



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/may./2021 al 31/may./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 | 26/jul./2021
05:19 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	\$6,125,249.96	\$0.00	\$2,197,680.07	\$4,161.31	\$8,318,768.72	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$2,904,904.52	\$0.00	\$15,878,932.40	\$15,528,383.81	\$3,255,453.11	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$67,856.68	\$0.00	\$128,817.47	\$128,795.12	-\$67,834.33	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$88,325.84	\$0.00	\$19,969.21	\$0.00	\$108,295.05	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,672,360.19	\$0.00	\$17,788.61	\$0.00	\$5,690,148.80	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$492,556.30	\$0.00	\$14,822.74	\$0.00	\$507,379.04	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$1,149,601.81	\$1,149,601.81	\$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	\$1,274,248.26	\$0.00	\$168.48	\$1,274,248.26	\$168.48	\$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	\$1,418,911.45	\$0.00	\$7,903,230.20	\$9,103,995.12	\$218,146.53	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$630,213.88	\$0.00	\$2,833,891.80	\$2,834,704.71	\$629,400.97	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$97,404.49	\$0.00	\$99,307.80	\$43,469.73	\$153,242.56	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$434,686.92	\$0.00	\$747.79	\$434,686.92	\$747.79	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$1,765,563.35	\$0.00	\$4,521.66	\$299,993.52	\$1,470,091.49	\$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	\$9,748,259.11	\$0.00	\$25,719,261.72	\$23,618,837.12	\$11,848,683.71	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$404,512.05	\$0.00	\$10,321,459.12	\$10,229,555.23	\$496,415.94	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,212,590.89	\$0.00	\$7,911,539.13	\$7,500,000.00	\$2,624,130.02	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$18,866,319.60	\$0.00	\$20,247,771.33	\$29,907,071.76	\$9,207,019.17	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$30,566.53	\$0.00	\$2,000,000.25	\$2,000,056.85	\$30,509.93	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-086	011341-4116 2X1 CONSTRUCCION DE PORTICO Y AMPLIACION DE ACCESO PRINCIPAL EN BENITO JUAREZ BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-088	011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-090	011372-4069 PAV. CON CONCRETO HIDRAULICO C. MIGUEL HIDALGO Y C. BENITO JUAREZ, COM. LA SOLEDAD BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$8,655,914.01	\$0.00	\$8,021,683.53	\$8,380,972.07	\$8,296,625.47	\$0.00
D	1112-02-095	011460-4245 FONDO III BBVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-102	011620-4546 FISM 2021 BBVA	\$6,680,267.50	\$0.00	\$1,671,546.95	\$0.00	\$8,351,814.45	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$451,875.04	\$0.00	\$40,390.00	\$3,248.00	\$489,017.04	\$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	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$456,148.26	\$0.00	\$3,056.09	\$0.00	\$459,204.35	\$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	\$236,130.08	\$0.00	\$8.43	\$0.00	\$236,138.51	\$0.00
D	1112-03-052	1800015-4647 ADQUISICION DE 142 LAMPARAS LES BENITO JUAREZ SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$6,888,225.97	\$0.00	\$6,890,474.11	\$6,888,305.78	\$6,890,394.30	\$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	\$4,062,892.35	\$0.00	\$4,184,874.58	\$3,896,223.04	\$4,351,543.89	\$0.00
D	1112-03-057	1800015-6449 LAMPARAS EL MAGUEY SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-058	1800015-6452 LAMPARAS SAN ANTONIO DE LOS NEGROS SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-059	1800015-6466 LAMPARAS MIGUEL HIDALGO SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-060	1800015-6483 PILA Y SALA PANTEON BENITO JUAREZ SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-061	1800015-6497 AMPL ELECTRICA BENITO JUAREZ SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-070	1800015-2615 RED DISTRIBUCION MEDICOS VETERINARIOS SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-071	1800015-2629 AGUA POTABLE PREPARATORIA II SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-072	1800015-2632 AGUA POTABLE RIO USUMACINTA SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-073	1800015-5869 FISE 2020 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-074	1800015-5872 FISE FISM 2020 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-075	1800016-1508 REHABILITACION MDO GONZALEZ ORTEGA SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-076	1800016-5726 FISE 2020 EQUIPAMIENTO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-077	1800016-7394 FORTAMUN 2021 SANTANDER	\$18,751,421.53	\$0.00	\$6,750,594.66	\$6,030,972.19	\$19,471,044.00	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$332,728.75	\$0.00	\$398,042.08	\$10,296.18	\$720,474.65	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$3,095.31	\$0.00	\$0.00	\$0.00	\$3,095.31	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$20.05	\$0.00	\$0.00	\$0.00	\$20.05	\$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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$298,878.49	\$0.00	\$33.05	\$0.00	\$298,911.54	\$0.00
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	\$10,093,456.31	\$0.00	\$33,479.99	\$0.00	\$10,126,936.30	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$898,335.54	\$0.00	\$25,564.01	\$232.00	\$923,667.55	\$0.00
D	1112-08-002	3099-8850 MERCADO GONZALEZ ORTEGA 1RA ETAPA APORTACION MPAL. BANBAJIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-09-001	2013095-5632 RECAUDACION MUNICIPAL	\$103.03	\$0.00	\$0.01	\$0.00	\$103.04	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$5.09	\$0.00	\$20,337,768.80	\$20,337,766.71	\$7.18	\$0.00
Sumas =>			\$110,102,591.85	\$0.00	\$144,807,027.88	\$149,605,577.24	\$105,304,042.49	\$0.00

Analizar Diferencia => \$105,304,042.49

M. EN C. SALVADOR ESTRADA GONZALEZ
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL