



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Balanza de Comprobación del 01/jun./2021 al 30/jun./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 11/ago./2021  
09:49 a. 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   | \$8,318,768.72  | \$0.00   | \$297,978.73    | \$1,233.82      | \$8,615,513.63  | \$0.00   |
| D    | 1112-01-002 | 82103-2342 NOMINA BANORTE  | \$3,255,453.11  | \$0.00   | \$14,973,931.73 | \$14,519,196.10 | \$3,710,188.74  | \$0.00   |
| D    | 1112-01-003 | 52928-1582 CUENTA DE CHEQUES BANORTE   | -\$67,834.33    | \$0.00   | \$128,797.45    | \$128,795.12    | -\$67,832.00    | \$0.00   |
| D    | 1112-01-004 | 64181-6381 MARIANA TRINITARIA BANORTE  | \$108,295.05    | \$0.00   | \$38,649.79     | \$57,810.00     | \$89,134.84     | \$0.00   |
| D    | 1112-01-007 | 64425-4434 TU CASA 2010 BANORTE  | \$5,690,148.80  | \$0.00   | \$17,364.22     | \$0.00          | \$5,707,513.02  | \$0.00   |
| D    | 1112-01-023 | 082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE   | \$507,379.04    | \$0.00   | \$22,024.69     | \$0.00          | \$529,403.73    | \$0.00   |
| D    | 1112-01-025 | 023195-8758 EMPRESTITO 2014 BANORTE  | \$9,547.54      | \$0.00   | \$1,139,839.56  | \$1,139,839.56  | \$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   | \$168.48        | \$0.00   | \$0.00          | \$168.48        | \$0.00          | \$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   | \$218,146.53    | \$0.00   | \$19,228,230.39 | \$5,221,839.65  | \$14,224,537.27 | \$0.00   |
| D    | 1112-01-045 | 104450-5966 RETENCIONES BANORTE  | \$629,400.97    | \$0.00   | \$2,624,506.49  | \$2,824,532.09  | \$429,375.37    | \$0.00   |
| D    | 1112-01-046 | 105124-8298 POLICIA METROPOLITANA BANORTE  | \$153,242.56    | \$0.00   | \$86,974.46     | \$86,939.46     | \$153,277.56    | \$0.00   |
| D    | 1112-01-047 | 57 ADELANTO DE PARTICIPACIONES 2020 BANORTE  | \$747.79        | \$0.00   | \$0.00          | \$747.79        | \$0.00          | \$0.00   |
| D    | 1112-01-049 | 106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE  | \$1,470,091.49  | \$0.00   | \$3,731,923.86  | \$2,600,000.00  | \$2,602,015.35  | \$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  | \$11,848,683.71 | \$0.00   | \$23,897,265.55 | \$22,076,418.45 | \$13,669,530.81 | \$0.00   |
| D    | 1112-02-001 | 10158-7811 PAGOS PROV. BANCOMER  | \$496,415.94    | \$0.00   | \$8,832,550.83  | \$8,991,070.48  | \$337,896.29    | \$0.00   |
| D    | 1112-02-003 | 019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014  | \$2,624,130.02  | \$0.00   | \$2,805,279.30  | \$2,600,000.00  | \$2,829,409.32  | \$0.00   |
| D    | 1112-02-013 | 19552-6337 RECAUDACION BANCOMER  | \$9,207,019.17  | \$0.00   | \$17,428,789.37 | \$16,562,439.37 | \$10,073,369.17 | \$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  | \$30,509.93     | \$0.00   | \$1,832,530.68  | \$1,832,530.42  | \$30,510.19     | \$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  | \$8,296,625.47  | \$0.00   | \$8,019,651.22  | \$9,814,008.00  | \$6,502,268.69  | \$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   | \$8,351,814.45  | \$0.00   | \$1,670,277.97  | \$85,165.67     | \$9,936,926.75  | \$0.00   |



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Usu: Silvia  
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Fecha y hora de Impresión | 11/ago./2021  
09:49 a. m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR  |          | MOVIMIENTOS    |                 | SALDO ACTUAL   |          |
|------|-------------|---|-----------------|----------|----------------|-----------------|----------------|----------|
|      |             |   | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 1112-03-011 | 1800002-5251 NOMINA 2015 SANTANDER  | \$489,017.04    | \$0.00   | \$25,836.00    | \$3,468.11      | \$511,384.93   | \$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                               | \$459,204.35    | \$0.00   | \$2,446.88     | \$0.00          | \$461,651.23   | \$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                                   | \$236,138.51    | \$0.00   | \$8.71         | \$0.00          | \$236,147.22   | \$0.00   |
| D    | 1112-03-052 | 1800015-4647 ADQUISICION DE 142 LAMPARAS LES BENITO JUAREZ SANTANDER                                | \$0.00          | \$0.00   | \$0.05         | \$0.05          | \$0.00         | \$0.00   |
| D    | 1112-03-053 | 1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER                                      | \$6,890,394.30  | \$0.00   | \$21,238.87    | \$0.00          | \$6,911,633.17 | \$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  | \$4,351,543.89  | \$0.00   | \$588,142.16   | \$9,672.47      | \$4,930,013.58 | \$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  | \$19,471,044.00 | \$0.00   | \$7,595,373.09 | \$18,776,497.98 | \$8,289,919.11 | \$0.00   |
| D    | 1112-03-078 | 1800018-8219 RECURSO ESTATAL 2021 INMUZAI SANTANDER   | \$0.00          | \$0.00   | \$60,000.00    | \$0.00          | \$60,000.00    | \$0.00   |
| D    | 1112-04-001 | 8632-7897 RECAUDACION. BANAMEX  | \$720,474.65    | \$0.00   | \$1,383,667.47 | \$2,104,142.12  | \$0.00         | \$0.00   |
| D    | 1112-04-012 | 7009583-7717 COPARTICIPACION 2016 BANAMEX   | \$3,095.31      | \$0.00   | \$0.00         | \$3,095.31      | \$0.00         | \$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         | \$2.55          | \$0.00         | \$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         | \$20.05         | \$0.00         | \$0.00   |
| D    | 1112-04-024 | 7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX   | \$5.84          | \$0.00   | \$0.00         | \$5.84          | \$0.00         | \$0.00   |
| D    | 1112-04-026 | 7013502-7829 VECINO VIGILANTE BANAMEX   | \$40.87         | \$0.00   | \$0.00         | \$0.00          | \$40.87        | \$0.00   |



Usu: Silvia  
Rep: rptBalanzaComprobacion

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

**Balanza de Comprobación del 01/jun./2021 al 30/jun./2021**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Fecha y hora de Impresión | 11/ago./2021  
09:49 a. m.

| Nat.               | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR          |               | MOVIMIENTOS             |                         | SALDO ACTUAL            |               |
|--------------------|-------------|---|-------------------------|---------------|-------------------------|-------------------------|-------------------------|---------------|
|                    |             |   | 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 | \$298,911.54            | \$0.00        | \$33.85                 | \$0.00                  | \$298,945.39            | \$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  | \$10,126,936.30         | \$0.00        | \$34,406.27             | \$0.00                  | \$10,161,342.57         | \$0.00        |
| D                  | 1112-08-001 | 01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO                      | \$923,667.55            | \$0.00        | \$563.78                | \$232.00                | \$923,999.33            | \$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  | \$103.04                | \$0.00        | \$0.01                  | \$0.00                  | \$103.05                | \$0.00        |
| D                  | 1112-09-002 | 2013253-0259 INVERSION 2020   | \$7.18                  | \$0.00        | \$20,387,596.15         | \$20,387,599.85         | \$3.48                  | \$0.00        |
| <b>Sumas =&gt;</b> |             |   | <b>\$105,304,042.49</b> | <b>\$0.00</b> | <b>\$136,875,879.58</b> | <b>\$129,827,470.79</b> | <b>\$112,352,451.28</b> | <b>\$0.00</b> |

**Analizar Diferencia => \$112,352,451.28**

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M. EN C. SALVADOR ESTRADA GONZALEZ  
PRESIDENTE MUNICIPAL

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

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