



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/mar./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  
06:09 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	\$5,492,484.88	\$0.00	\$542,167.67	\$5,283.00	\$6,029,369.55	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,168,856.62	\$0.00	\$14,402,374.37	\$13,501,869.11	\$2,069,361.88	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$67,861.41	\$0.00	\$128,797.52	\$128,795.12	-\$67,859.01	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$41,638.13	\$0.00	\$19,350.31	\$0.00	\$60,988.44	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,637,522.32	\$0.00	\$17,674.14	\$0.00	\$5,655,196.46	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$417,695.09	\$0.00	\$24,068.73	\$0.00	\$441,763.82	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$2,258,457.13	\$2,258,457.13	\$9,547.54	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,273,643.91	\$0.00	\$307.09	\$0.00	\$1,273,951.00	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$2,366,016.50	\$0.00	\$8,986,810.94	\$8,512,093.96	\$2,840,733.48	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$674,226.37	\$0.00	\$2,442,535.96	\$2,802,679.95	\$314,082.38	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$100,521.69	\$0.00	\$47,070.43	\$97,016.38	\$50,575.74	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$545,505.65	\$0.00	\$1,388.76	\$113,522.80	\$433,371.61	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$1,300,460.53	\$0.00	\$65,440.67	\$0.00	\$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	\$4,657,996.06	\$0.00	\$26,544,450.46	\$23,603,985.73	\$7,598,460.79	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$1,105,727.27	\$0.00	\$11,729,332.80	\$11,100,901.26	\$1,734,158.81	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$5,436,972.33	\$0.00	\$2,225,355.80	\$5,400,000.00	\$2,262,328.13	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$24,175,164.35	\$0.00	\$25,289,352.63	\$45,450,695.10	\$4,013,821.88	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,731.91	\$0.00	\$0.02	\$0.00	\$2,731.93	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$69,361.80	\$0.00	\$3,415,269.12	\$3,454,065.30	\$30,565.62	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$8,621.56	\$0.00	\$0.07	\$487.20	\$8,134.43	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$2,774.01	\$0.00	\$0.02	\$487.20	\$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	\$49,846.45	\$0.00	\$0.39	\$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	\$3,463.10	\$0.00	\$0.03	\$487.20	\$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	\$2,968.51	\$0.00	\$0.02	\$487.20	\$2,481.33	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$42,116.50	\$0.00	\$20,079,732.12	\$19,721,965.25	\$399,883.37	\$0.00
D	1112-02-095	011460-4245 FONDO III BBVA	\$3,533,466.31	\$0.00	\$59.58	\$3,453,052.09	\$80,473.80	\$0.00
D	1112-02-096	0114604369 FORTASEG 2020 BBVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-097	0114604350 COPARTICIPACION 2020 BBVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-098	011525-5066 APOYO EXTRAORDINARIO PROYECTO PROGRAMAS SOCIALES BBVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-099	011525-4973 CONVENIO GODEZAC CALLE ALLENDE BBVA	\$9,454.32	\$0.00	\$0.07	\$487.20	\$8,967.19	\$0.00
D	1112-02-102	011620-4546 FISM 2021 BBVA	\$1,670,046.00	\$0.00	\$3,340,117.05	\$0.00	\$5,010,163.05	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$460,168.27	\$0.00	\$409,695.95	\$415,951.42	\$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



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Balanza de Comprobación del 01/mar./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  
06:09 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	\$426,928.30	\$0.00	\$18,433.87	\$0.00	\$445,362.17	\$0.00
D	1112-03-048	1800014-9864 PROFIMMEZ SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-049	1800014-0177 FORTAMUN 2020 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$236,113.17	\$0.00	\$8.20	\$0.00	\$236,121.37	\$0.00
D	1112-03-052	1800015-4647 ADQUISICION DE 142 LAMPARAS LES BENITO JUAREZ SANTANDER	\$105,567.23	\$0.00	\$209,893.63	\$314,813.55	\$647.31	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$6,848,310.41	\$0.00	\$333.72	\$6,848,640.51	\$3.62	\$0.00
D	1112-03-054	1800016-4185 COMPROMISOS FINANCIEROS Y GASTOS MUNICIPALES 2020	\$131,570.82	\$0.00	\$0.00	\$0.00	\$131,570.82	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$3,021,161.95	\$0.00	\$1,227,169.11	\$426,376.22	\$3,821,954.84	\$0.00
D	1112-03-057	1800015-6449 LAMPARAS EL MAGUEY SANTANDER	\$64.20	\$0.00	\$0.00	\$0.00	\$64.20	\$0.00
D	1112-03-058	1800015-6452 LAMPARAS SAN ANTONIO DE LOS NEGROS SANTANDER	\$28.14	\$0.00	\$0.00	\$0.00	\$28.14	\$0.00
D	1112-03-059	1800015-6466 LAMPARAS MIGUEL HIDALGO SANTANDER	\$79.27	\$0.00	\$0.00	\$0.00	\$79.27	\$0.00
D	1112-03-060	1800015-6483 PILA Y SALA PANTEON BENITO JUAREZ SANTANDER	\$99,123.09	\$0.00	\$30,168.04	\$126,052.88	\$3,238.25	\$0.00
D	1112-03-061	1800015-6497 AMPL ELECTRICA BENITO JUAREZ SANTANDER	\$1,992.70	\$0.00	\$0.91	\$0.00	\$1,993.61	\$0.00
D	1112-03-070	1800015-2615 RED DISTRIBUCION MEDICOS VETERINARIOS SANTANDER	\$23.07	\$0.00	\$0.02	\$0.00	\$23.09	\$0.00
D	1112-03-071	1800015-2629 AGUA POTABLE PREPARATORIA II SANTANDER	\$51.27	\$0.00	\$0.04	\$0.00	\$51.31	\$0.00
D	1112-03-072	1800015-2632 AGUA POTABLE RIO USUMACINTA SANTANDER	\$14.60	\$0.00	\$0.01	\$0.00	\$14.61	\$0.00
D	1112-03-073	1800015-5869 FISE 2020 SANTANDER	\$3.97	\$0.00	\$0.00	\$0.00	\$3.97	\$0.00
D	1112-03-074	1800015-5872 FISE FISM 2020 SANTANDER	\$1,883,480.00	\$0.00	\$1,453.89	\$1,766,776.83	\$118,157.06	\$0.00
D	1112-03-075	1800016-1508 REHABILITACION MDO GONZALEZ ORTEGA SANTANDER	\$2,302,500.50	\$0.00	\$8,076.53	\$2,310,577.03	\$0.00	\$0.00
D	1112-03-076	1800016-5726 FISE 2020 EQUIPAMIENTO SOCIAL	\$1,313,114.58	\$0.00	\$183.63	\$1,313,000.00	\$298.21	\$0.00
D	1112-03-077	1800016-7394 FORTAMUN 2021 SANTANDER	\$2,495,598.01	\$0.00	\$15,129,373.58	\$4,165,489.46	\$13,459,482.13	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$7,427.08	\$0.00	\$28,907.21	\$1,362.37	\$34,971.92	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$300,960.11	\$0.00	\$0.00	\$452.40	\$300,507.71	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,667.58	\$0.00	\$6.04	\$0.00	\$34,673.62	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,431.22	\$0.00	\$3.91	\$0.00	\$22,435.13	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$4,808.02	\$0.00	\$0.00	\$348.00	\$4,460.02	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$5,294.37	\$0.00	\$0.00	\$348.00	\$4,946.37	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$194,823.06	\$0.00	\$47.53	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-003	20299247-0048 APORTACIONES VOLUNTARIAS PARA EL DESARROLLO SOCIAL BANREGIO	\$296,213.67	\$0.00	\$1,632.92	\$0.00	\$297,846.59	\$0.00



Usu: Silvia  
Rep: rptBalanzaComprobacion

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

**Balanza de Comprobación del 01/mar./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  
06:09 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$10,027,820.00	\$0.00	\$33,339.99	\$0.00	\$10,061,159.99	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$800,234.41	\$0.00	\$26,034.18	\$232.00	\$826,036.59	\$0.00
D	1112-08-002	3099-8850 MERCADO GONZALEZ ORTEGA 1RA ETAPA APORTACION MPAL. BANBAJIO	\$1,077,420.22	\$0.00	\$2,611.66	\$1,075,226.28	\$4,805.60	\$0.00
D	1112-09-001	2013095-5632 RECAUDACION MUNICIPAL	\$103.01	\$0.00	\$0.01	\$0.00	\$103.02	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$10,090,497.74	\$0.00	\$40,439,986.61	\$50,530,480.68	\$3.67	\$0.00
<b>Sumas =&gt;</b>			\$101,972,719.31	\$0.00	\$179,127,475.09	\$208,902,945.81	\$72,197,248.59	\$0.00

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

\_\_\_\_\_  
M. EN C. SALVADOR ESTRADA GONZALEZ  
PRESIDENTE MUNICIPAL

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

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