



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Balanza de Comprobación del 01/ene./2021 al 31/mar./2021 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: Silvia  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/jul./2021  
06:26 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		\$70.46	\$9,561,534.72	\$3,532,235.63	\$6,029,369.55	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,220,242.33	\$0.00	\$44,213,536.35	\$43,364,416.80	\$2,069,361.88	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE		-\$67,865.52		\$386,391.87	\$386,385.36	-\$67,859.01
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE		\$40,124.52		\$20,863.92	\$0.00	\$60,988.44
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,602,965.53	\$0.00	\$52,230.93	\$0.00	\$5,655,196.46	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$391,130.12	\$0.00	\$50,633.70	\$0.00	\$441,763.82	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$3,440,283.31	\$3,440,283.31	\$9,547.54	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$2.19	\$0.00	\$0.00	\$2.19	\$0.00	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,273,059.65	\$0.00	\$891.35	\$0.00	\$1,273,951.00	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$4,842.15	\$0.00	\$16.34	\$4,858.49	\$0.00	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$11,406,657.83	\$0.00	\$23,183,877.90	\$31,749,802.25	\$2,840,733.48	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$6,778,378.69	\$0.00	\$12,340,907.04	\$18,805,203.35	\$314,082.38	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$316,862.41	\$0.00	\$192,590.91	\$458,877.58	\$50,575.74	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$542,161.81	\$0.00	\$4,732.60	\$113,522.80	\$433,371.61	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$2,932,908.88	\$0.00	\$31,570,298.13	\$33,137,305.81	\$1,365,901.20	\$0.00
D	1112-01-050	107031-5481 DONATIVO CONTINGENCIA BANORTE	\$15.18	\$0.00	\$0.00	\$0.00	\$15.18	\$0.00
D	1112-01-051	112865-0935 FONDO UNICO DE PARTICIPACIONES 2021 BANORTE	\$0.00	\$0.00	\$45,464,864.61	\$37,866,403.82	\$7,598,460.79	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$165,010.20	\$0.00	\$26,327,431.44	\$24,758,282.83	\$1,734,158.81	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$454,291.16	\$0.00	\$8,654,710.79	\$6,846,673.82	\$2,262,328.13	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$43,515.47	\$0.00	\$115,409,984.64	\$111,439,678.23	\$4,013,821.88	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,731.87	\$0.00	\$0.06	\$0.00	\$2,731.93	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$69,360.81	\$0.00	\$3,499,195.83	\$3,537,991.02	\$30,565.62	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$9,595.80	\$0.00	\$0.23	\$1,461.60	\$8,134.43	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$3,748.35	\$0.00	\$0.08	\$1,461.60	\$2,286.83	\$0.00
D	1112-02-088	011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER	\$49,845.59	\$0.00	\$1.25	\$0.00	\$49,846.84	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$4,437.43	\$0.00	\$0.10	\$1,461.60	\$2,975.93	\$0.00
D	1112-02-090	011372-4069 PAV. CON CONCRETO HIDRAULICO C. MIGUEL HIDALGO Y C. BENITO JUAREZ, COM. LA SOLEDAD BBVA BANCOMER	\$3,942.85	\$0.00	\$0.08	\$1,461.60	\$2,481.33	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$12,903,691.00	\$0.00	\$39,488,831.21	\$51,992,638.84	\$399,883.37	\$0.00
D	1112-02-095	011460-4245 FONDO III BBVA	\$5,226,639.63	\$0.00	\$22,991.69	\$5,169,157.52	\$80,473.80	\$0.00
D	1112-02-096	0114604369 FORTASEG 2020 BBVA	\$1,978.13	\$0.00	\$515.07	\$2,493.20	\$0.00	\$0.00
D	1112-02-097	0114604350 COPARTICIPACION 2020 BBVA	\$23,382.23	\$0.00	\$1.02	\$23,383.25	\$0.00	\$0.00
D	1112-02-098	011525-5066 APOYO EXTRAORDINARIO PROYECTO PROGRAMAS SOCIALES BBVA	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	1112-02-099	011525-4973 CONVENIO GODEZAC CALLE ALLENDE BBVA	\$10,428.54	\$0.00	\$0.25	\$1,461.60	\$8,967.19	\$0.00
D	1112-02-102	011620-4546 FISM 2021 BBVA	\$0.00	\$0.00	\$5,010,163.05	\$0.00	\$5,010,163.05	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$1,367,426.48	\$0.00	\$431,273.44	\$1,344,787.12	\$453,912.80	\$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



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## Balanza de Comprobación del 01/ene./2021 al 31/mar./2021 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Utr: Silvia  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/jul./2021  
06:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$461,934.94	\$0.00	\$154,047.84	\$170,620.61	\$445,362.17	\$0.00
D	1112-03-048	1800014-9864 PROFIMMEZ SANTANDER	\$1.49	\$0.00	\$0.00	\$1.49	\$0.00	\$0.00
D	1112-03-049	1800014-0177 FORTAMUN 2020 SANTANDER	\$718,052.44	\$0.00	\$21,447.13	\$739,499.57	\$0.00	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$251,091.50	\$0.00	\$29.88	\$15,000.01	\$236,121.37	\$0.00
D	1112-03-052	1800015-4647 ADQUISICION DE 142 LAMPARAS LES BENITO JUAREZ SANTANDER	\$105,469.67	\$0.00	\$209,991.19	\$314,813.55	\$647.31	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$6,810,535.24	\$0.00	\$13,678,656.02	\$20,489,187.64	\$3.62	\$0.00
D	1112-03-054	1800016-4185 COMPROMISOS FINANCIEROS Y GASTOS MUNICIPALES 2020	\$0.00	\$0.00	\$1,000,000.00	\$868,429.18	\$131,570.82	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$0.00	\$0.00	\$4,278,543.95	\$456,589.11	\$3,821,954.84	\$0.00
D	1112-03-057	1800015-6449 LAMPARAS EL MAGUEY SANTANDER	\$79,110.97	\$0.00	\$9.53	\$79,056.30	\$64.20	\$0.00
D	1112-03-058	1800015-6452 LAMPARAS SAN ANTONIO DE LOS NEGROS SANTANDER	\$35,013.44	\$0.00	\$4.22	\$34,989.52	\$28.14	\$0.00
D	1112-03-059	1800015-6466 LAMPARAS MIGUEL HIDALGO SANTANDER	\$96,750.61	\$0.00	\$11.66	\$96,683.00	\$79.27	\$0.00
D	1112-03-060	1800015-6483 PILA Y SALA PANTEON BENITO JUAREZ SANTANDER	\$99,425.58	\$0.00	\$30,489.57	\$126,676.90	\$3,238.25	\$0.00
D	1112-03-061	1800015-6497 AMPL ELECTRICA BENITO JUAREZ SANTANDER	\$22,720.86	\$0.00	\$15.60	\$20,742.85	\$1,993.61	\$0.00
D	1112-03-070	1800015-2615 RED DISTRIBUCION MEDICOS VETERINARIOS SANTANDER	\$246,660.02	\$0.00	\$22.27	\$246,659.20	\$23.09	\$0.00
D	1112-03-071	1800015-2629 AGUA POTABLE PREPARATORIA II SANTANDER	\$622,394.52	\$0.00	\$312,198.49	\$934,541.70	\$51.31	\$0.00
D	1112-03-072	1800015-2632 AGUA POTABLE RIO USUMACINTA SANTANDER	\$197,386.70	\$0.00	\$14.08	\$197,386.17	\$14.61	\$0.00
D	1112-03-073	1800015-5869 FISE 2020 SANTANDER	\$29,397.53	\$0.00	\$119.98	\$29,513.54	\$3.97	\$0.00
D	1112-03-074	1800015-5872 FISE FISM 2020 SANTANDER	\$3,806,956.56	\$0.00	\$3,902.65	\$3,692,702.15	\$118,157.06	\$0.00
D	1112-03-075	1800016-1508 REHABILITACION MDO GONZALEZ ORTEGA SANTANDER	\$3,554,000.60	\$0.00	\$445,694.43	\$3,999,695.03	\$0.00	\$0.00
D	1112-03-076	1800016-5726 FISE 2020 EQUIPAMIENTO SOCIAL	\$591,637.80	\$0.00	\$721,660.41	\$1,313,000.00	\$298.21	\$0.00
D	1112-03-077	1800016-7394 FORTAMUN 2021 SANTANDER	\$0.00	\$0.00	\$23,503,223.58	\$10,043,741.45	\$13,459,482.13	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$0.00	\$0.00	\$2,787,655.89	\$2,752,683.97	\$34,971.92	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$278,481.83	\$0.00	\$23,383.08	\$1,357.20	\$300,507.71	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,655.70	\$0.00	\$17.92	\$0.00	\$34,673.62	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,423.53	\$0.00	\$11.60	\$0.00	\$22,435.13	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$5,504.02	\$0.00	\$0.00	\$1,044.00	\$4,460.02	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$5,990.37	\$0.00	\$0.00	\$1,044.00	\$4,946.37	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$194,729.62	\$0.00	\$140.97	\$0.00	\$194,870.59	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$5.84	\$0.00	\$0.00	\$0.00	\$5.84	\$0.00
D	1112-04-026	7013502-7829 VECINO VIGILANTE BANAMEX	\$40.87	\$0.00	\$0.00	\$0.00	\$40.87	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$57,596.77	\$0.00	\$0.11	\$57,596.88	\$0.00	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$295,650.11	\$0.00	\$2,196.48	\$0.00	\$297,846.59	\$0.00



Usr: Silvia  
Rep: rptBalanzaComprobacion

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/ene./2021 al 31/mar./2021  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Fecha y hora de Impresión | 08/jul./2021  
06:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-004	30 COMPROMISOS FINANCIEROS MUNICIPALES 2019 BANREGIO	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$0.00	\$0.00	\$10,061,159.99	\$0.00	\$10,061,159.99	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$661,642.78	\$0.00	\$165,089.81	\$696.00	\$826,036.59	\$0.00
D	1112-08-002	3099-8850 MERCADO GONZALEZ ORTEGA 1RA ETAPA APORTACION MPAL. BANBAJIO	\$0.00	\$0.00	\$1,513,840.41	\$1,509,034.81	\$4,805.60	\$0.00
D	1112-09-001	2013095-5632 RECAUDACION MUNICIPAL	\$4,320,149.33	\$0.00	\$4,361,800.93	\$8,681,847.24	\$103.02	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$5,052,563.69	\$0.00	\$70,665,196.17	\$75,717,756.19	\$3.67	\$0.00
<b>Sumas =&gt;</b>			\$79,502,199.35	\$0.00	\$503,269,816.95	\$510,574,767.71	\$72,197,248.59	\$0.00

**Analizar Diferencia => \$72,197,248.59**

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M. EN C. SALVADOR ESTRADA GONZALEZ  
PRESIDENTE MUNICIPAL

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

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