



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/feb./2023 al 28/feb./2023

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

Usr: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y | 12/jun./2023
hora de Impresión | 04:44 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	\$10,892,115.12	\$0.00	\$281,484.47	\$2,263,117.28	\$8,910,482.31	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,901,962.13	\$0.00	\$2,103,118.28	\$2,132,811.09	\$1,872,269.32	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,514.53	\$0.00	\$11.24	\$0.00	-\$21,503.29	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,483.35	\$0.00	\$1.97	\$0.00	\$19,485.32	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,813,094.31	\$0.00	\$1,265.96	\$0.00	\$5,814,360.27	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$649,956.01	\$0.00	\$1,641.76	\$0.00	\$651,597.77	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$1,344,333.08	\$1,344,333.08	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$1,162,970.82	\$0.00	\$4,026,854.17	\$3,231,064.08	\$1,958,760.91	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$525,284.96	\$0.00	\$2,773,979.82	\$2,854,364.17	\$444,900.61	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$178,692.26	\$0.00	\$40,272.33	\$42,805.56	\$176,159.03	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$27,943,750.26	\$0.00	\$2,638,941.50	\$1,284,157.99	\$29,298,533.77	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$1.00	\$0.00	\$4,352,271.03	\$0.00	\$4,352,272.03	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$1.00	\$0.00	\$11,038,602.26	\$8,484,524.47	\$2,554,078.79	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$9,447,113.38	\$0.00	\$29,872,636.37	\$32,590,127.03	\$6,729,622.72	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$833.64	\$0.00	\$17,066,477.47	\$17,036,784.66	\$30,526.45	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,654,682.00	\$0.00	\$0.00	\$0.00	\$10,654,682.00	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$140,718.51	\$0.00	\$15,462,116.74	\$15,482,354.28	\$120,480.97	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$6,450,373.50	\$0.00	\$4,504,378.72	\$2,632,483.70	\$8,322,268.52	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$27,850,384.60	\$0.00	\$28,421,642.58	\$16,531,438.41	\$39,740,588.77	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$0.03	\$0.00	\$271,726.47	\$271,706.13	\$20.37	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,584.00	\$0.00	\$4.16	\$0.00	\$482,588.16	\$0.00
D	1112-02-103	011805-0228 FISM 2022	\$6,045,196.19	\$0.00	\$26,451.73	\$1,377,323.14	\$4,694,324.78	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$343,746.78	\$0.00	\$85,113.42	\$0.00	\$428,860.20	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$1,802,814.14	\$0.00	\$173,951.18	\$5,904.98	\$1,970,860.34	\$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	\$186,563.47	\$0.00	\$17.32	\$0.00	\$186,580.79	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,575.84	\$0.00	\$15.93	\$0.00	\$171,591.77	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,474.61	\$0.00	\$179.25	\$0.00	\$48,653.86	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$23,230,414.61	\$0.00	\$3,203,087.31	\$43,849.51	\$26,389,652.41	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,783.44	\$0.00	\$6.85	\$0.00	\$73,790.29	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,578,207.18	\$0.00	\$12,451.50	\$0.00	\$1,590,658.68	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$20,794.92	\$0.00	\$7,799.22	\$0.00	\$28,594.14	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$17,621,376.80	\$0.00	\$1,218,099.78	\$1,878,668.24	\$16,960,808.34	\$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.	\$0.00	\$0.00	\$7,417,575.00	\$0.00	\$7,417,575.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$2,322,827.58	\$0.00	\$8,006.25	\$0.00	\$2,330,833.83	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$802,802.88	\$0.00	\$88,150.83	\$232.00	\$890,721.71	\$0.00
Sumas =>			\$158,403,707.41	\$0.00	\$136,442,665.95	\$109,488,049.80	\$185,358,323.56	\$0.00

Analizar Diferencia => \$185,358,323.56

 DR. JORGE MIRANDA CASTRO
 PRESIDENTE MUNICIPAL

 TAE. RUTH CALDERON BABUN
 SÍNDICA MUNICIPAL

 MAESTRO JORGE SANCHEZ DE LOERA
 SECRETARIO DE FINANZAS Y ADMINISTRACION