



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/mar./2023 al 31/mar./2023

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

Usr: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y | 14/jun./2023
hora de Impresión | 11:40 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	\$8,910,482.31	\$0.00	\$111,577.91	\$1,391,633.11	\$7,630,427.11	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,872,269.32	\$0.00	\$160,066.97	\$202,826.89	\$1,829,509.40	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,503.29	\$0.00	\$12.44	\$0.00	-\$21,490.85	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,485.32	\$0.00	\$2.18	\$0.00	\$19,487.50	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,814,360.27	\$0.00	\$1,401.91	\$0.00	\$5,815,762.18	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$651,597.77	\$0.00	\$2,907.43	\$0.00	\$654,505.20	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$1,392,898.69	\$1,392,898.69	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$1,958,760.91	\$0.00	\$9,589,661.32	\$9,677,224.47	\$1,871,197.76	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$444,900.61	\$0.00	\$2,750,388.32	\$2,667,433.15	\$527,855.78	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$176,159.03	\$0.00	\$43,250.12	\$44,657.73	\$174,751.42	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$29,298,533.77	\$0.00	\$786,792.41	\$2,464,113.36	\$27,621,212.82	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$4,352,272.03	\$0.00	\$4,398,029.44	\$0.00	\$8,750,301.47	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$2,554,078.79	\$0.00	\$8,173,295.50	\$9,939,069.14	\$788,305.15	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$6,729,622.72	\$0.00	\$29,583,158.91	\$20,953,408.17	\$15,359,373.46	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$30,526.45	\$0.00	\$17,304,043.66	\$17,261,283.81	\$73,286.30	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,654,682.00	\$0.00	\$46,371.08	\$0.00	\$10,701,053.08	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$120,480.97	\$0.00	\$38,251,064.50	\$38,348,888.27	\$22,657.20	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$8,322,268.52	\$0.00	\$3,029,978.53	\$8,321,033.75	\$3,031,213.30	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$39,740,588.77	\$0.00	\$15,724,463.50	\$37,788,294.74	\$17,676,757.53	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$20.37	\$0.00	\$0.00	\$20.34	\$0.03	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,588.16	\$0.00	\$3.75	\$0.00	\$482,591.91	\$0.00
D	1112-02-103	011805-0228 FISM 2022	\$4,694,324.78	\$0.00	\$247,422.62	\$4,162,061.21	\$779,686.19	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$428,860.20	\$0.00	\$34,441.19	\$0.00	\$463,301.39	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$1,970,860.34	\$0.00	\$204,211.19	\$3,837.86	\$2,171,233.67	\$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	\$186,580.79	\$0.00	\$16.08	\$0.00	\$186,596.87	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,591.77	\$0.00	\$14.78	\$0.00	\$171,606.55	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,653.86	\$0.00	\$167.70	\$0.00	\$48,821.56	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$26,389,652.41	\$0.00	\$2,518,244.34	\$34,302.53	\$28,873,594.22	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,790.29	\$0.00	\$6.36	\$0.00	\$73,796.65	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,590,658.68	\$0.00	\$11,650.59	\$0.00	\$1,602,309.27	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$28,594.14	\$0.00	\$44.35	\$0.00	\$28,638.49	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$16,960,808.34	\$0.00	\$817,770.76	\$2,435,083.65	\$15,343,495.45	\$0.00
D	1112-03-083	1800023-3936 DESARROLLO CULTURAL MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: POMPEYO
 Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-084	18-000254107 FDO. DE REGULARIZACION DE VEHIC. DE PROC. EXT.	\$7,417,575.00	\$0.00	\$16,452.00	\$0.00	\$7,434,027.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$2,330,833.83	\$0.00	\$9,099.82	\$0.00	\$2,339,933.65	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$890,721.71	\$0.00	\$53,818.90	\$50,240.70	\$894,299.91	\$0.00
Sumas =>			\$185,358,323.56	\$0.00	\$135,262,729.25	\$157,138,311.57	\$163,482,741.24	\$0.00

Analizar Diferencia => \$163,482,741.24

 DR. JORGE MIRANDA CASTRO
 PRESIDENTE MUNICIPAL

 TAE. RUTH CALDERON BABUN
 SÍNDICA MUNICIPAL

 MAESTRO JORGE SANCHEZ DE LOERA
 SECRETARIO DE FINANZAS Y ADMINISTRACION