



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/oct./2020 al 31/dic./2020

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

Usr: Silvia
Rep: rptBalanzaComprobacion

Fecha y 13/abr./2021
hora de Impresión 06:13 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	\$181,340.97	\$0.00	\$5,606,239.30	\$5,787,509.81	\$70.46	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,451,927.89	\$0.00	\$63,357,547.64	\$63,589,233.20	\$1,220,242.33	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$46,620.62	\$0.00	\$403,564.65	\$518,050.79	-\$67,865.52	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$62,283.82	\$0.00	\$40,201.70	\$62,361.00	\$40,124.52	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,548,481.35	\$0.00	\$54,484.18	\$0.00	\$5,602,965.53	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$377,789.91	\$0.00	\$43,340.21	\$30,000.00	\$391,130.12	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$3,486,234.70	\$3,486,234.70	\$9,547.54	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$46,684.07	\$0.00	\$12.48	\$46,694.36	\$2.19	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,272,149.14	\$0.00	\$910.51	\$0.00	\$1,273,059.65	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$18,019.64	\$0.00	\$27,258,410.16	\$27,271,587.65	\$4,842.15	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$38.64	\$0.00	\$0.00	\$38.64	\$0.00	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$16,601.92	\$0.00	\$59,413,280.24	\$48,023,224.33	\$11,406,657.83	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$38,032.68	\$0.00	\$31,957,102.79	\$25,216,756.78	\$6,778,378.69	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$214,102.89	\$0.00	\$397,866.88	\$295,107.36	\$316,862.41	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$864,984.45	\$0.00	\$1,305,782.35	\$1,628,604.99	\$542,161.81	\$0.00
D	1112-01-048	49 MUNICIPIO DE ZACATECAS ZACATECAS FEIEF BANORTE	\$31,441.45	\$0.00	\$25,350,371.61	\$25,381,813.06	\$0.00	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$8,958,262.15	\$0.00	\$58,105,559.25	\$64,130,912.52	\$2,932,908.88	\$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	\$409,442.19	\$0.00	\$34,228,391.34	\$34,472,823.33	\$165,010.20	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,093,377.75	\$0.00	\$8,175,372.81	\$9,814,459.40	\$454,291.16	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$9,239,160.06	\$0.00	\$37,013,807.29	\$46,209,451.88	\$43,515.47	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,731.81	\$0.00	\$0.06	\$0.00	\$2,731.87	\$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	\$32,498.18	\$0.00	\$6,441,191.80	\$6,404,329.17	\$69,360.81	\$0.00
D	1112-02-084	011304-7237 CONVENIO SACAMPO 2019 BBVA BANCOMER	\$107,665.26	\$0.00	\$581.67	\$108,246.93	\$0.00	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$11,057.14	\$0.00	\$0.26	\$1,461.60	\$9,595.80	\$0.00
D	1112-02-086	011341-4116 2X1 CONSTRUCCION DE PORTICO Y AMPLIACION DE ACCESO PRINCIPAL EN BENITO JUAREZ BBVA BANCOMER	\$673.16	\$0.00	\$0.01	\$673.17	\$0.00	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$5,209.83	\$0.00	\$0.12	\$1,461.60	\$3,748.35	\$0.00
D	1112-02-088	011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER	\$49,844.32	\$0.00	\$1.27	\$0.00	\$49,845.59	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$5,898.89	\$0.00	\$0.14	\$1,461.60	\$4,437.43	\$0.00
D	1112-02-090	011372-4069 PAV. CON CONCRETO HIDRAULICO C. MIGUEL HIDALGO Y C. BENITO JUAREZ, COM. LA SOLEDAD BBVA BANCOMER	\$5,404.32	\$0.00	\$0.13	\$1,461.60	\$3,942.85	\$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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Usu: Silvia
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2021
06:13 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$0.00	\$0.00	\$27,930,399.64	\$15,026,708.64	\$12,903,691.00	\$0.00
D	1112-02-095	011460-4245 FONDO III BBVA	\$10,682,679.72	\$0.00	\$2,312,477.31	\$7,768,517.40	\$5,226,639.63	\$0.00
D	1112-02-096	0114604369 FORTASEG 2020 BBVA	\$1,827,209.37	\$0.00	\$3,000,706.89	\$4,825,938.13	\$1,978.13	\$0.00
D	1112-02-097	0114604350 COPARTICIPACION 2020 BBVA	\$160,513.71	\$0.00	\$3.86	\$137,135.34	\$23,382.23	\$0.00
D	1112-02-098	011525-5066 APOYO EXTRAORDINARIO PROYECTO PROGRAMAS SOCIALES BBVA	\$2,000,171.12	\$0.00	\$101.13	\$2,000,272.25	\$0.00	\$0.00
D	1112-02-099	011525-4973 CONVENIO GODEZAC CALLE ALLENDE BBVA	\$100,814.15	\$0.00	\$2.10	\$90,387.71	\$10,428.54	\$0.00
D	1112-02-100	011528-8460 APOYO EXTRAORDINARIO PROYECTO SANEAMIENTO FINANCIERO 2020 BBVA	\$0.00	\$0.00	\$979.75	\$979.75	\$0.00	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$1,192,068.82	\$0.00	\$190,697.50	\$15,339.84	\$1,367,426.48	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$53,095.08	\$0.00	\$0.00	\$0.00	\$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	\$378,627.20	\$0.00	\$216,095.74	\$132,788.00	\$461,934.94	\$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	1112-03-048	1800014-9864 PROFIMMEZ SANTANDER	\$0.00	\$0.00	\$50,001.50	\$50,000.01	\$1.49	\$0.00
D	1112-03-049	1800014-0177 FORTAMUN 2020 SANTANDER	\$8,873,068.93	\$0.00	\$23,921,885.70	\$32,076,902.19	\$718,052.44	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$116,745.14	\$0.00	\$661,181.26	\$526,834.90	\$251,091.50	\$0.00
D	1112-03-052	1800015-4647 ADQUISICION DE 142 LAMPARAS LES BENITO JUAREZ SANTANDER	\$420,039.73	\$0.00	\$243.49	\$314,813.55	\$105,469.67	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$1.18	\$0.00	\$17,252,390.94	\$10,441,856.88	\$6,810,535.24	\$0.00
D	1112-03-057	1800015-6449 LAMPARAS EL MAGUEY SANTANDER	\$105,439.74	\$0.00	\$52,727.53	\$79,056.30	\$79,110.97	\$0.00
D	1112-03-058	1800015-6452 LAMPARAS SAN ANTONIO DE LOS NEGROS SANTANDER	\$46,666.41	\$0.00	\$23,336.55	\$34,989.52	\$35,013.44	\$0.00
D	1112-03-059	1800015-6466 LAMPARAS MIGUEL HIDALGO SANTANDER	\$128,949.08	\$0.00	\$64,484.54	\$96,683.01	\$96,750.61	\$0.00
D	1112-03-060	1800015-6483 PILA Y SALA PANTEON BENITO JUAREZ SANTANDER	\$123,526.61	\$0.00	\$30,189.06	\$54,290.09	\$99,425.58	\$0.00
D	1112-03-061	1800015-6497 AMPL ELECTRICA BENITO JUAREZ SANTANDER	\$199,999.76	\$0.00	\$99,078.64	\$276,357.54	\$22,720.86	\$0.00
D	1112-03-070	1800015-2615 RED DISTRIBUCION MEDICOS VETERINARIOS SANTANDER	\$0.00	\$0.00	\$1,096,477.77	\$849,817.75	\$246,660.02	\$0.00
D	1112-03-071	1800015-2629 AGUA POTABLE PREPARATORIA II SANTANDER	\$0.00	\$0.00	\$1,917,481.53	\$1,295,087.01	\$622,394.52	\$0.00
D	1112-03-072	1800015-2632 AGUA POTABLE RIO USUMACINTA SANTANDER	\$0.00	\$0.00	\$706,198.40	\$508,811.70	\$197,386.70	\$0.00
D	1112-03-073	1800015-5869 FISE 2020 SANTANDER	\$0.00	\$0.00	\$1,950,000.00	\$1,920,602.47	\$29,397.53	\$0.00
D	1112-03-074	1800015-5872 FISE FISM 2020 SANTANDER	\$0.00	\$0.00	\$5,814,806.81	\$2,007,850.25	\$3,806,956.56	\$0.00
D	1112-03-075	1800016-1508 REHABILITACION MDO GONZALEZ ORTEGA SANTANDER	\$0.00	\$0.00	\$5,000,000.00	\$1,445,999.40	\$3,554,000.60	\$0.00
D	1112-03-076	1800016-5726 FISE 2020 EQUIPAMIENTO SOCIAL	\$0.00	\$0.00	\$591,637.80	\$0.00	\$591,637.80	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$523.24	\$0.00	\$114,017.86	\$114,541.10	\$0.00	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$298,542.23	\$0.00	\$0.00	\$20,060.40	\$278,481.83	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,636.95	\$0.00	\$18.75	\$0.00	\$34,655.70	\$0.00



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Usu: 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	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,411.40	\$0.00	\$12.13	\$0.00	\$22,423.53	\$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	\$1,044.00	\$5,504.02	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$7,034.37	\$0.00	\$0.00	\$1,044.00	\$5,990.37	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$194,582.21	\$0.00	\$147.41	\$0.00	\$194,729.62	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$1,001,200.98	\$0.00	\$5.84	\$1,001,200.98	\$5.84	\$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	\$303,990.71	\$0.00	\$7,619.60	\$311,569.44	\$40.87	\$0.00
D	1112-04-027	6738040-0091 TARJETA EJECUTIVA BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-028	7013834-4337 FONDO DE ESTABILIZACION FINANCIERA 2020	\$571.27	\$0.00	\$0.00	\$571.27	\$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	\$57,576.92	\$0.00	\$19.85	\$0.00	\$57,596.77	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$286,548.65	\$0.00	\$9,101.46	\$0.00	\$295,650.11	\$0.00
D	1112-06-004	30 COMPROMISOS FINANCIEROS MUNICIPALES 2019 BANREGIO	\$0.00	\$0.00	\$840.14	\$840.11	\$0.03	\$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	\$124,984.28	\$0.00	\$537,354.50	\$696.00	\$661,642.78	\$0.00
D	1112-09-001	2013095-5632 RECAUDACION MUNICIPAL	\$2.14	\$0.00	\$17,265,504.98	\$12,945,357.79	\$4,320,149.33	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$1.15	\$0.00	\$25,233,862.15	\$20,181,299.61	\$5,052,563.69	\$0.00
Sumas =>			\$59,850,057.49	\$0.00	\$498,692,345.66	\$479,040,203.80	\$79,502,199.35	\$0.00

Analizar Diferencia =>

\$79,502,199.35



Usu: Silvia
 Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		MBA. ULISES MEJIA HARO PRESIDENTE MUNICIPAL						
		ING. MARIVEL RODRIGUEZ BENITEZ SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL						
					TAE. RUTH CALDERON BABUN SÍNDICA MUNICIPAL			