



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/jul./2021 al 30/sep./2021**

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

Usr: Silvia  
Rep: rptBalanzaComprobacion

Fecha y 28/oct./2021  
hora de Impresión 04:12 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	\$8,615,513.63	\$0.00	\$413,570.77	\$8,965,986.68	\$63,097.72	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$3,710,188.74	\$0.00	\$48,377,622.80	\$47,120,910.51	\$4,966,901.03	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$67,832.00	\$0.00	\$364,226.66	\$364,219.53	-\$67,824.87	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$89,134.84	\$0.00	\$17,399.26	\$17,560.00	\$88,974.10	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,707,513.02	\$0.00	\$57,643.87	\$0.00	\$5,765,156.89	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$529,403.73	\$0.00	\$47,965.77	\$0.00	\$577,369.50	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$3,470,309.97	\$3,470,309.97	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,224,537.27	\$0.00	\$17,859,694.21	\$27,161,690.07	\$4,922,541.41	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$429,375.37	\$0.00	\$7,599,923.14	\$7,899,007.90	\$130,290.61	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$153,277.56	\$0.00	\$253,044.09	\$209,471.89	\$196,849.76	\$0.00
D	1112-01-047	57 ADELANTO DE PARTICIPACIONES 2020 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-049	106133-3492 FONDO UNICO DE PARTICIPACIONES 2020 BANORTE	\$2,602,015.35	\$0.00	\$263,034.52	\$2,865,048.16	\$1.71	\$0.00
D	1112-01-050	107031-5481 DONATIVO CONTINGENCIA BANORTE	\$15.18	\$0.00	\$0.00	\$15.18	\$0.00	\$0.00
D	1112-01-051	112865-0935 FONDO UNICO DE PARTICIPACIONES 2021 BANORTE	\$13,669,530.81	\$0.00	\$64,194,841.98	\$58,561,564.43	\$19,302,808.36	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$337,896.29	\$0.00	\$39,547,163.37	\$39,854,245.16	\$30,814.50	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,829,409.32	\$0.00	\$7,935,160.57	\$8,289,000.00	\$2,475,569.89	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$10,073,369.17	\$0.00	\$24,524,382.72	\$30,200,037.03	\$4,397,714.86	\$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	\$30,510.19	\$0.00	\$0.77	\$0.00	\$30,510.96	\$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	\$6,502,268.69	\$0.00	\$12,602,001.39	\$16,411,938.00	\$2,692,332.08	\$0.00
D	1112-02-095	011460-4245 FONDO III BBVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Silvia  
Rep: rptBalanzaComprobacion

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 28/oct./2021  
hora de Impresión | 04:12 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$9,936,926.75	\$0.00	\$3,340,946.39	\$6,647,294.42	\$6,630,578.72	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$511,384.93	\$0.00	\$23,484.00	\$8,886.18	\$525,982.75	\$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	\$461,651.23	\$0.00	\$174,166.57	\$432,685.72	\$203,132.08	\$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	\$236,147.22	\$0.00	\$27.10	\$0.00	\$236,174.32	\$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	\$6,911,633.17	\$0.00	\$136,855.18	\$2,521,840.17	\$4,526,648.18	\$0.00
D	1112-03-054	1800016-4185 COMPROMISOS FINANCIEROS Y GASTOS MUNICIPALES 2020	\$131,570.82	\$0.00	\$0.00	\$131,570.82	\$0.00	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$4,930,013.58	\$0.00	\$2,415,973.46	\$5,044,378.71	\$2,301,608.33	\$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	\$8,289,919.11	\$0.00	\$14,353,768.05	\$21,592,613.08	\$1,051,074.08	\$0.00
D	1112-03-078	1800018-8219 RECURSO ESTATAL 2021 INMUZAI SANTANDER	\$60,000.00	\$0.00	\$4.52	\$60,004.52	\$0.00	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$0.00	\$0.00	\$3,699,728.37	\$1,815,705.47	\$1,884,022.90	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: Silvia  
Rep: rptBalanzaComprobacion

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**  
**Balanza de Comprobación del 01/jul./2021 al 30/sep./2021**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-026	7013502-7829 VECINO VIGILANTE BANAMEX	\$40.87	\$0.00	\$10,664.64	\$2,784.00	\$7,921.51	\$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	\$298,945.39	\$0.00	\$71.52	\$299,016.91	\$0.00	\$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	\$10,161,342.57	\$0.00	\$109,585.37	\$0.00	\$10,270,927.94	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$923,999.33	\$0.00	\$39,810.27	\$464.00	\$963,345.60	\$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	\$103.05	\$0.00	\$0.03	\$103.08	\$0.00	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$3.48	\$0.00	\$40,968,325.62	\$30,700,932.33	\$10,267,396.77	\$0.00
<b>Sumas =&gt;</b>			<b>\$112,352,451.28</b>	<b>\$0.00</b>	<b>\$292,801,396.95</b>	<b>\$320,649,283.92</b>	<b>\$84,504,564.31</b>	<b>\$0.00</b>

**Analizar Diferencia => \$84,504,564.31**



Usr: Silvia  
 Rep: rptBalanzaComprobacion

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

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

Fecha y | 28/oct./2021  
 hora de Impresión | 04:12 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

\_\_\_\_\_  
 DR. JORGE MIRANDA CASTRO  
 PRESIDENTE MUNICIPAL

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

\_\_\_\_\_  
 PABLO MANUEL ALEJANDRO TORRES CORPUS  
 SECRETARIO DE FINANZAS Y TESORERIA MUNICIPAL