



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/oct./2021 al 31/dic./2021**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)**

Usr: Silvia  
Rep: rptBalanzaComprobacion

Fecha y 17/mar./2022  
hora de Impresión 12:03 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	\$63,097.72	\$0.00	\$935,968.27	\$4,707.22	\$994,358.77	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$4,966,901.03	\$0.00	\$61,971,936.21	\$61,551,675.31	\$5,387,161.93	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$67,824.87	\$0.00	\$191,855.87	\$145,704.26	-\$21,673.26	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$88,974.10	\$0.00	\$35.17	\$53,617.00	\$35,392.27	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,765,156.89	\$0.00	\$30,062.75	\$0.00	\$5,795,219.64	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$577,369.50	\$0.00	\$37,854.51	\$0.00	\$615,224.01	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$3,536,607.09	\$3,536,607.09	\$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	\$4,922,541.41	\$0.00	\$18,986,205.03	\$14,140,281.54	\$9,768,464.90	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$130,290.61	\$0.00	\$8,642,339.23	\$7,437,561.85	\$1,335,067.99	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$196,849.76	\$0.00	\$110.70	\$0.00	\$196,960.46	\$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	\$1.71	\$0.00	\$0.00	\$1.71	\$0.00	\$0.00
D	1112-01-050	107031-5481 DONATIVO CONTINGENCIA BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-051	112865-0935 FONDO UNICO DE PARTICIPACIONES 2021 BANORTE	\$19,302,808.36	\$0.00	\$69,729,436.10	\$75,446,151.50	\$13,586,092.96	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$30,814.50	\$0.00	\$27,747,989.50	\$26,811,033.78	\$967,770.22	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,475,569.89	\$0.00	\$7,062,828.77	\$7,178,672.36	\$2,359,726.30	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$4,397,714.86	\$0.00	\$26,243,547.40	\$30,395,346.87	\$245,915.39	\$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	\$30,510.96	\$0.00	\$9,698,640.06	\$9,668,272.12	\$60,878.90	\$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	\$2,692,332.08	\$0.00	\$136.53	\$2,022,430.06	\$670,038.55	\$0.00
D	1112-02-095	011460-4245 FONDO III BBVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Usr: Silvia  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 17/mar./2022  
12:03 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	\$6,630,578.72	\$0.00	\$4,029,276.14	\$6,133,713.54	\$4,526,141.32	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$525,982.75	\$0.00	\$13,475.96	\$11,245.04	\$528,213.67	\$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	\$203,132.08	\$0.00	\$2,024.39	\$22,800.00	\$182,356.47	\$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	\$236,174.32	\$0.00	\$29.49	\$0.00	\$236,203.81	\$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	\$4,526,648.18	\$0.00	\$752,531.80	\$2,973,817.40	\$2,305,362.58	\$0.00
D	1112-03-054	1800016-4185 COMPROMISOS FINANCIEROS Y GASTOS MUNICIPALES 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$2,301,608.33	\$0.00	\$2,188,656.89	\$39,720.69	\$4,450,544.53	\$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	\$1,051,074.08	\$0.00	\$31,760,589.56	\$30,542,159.14	\$2,269,504.50	\$0.00
D	1112-03-078	1800018-8219 RECURSO ESTATAL 2021 INMUZAI SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$0.00	\$0.00	\$2,359,911.00	\$0.00	\$2,359,911.00	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$0.00	\$0.00	\$7,677,040.00	\$0.00	\$7,677,040.00	\$0.00



Utr: Silvia  
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$1,884,022.90	\$0.00	\$390,149.12	\$9,780.82	\$2,264,391.20	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,921.51	\$0.00	\$0.00	\$1,044.00	\$6,877.51	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,270,927.94	\$0.00	\$98,712.24	\$5,000,000.00	\$5,369,640.18	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$963,345.60	\$0.00	\$112,557.18	\$464.00	\$1,075,438.78	\$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	1112-08-003	3241-7974 "PROGRAMA DE APOYO A LA CULTURA" "REHABILITACION DEL MERCADO GONZALEZ ORTEGA CENTRO HISTORICO 2DA ETAPA" "APORTACION FEDERAL" BANBAJIO	\$0.00	\$0.00	\$3,527,854.03	\$1,002,404.40	\$2,525,449.63	\$0.00
D	1112-08-004	3241-7784 "PROGRAMA DE APOYO A LA CULTURA" "REHABILITACION DEL MERCADO GONZALEZ ORTEGA CENTRO HISTORICO 2DA ETAPA" "APORTACION MUNICIPAL" BANBAJIO	\$0.00	\$0.00	\$1,504,901.88	\$429,601.88	\$1,075,300.00	\$0.00
D	1112-09-001	2013095-5632 RECAUDACION MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$10,267,396.77	\$0.00	\$6,213.64	\$0.00	\$10,273,610.41	\$0.00
<b>Sumas =&gt;</b>			<b>\$84,504,564.31</b>	<b>\$0.00</b>	<b>\$289,239,476.51</b>	<b>\$284,558,813.58</b>	<b>\$89,185,227.24</b>	<b>\$0.00</b>

**Analizar Diferencia =>**

**\$89,185,227.24**



Usu: Silvia  
Rep: rptBalanzaComprobacion

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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12:03 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 BABUN  
SINDICA MUNICIPAL

\_\_\_\_\_  
PABLO MANUEL ALEJANDRO TORRES CORPUS  
SECRETARIO DE FINANZAS Y ADMINISTRACION