



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

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

Usr: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y 29/may./2023
hora de Impresión 11:52 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	\$24,645,164.43	\$0.00	\$196,785.99	\$13,949,835.30	\$10,892,115.12	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,936,528.07	\$0.00	\$15,677,052.47	\$15,711,618.41	\$1,901,962.13	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,526.97	\$0.00	\$12.44	\$0.00	-\$21,514.53	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,481.17	\$0.00	\$2.18	\$0.00	\$19,483.35	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,811,693.05	\$0.00	\$1,401.26	\$0.00	\$5,813,094.31	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$648,549.47	\$0.00	\$1,406.54	\$0.00	\$649,956.01	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$2,751,322.22	\$2,751,322.22	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$4,397,099.88	\$0.00	\$6,411,939.10	\$9,646,068.16	\$1,162,970.82	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$1,103,804.05	\$0.00	\$6,102,647.91	\$6,681,167.00	\$525,284.96	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$200,265.01	\$0.00	\$21,644.41	\$43,217.16	\$178,692.26	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$35,285,588.39	\$0.00	\$7,765,317.38	\$15,107,155.51	\$27,943,750.26	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$1.00	\$0.00	\$9,447,112.38	\$0.00	\$9,447,113.38	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$1.00	\$0.00	\$1,000.10	\$167.46	\$833.64	\$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	\$1,770,167.62	\$0.00	\$15,990,246.98	\$17,619,696.09	\$140,718.51	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,633,617.20	\$0.00	\$3,816,756.30	\$0.00	\$6,450,373.50	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,503,201.51	\$0.00	\$46,681,241.73	\$20,334,058.64	\$27,850,384.60	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$1,220,257.04	\$0.00	\$777,680.41	\$1,997,937.42	\$0.03	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,371.86	\$0.00	\$212.14	\$0.00	\$482,584.00	\$0.00
D	1112-02-103	011805-0228 FISM 2022	\$6,684,829.31	\$0.00	\$563,884.80	\$1,203,517.92	\$6,045,196.19	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$237,707.75	\$0.00	\$106,039.03	\$0.00	\$343,746.78	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$1,430,008.70	\$0.00	\$376,528.46	\$3,723.02	\$1,802,814.14	\$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	\$186,546.60	\$0.00	\$16.87	\$0.00	\$186,563.47	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,555.03	\$0.00	\$20.81	\$0.00	\$171,575.84	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$42,321.19	\$0.00	\$6,153.42	\$0.00	\$48,474.61	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$9,771,953.77	\$0.00	\$13,649,280.58	\$190,819.74	\$23,230,414.61	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,539.18	\$0.00	\$244.26	\$0.00	\$73,783.44	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,573,803.95	\$0.00	\$4,403.23	\$0.00	\$1,578,207.18	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$9,604,945.81	\$0.00	\$20,794.92	\$9,604,945.81	\$20,794.92	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$10,746,118.61	\$0.00	\$8,759,719.71	\$1,884,461.52	\$17,621,376.80	\$0.00
D	1112-03-083	1800023-3936 DESARROLLO CULTURAL MUNICIPAL	\$0.00	\$0.00	\$3.93	\$3.93	\$0.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$2,303,582.30	\$0.00	\$19,245.28	\$0.00	\$2,322,827.58	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$714,147.78	\$0.00	\$88,887.10	\$232.00	\$802,802.88	\$0.00
Sumas =>			\$135,894,650.38	\$0.00	\$139,239,004.34	\$116,729,947.31	\$158,403,707.41	\$0.00

Analizar Diferencia => \$158,403,707.41

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION