



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/dic./2022 al 31/dic./2022**

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

Usr: POMPEYO  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/mar./2023  
05:10 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	\$34,435,225.83	\$0.00	\$302,425.56	\$10,092,486.96	\$24,645,164.43	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,771,145.25	\$0.00	\$53,876,405.80	\$53,711,022.98	\$1,936,528.07	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,539.41	\$0.00	\$12.44	\$0.00	-\$21,526.97	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$76,598.96	\$0.00	\$3.21	\$57,121.00	\$19,481.17	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,810,292.12	\$0.00	\$1,400.93	\$0.00	\$5,811,693.05	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$645,893.01	\$0.00	\$12,656.46	\$10,000.00	\$648,549.47	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$0.00	\$0.00	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$4,067,454.15	\$0.00	\$3,488,347.16	\$3,158,701.43	\$4,397,099.88	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$509,734.30	\$0.00	\$3,516,639.54	\$2,922,569.79	\$1,103,804.05	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$155,580.14	\$0.00	\$126,300.86	\$81,615.99	\$200,265.01	\$0.00
D	1112-01-051	112865-0935 FONDO UNICO DE PARTICIPACIONES 2021 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$55,243,793.14	\$0.00	\$43,506,258.52	\$63,464,463.27	\$35,285,588.39	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$0.00	\$0.00	\$10,654,682.00	\$0.00	\$10,654,682.00	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$617,349.07	\$0.00	\$42,253,628.58	\$41,100,810.03	\$1,770,167.62	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$3,390,605.78	\$0.00	\$2,632,522.09	\$3,389,510.67	\$2,633,617.20	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$22,038,606.28	\$0.00	\$14,841,979.03	\$35,377,383.80	\$1,503,201.51	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$1,220,236.70	\$0.00	\$1,486,385.37	\$1,486,365.03	\$1,220,257.04	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$22.23	\$0.00	\$20,000,455.56	\$19,518,105.93	\$482,371.86	\$0.00
D	1112-02-102	011620-4546 FISM 2021 BBVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-103	011805-0228 FISM 2022	\$14,454,157.73	\$0.00	\$337,620.36	\$8,106,948.78	\$6,684,829.31	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$234,047.81	\$0.00	\$3,659.94	\$0.00	\$237,707.75	\$0.00
D	1112-02-105	011863-5528 "PROFIMMEZ 2022"	\$29,071.55	\$0.00	\$0.36	\$29,071.91	\$0.00	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$1,433,567.17	\$0.00	\$1,500.00	\$5,058.47	\$1,430,008.70	\$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	\$186,531.09	\$0.00	\$15.51	\$0.00	\$186,546.60	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$301,193.59	\$0.00	\$20.76	\$129,659.32	\$171,555.03	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$2,019,136.18	\$0.00	\$194,251.84	\$2,171,066.83	\$42,321.19	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$8,039,582.35	\$0.00	\$1,760,334.80	\$27,963.38	\$9,771,953.77	\$0.00
D	1112-03-077	1800016-7394 FORTAMUN 2021 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	\$473,243.61	\$0.00	\$295.57	\$400,000.00	\$73,539.18	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$514,238.57	\$0.00	\$1,987,354.69	\$927,789.31	\$1,573,803.95	\$0.00



Usu: POMPEYO  
Rep: rptBalanzaComprobacion

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/mar./2023  
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$14,291,927.74	\$0.00	\$16,632,259.07	\$21,319,241.00	\$9,604,945.81	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$10,740,498.55	\$0.00	\$5,620.06	\$0.00	\$10,746,118.61	\$0.00
D	1112-03-083	1800023-3936 DESARROLLO CULTURAL MUNICIPAL	\$100,000.00	\$0.00	\$67.91	\$100,067.91	\$0.00	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-026	7013502-7829 VECINO VIGILANTE BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$4,333,988.01	\$0.00	\$318,410.36	\$2,348,816.07	\$2,303,582.30	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$914,250.43	\$0.00	\$100,164.15	\$300,266.80	\$714,147.78	\$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	\$0.00	\$0.00	\$0.00	\$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""	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$284,080.52	\$0.00	\$111.11	\$284,191.63	\$0.00	\$0.00
<b>Sumas =&gt;</b>			<b>\$188,373,155.07</b>	<b>\$0.00</b>	<b>\$218,041,793.60</b>	<b>\$270,520,298.29</b>	<b>\$135,894,650.38</b>	<b>\$0.00</b>

**Analizar Diferencia => \$135,894,650.38**

DR. JORGE MIRANDA CASTRO  
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN  
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA  
SECRETARIO DE FINANZAS Y ADMINISTRACION