



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/jul./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 | 26/feb./2021
hora de Impresión | 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	\$236,758.69	\$0.00	\$2,228,359.93	\$2,283,777.65	\$181,340.97	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,663,042.64	\$0.00	\$44,103,452.87	\$44,314,567.62	\$1,451,927.89	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$17,619.09	\$0.00	\$466,364.13	\$402,124.42	\$46,620.62	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$82,303.73	\$0.00	\$42,430.09	\$62,450.00	\$62,283.82	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$27,365.10	\$0.00	\$4.34	\$27,369.44	\$0.00	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,488,850.85	\$0.00	\$59,630.50	\$0.00	\$5,548,481.35	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$376,233.60	\$0.00	\$61,556.31	\$60,000.00	\$377,789.91	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.60	\$0.00	\$3,606,761.50	\$3,606,761.56	\$9,547.54	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$46,668.57	\$0.00	\$15.50	\$0.00	\$46,684.07	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,271,239.28	\$0.00	\$909.86	\$0.00	\$1,272,149.14	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$31,235.24	\$0.00	\$47,131,995.08	\$47,145,210.68	\$18,019.64	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$632,000.32	\$0.00	\$343.44	\$632,305.12	\$38.64	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$81,180.73	\$0.00	\$48,784,697.99	\$48,849,276.80	\$16,601.92	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$28,892.06	\$0.00	\$17,237,828.36	\$17,228,687.74	\$38,032.68	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$169,059.10	\$0.00	\$299,490.75	\$254,446.96	\$214,102.89	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$11,076.35	\$0.00	\$5,027,146.13	\$4,173,238.03	\$864,984.45	\$0.00
D	1112-01-048	49 MUNICIPIO DE ZACATECAS ZACATECAS FEIEF BANORTE	\$14,515.90	\$0.00	\$36,929,151.20	\$36,912,225.65	\$31,441.45	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$15,898,514.41	\$0.00	\$56,404,450.60	\$63,344,702.86	\$8,958,262.15	\$0.00
D	1112-01-050	107031-5481 DONATIVO CONTINGENCIA BANORTE	\$32,182.93	\$0.00	\$71,968.60	\$104,136.35	\$15.18	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$354,134.69	\$0.00	\$25,410,314.51	\$25,355,007.01	\$409,442.19	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$3,134,052.50	\$0.00	\$4,058,956.44	\$5,099,631.19	\$2,093,377.75	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$5,315,062.68	\$0.00	\$67,113,910.44	\$63,189,813.06	\$9,239,160.06	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,731.75	\$0.00	\$0.06	\$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	\$3,917.14	\$0.00	\$5,662,558.09	\$5,633,977.05	\$32,498.18	\$0.00
D	1112-02-084	011304-7237 CONVENIO SACAMPO 2019 BBVA BANCOMER	\$68,585.42	\$0.00	\$39,079.84	\$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	\$12,518.43	\$0.00	\$0.31	\$1,461.60	\$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	\$2,134.72	\$0.00	\$0.04	\$1,461.60	\$673.16	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$6,671.27	\$0.00	\$0.16	\$1,461.60	\$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	\$49,843.04	\$0.00	\$1.28	\$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	\$7,360.31	\$0.00	\$0.18	\$1,461.60	\$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	\$6,865.75	\$0.00	\$0.17	\$1,461.60	\$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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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	\$5,599,994.78	\$0.00	\$5,082,684.94	\$0.00	\$10,682,679.72	\$0.00
D	1112-02-096	0114604369 FORTASEG 2020 BBVA	\$11,720,492.14	\$0.00	\$860.25	\$9,894,143.02	\$1,827,209.37	\$0.00
D	1112-02-097	0114604350 COPARTICIPACION 2020 BBVA	\$2,993,747.79	\$0.00	\$98.12	\$2,833,332.20	\$160,513.71	\$0.00
D	1112-02-098	011525-5066 APOYO EXTRAORDINARIO PROYECTO PROGRAMAS SOCIALES BBVA	\$2,000,068.89	\$0.00	\$102.23	\$0.00	\$2,000,171.12	\$0.00
D	1112-02-099	011525-4973 CONVENIO GODEZAC CALLE ALLENDE BBVA	\$1,067,214.70	\$0.00	\$21.94	\$966,422.49	\$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	\$994,989.39	\$0.00	\$203,680.99	\$6,601.56	\$1,192,068.82	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$78,383.63	\$0.00	\$90.00	\$25,378.55	\$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	\$427,194.51	\$0.00	\$56,365.82	\$104,933.13	\$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	\$8,639,436.66	\$0.00	\$23,940,177.69	\$23,706,545.42	\$8,873,068.93	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$63,151.56	\$0.00	\$177,040.13	\$123,446.55	\$116,745.14	\$0.00
D	1112-03-052	1800015-4647 ADQUISICION DE 142 LAMPARAS LES BENITO JUAREZ SANTANDER	\$0.00	\$0.00	\$420,039.73	\$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	\$626,318.68	\$0.00	\$302,756.22	\$928,551.66	\$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	\$34,616.67	\$0.00	\$20.28	\$0.00	\$34,636.95	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,398.27	\$0.00	\$13.13	\$0.00	\$22,411.40	\$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	\$696.00	\$6,548.02	\$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	\$1,392.00	\$7,034.37	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$194,422.71	\$0.00	\$159.50	\$0.00	\$194,582.21	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$8,922.58	\$0.00	\$27,820,276.87	\$26,827,998.47	\$1,001,200.98	\$0.00
D	1112-04-025	7013393-1307 ZACATECAS DIGITAL BANAMEX	\$304.02	\$0.00	\$0.00	\$304.02	\$0.00	\$0.00
D	1112-04-026	7013502-7829 VECINO VIGILANTE BANAMEX	\$228,769.10	\$0.00	\$75,221.61	\$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



Usr: Silvia
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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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	\$0.00	\$0.00	\$7,263,912.98	\$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	\$57,399.12	\$0.00	\$177.80	\$0.00	\$57,576.92	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$275,997.91	\$0.00	\$10,550.74	\$0.00	\$286,548.65	\$0.00
D	1112-06-004	30 COMPROMISOS FINANCIEROS MUNICIPALES 2019 BANREGIO	\$1,312,456.16	\$0.00	\$1,233.47	\$1,313,689.63	\$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	\$154,161.66	\$0.00	\$30,878.22	\$60,055.60	\$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	\$5,003,766.17	\$0.00	\$25,041,878.09	\$30,045,643.11	\$1.15	\$0.00
Sumas =>			\$76,865,345.43	\$0.00	\$468,670,179.26	\$485,685,467.20	\$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