



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./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
10:08 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	\$6,029,369.55	\$0.00	\$3,111,476.06	\$525,331.98	\$8,615,513.63	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$2,069,361.88	\$0.00	\$46,826,614.05	\$45,185,787.19	\$3,710,188.74	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$67,859.01	\$0.00	\$386,412.37	\$386,385.36	-\$67,832.00	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$60,988.44	\$0.00	\$85,956.40	\$57,810.00	\$89,134.84	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,655,196.46	\$0.00	\$52,316.56	\$0.00	\$5,707,513.02	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$441,763.82	\$0.00	\$87,639.91	\$0.00	\$529,403.73	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$3,428,503.69	\$3,428,503.69	\$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	\$1,273,951.00	\$0.00	\$465.74	\$1,274,416.74	\$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	\$2,840,733.48	\$0.00	\$28,662,554.46	\$17,278,750.67	\$14,224,537.27	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$314,082.38	\$0.00	\$8,240,212.53	\$8,124,919.54	\$429,375.37	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$50,575.74	\$0.00	\$333,525.85	\$230,824.03	\$153,277.56	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$433,371.61	\$0.00	\$2,063.10	\$435,434.71	\$0.00	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$1,365,901.20	\$0.00	\$4,136,107.67	\$2,899,993.52	\$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	\$7,598,460.79	\$0.00	\$70,711,438.74	\$64,640,368.72	\$13,669,530.81	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$1,734,158.81	\$0.00	\$28,534,562.14	\$29,930,824.66	\$337,896.29	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,262,328.13	\$0.00	\$10,716,820.87	\$10,149,739.68	\$2,829,409.32	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$4,013,821.88	\$0.00	\$65,005,659.12	\$58,946,111.83	\$10,073,369.17	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,731.93	\$0.00	\$0.02	\$2,731.95	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$30,565.62	\$0.00	\$3,832,531.84	\$3,832,587.27	\$30,510.19	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$8,134.43	\$0.00	\$0.07	\$8,134.50	\$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	\$2,737.24	\$2,737.24	\$0.00	\$0.00
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$2,286.83	\$0.00	\$0.02	\$2,286.85	\$0.00	\$0.00
D	1112-02-088	011372-4239 PAV. CON CONCRETO HIDRAULICO C. SANTA BARBARA COL.EL ORITO 2A SECCION BBVA BANCOMER	\$49,846.84	\$0.00	\$0.43	\$49,847.27	\$0.00	\$0.00
D	1112-02-089	011372-4301 PAV. CON CONCRETO HIDRAULICO C. DE LA ROSA COM. LA PIMIENTA BBVA BANCOMER	\$2,975.93	\$0.00	\$0.03	\$2,975.96	\$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	\$2,481.33	\$0.00	\$0.02	\$2,481.35	\$0.00	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$399,883.37	\$0.00	\$26,138,413.33	\$20,036,028.01	\$6,502,268.69	\$0.00
D	1112-02-095	011460-4245 FONDO III BBVA	\$80,473.80	\$0.00	\$48.28	\$80,522.08	\$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	\$8,967.19	\$0.00	\$10,344.90	\$19,312.09	\$0.00	\$0.00
D	1112-02-102	011620-4546 FISM 2021 BBVA	\$5,010,163.05	\$0.00	\$5,011,929.37	\$85,165.67	\$9,936,926.75	\$0.00



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Utr: Silvia
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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	\$453,912.80	\$0.00	\$69,226.70	\$11,754.57	\$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	\$445,362.17	\$0.00	\$16,289.06	\$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	\$236,121.37	\$0.00	\$25.85	\$0.00	\$236,147.22	\$0.00
D	1112-03-052	1800015-4647 ADQUISICION DE 142 LAMPARAS LES BENITO JUAREZ SANTANDER	\$647.31	\$0.00	\$4.54	\$651.85	\$0.00	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$3.62	\$0.00	\$13,799,935.33	\$6,888,305.78	\$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	\$3,821,954.84	\$0.00	\$8,901,980.96	\$7,793,922.22	\$4,930,013.58	\$0.00
D	1112-03-057	1800015-6449 LAMPARAS EL MAGUEY SANTANDER	\$64.20	\$0.00	\$0.00	\$64.20	\$0.00	\$0.00
D	1112-03-058	1800015-6452 LAMPARAS SAN ANTONIO DE LOS NEGROS SANTANDER	\$28.14	\$0.00	\$0.00	\$28.14	\$0.00	\$0.00
D	1112-03-059	1800015-6466 LAMPARAS MIGUEL HIDALGO SANTANDER	\$79.27	\$0.00	\$0.00	\$79.27	\$0.00	\$0.00
D	1112-03-060	1800015-6483 PILA Y SALA PANTEON BENITO JUAREZ SANTANDER	\$3,238.25	\$0.00	\$8.42	\$3,246.67	\$0.00	\$0.00
D	1112-03-061	1800015-6497 AMPL ELECTRICA BENITO JUAREZ SANTANDER	\$1,993.61	\$0.00	\$0.15	\$1,993.76	\$0.00	\$0.00
D	1112-03-070	1800015-2615 RED DISTRIBUCION MEDICOS VETERINARIOS SANTANDER	\$23.09	\$0.00	\$0.00	\$23.09	\$0.00	\$0.00
D	1112-03-071	1800015-2629 AGUA POTABLE PREPARATORIA II SANTANDER	\$51.31	\$0.00	\$0.00	\$51.31	\$0.00	\$0.00
D	1112-03-072	1800015-2632 AGUA POTABLE RIO USUMACINTA SANTANDER	\$14.61	\$0.00	\$0.00	\$14.61	\$0.00	\$0.00
D	1112-03-073	1800015-5869 FISE 2020 SANTANDER	\$3.97	\$0.00	\$0.00	\$3.97	\$0.00	\$0.00
D	1112-03-074	1800015-5872 FISE FISM 2020 SANTANDER	\$118,157.06	\$0.00	\$747.10	\$118,904.16	\$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	\$298.21	\$0.00	\$218.76	\$516.97	\$0.00	\$0.00
D	1112-03-077	1800016-7394 FORTAMUN 2021 SANTANDER	\$13,459,482.13	\$0.00	\$22,720,956.10	\$27,890,519.12	\$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	\$34,971.92	\$0.00	\$2,086,535.51	\$2,121,507.43	\$0.00	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$300,507.71	\$0.00	\$0.00	\$300,507.71	\$0.00	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,673.62	\$0.00	\$2.55	\$34,676.17	\$0.00	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,435.13	\$0.00	\$0.00	\$22,435.13	\$0.00	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$4,460.02	\$0.00	\$0.00	\$4,460.02	\$0.00	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$4,946.37	\$0.00	\$0.00	\$4,946.37	\$0.00	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$194,870.59	\$0.00	\$20.05	\$194,890.64	\$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

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

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10:08 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	\$297,846.59	\$0.00	\$1,098.80	\$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	\$10,061,159.99	\$0.00	\$100,182.58	\$0.00	\$10,161,342.57	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$826,036.59	\$0.00	\$98,658.74	\$696.00	\$923,999.33	\$0.00
D	1112-08-002	3099-8850 MERCADO GONZALEZ ORTEGA 1RA ETAPA APORTACION MPAL. BANBAJIO	\$4,805.60	\$0.00	\$39.26	\$4,844.86	\$0.00	\$0.00
D	1112-09-001	2013095-5632 RECAUDACION MUNICIPAL	\$103.02	\$0.00	\$0.03	\$0.00	\$103.05	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$3.67	\$0.00	\$71,143,570.04	\$71,143,570.23	\$3.48	\$0.00
Sumas =>			\$72,197,248.59	\$0.00	\$424,317,835.34	\$384,162,632.65	\$112,352,451.28	\$0.00

Analizar Diferencia => \$112,352,451.28

M. EN C. SALVADOR ESTRADA GONZALEZ
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL