$0.00	\$9,289,045.81	\$8,296,419.41	\$1,001,200.98	\$0.00
D	1112-04-025	7013393-1307 ZACATECAS DIGITAL BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-026	7013502-7829 VECINO VIGILANTE BANAMEX	\$288,913.07	\$0.00	\$15,077.64	\$0.00	\$303,990.71	\$0.00
D	1112-04-027	6738040-0091 TARJETA EJECUTIVA BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Usu: Silvia
Rep: rptBalanzaComprobacion

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03:10 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-028	7013834-4337 FONDO DE ESTABILIZACION FINANCIERA 2020	\$3,630,454.93	\$0.00	\$3,633,458.05	\$7,263,341.71	\$571.27	\$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	\$57,522.39	\$0.00	\$54.53	\$0.00	\$57,576.92	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$281,435.73	\$0.00	\$5,112.92	\$0.00	\$286,548.65	\$0.00
D	1112-06-004	30 COMPROMISOS FINANCIEROS MUNICIPALES 2019 BANREGIO	\$1.22	\$0.00	\$0.00	\$1.22	\$0.00	\$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	\$104,932.49	\$0.00	\$20,283.79	\$232.00	\$124,984.28	\$0.00
D	1112-09-001	2013095-5632 RECAUDACION MUNICIPAL	\$0.00	\$0.00	\$8,596,605.23	\$8,596,603.09	\$2.14	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$5,019,668.44	\$0.00	\$5,026,031.83	\$10,045,699.12	\$1.15	\$0.00
Sumas =>			\$61,599,666.18	\$0.00	\$183,606,674.15	\$185,356,282.84	\$59,850,057.49	\$0.00

Analizar Diferencia => \$59,850,057.49

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL