



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/ene./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 12:01 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	\$24,645,164.43	\$0.00	\$589,848.37	\$17,604,585.69	\$7,630,427.11	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,936,528.07	\$0.00	\$17,940,237.72	\$18,047,256.39	\$1,829,509.40	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,526.97	\$0.00	\$36.12	\$0.00	-\$21,490.85	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,481.17	\$0.00	\$6.33	\$0.00	\$19,487.50	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,811,693.05	\$0.00	\$4,069.13	\$0.00	\$5,815,762.18	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$648,549.47	\$0.00	\$5,955.73	\$0.00	\$654,505.20	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$5,488,553.99	\$5,488,553.99	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$4,397,099.88	\$0.00	\$20,028,454.59	\$22,554,356.71	\$1,871,197.76	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$1,103,804.05	\$0.00	\$11,627,016.05	\$12,202,964.32	\$527,855.78	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$200,265.01	\$0.00	\$105,166.86	\$130,680.45	\$174,751.42	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$35,285,588.39	\$0.00	\$11,191,051.29	\$18,855,426.86	\$27,621,212.82	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$1.00	\$0.00	\$8,750,300.47	\$0.00	\$8,750,301.47	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$1.00	\$0.00	\$19,211,897.76	\$18,423,593.61	\$788,305.15	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$1.00	\$0.00	\$68,902,907.66	\$53,543,535.20	\$15,359,373.46	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$1.00	\$0.00	\$34,371,521.23	\$34,298,235.93	\$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	\$1,770,167.62	\$0.00	\$69,703,428.22	\$71,450,938.64	\$22,657.20	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,633,617.20	\$0.00	\$11,351,113.55	\$10,953,517.45	\$3,031,213.30	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,503,201.51	\$0.00	\$90,827,347.81	\$74,653,791.79	\$17,676,757.53	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$1,220,257.04	\$0.00	\$1,049,406.88	\$2,269,663.89	\$0.03	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,371.86	\$0.00	\$220.05	\$0.00	\$482,591.91	\$0.00
D	1112-02-103	011805-0228 FISM 2022	\$6,684,829.31	\$0.00	\$837,759.15	\$6,742,902.27	\$779,686.19	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$237,707.75	\$0.00	\$225,593.64	\$0.00	\$463,301.39	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$1,430,008.70	\$0.00	\$754,690.83	\$13,465.86	\$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	\$186,546.60	\$0.00	\$50.27	\$0.00	\$186,596.87	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,555.03	\$0.00	\$51.52	\$0.00	\$171,606.55	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$42,321.19	\$0.00	\$6,500.37	\$0.00	\$48,821.56	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$9,771,953.77	\$0.00	\$19,370,612.23	\$268,971.78	\$28,873,594.22	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,539.18	\$0.00	\$257.47	\$0.00	\$73,796.65	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,573,803.95	\$0.00	\$28,505.32	\$0.00	\$1,602,309.27	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$9,604,945.81	\$0.00	\$28,638.49	\$9,604,945.81	\$28,638.49	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$10,746,118.61	\$0.00	\$10,795,590.25	\$6,198,213.41	\$15,343,495.45	\$0.00
D	1112-03-083	1800023-3936 DESARROLLO CULTURAL MUNICIPAL	\$0.00	\$0.00	\$3.93	\$3.93	\$0.00	\$0.00



Usu: POMPEYO  
 Rep: rptBalanzaComprobacion

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Fecha y hora de Impresión | 14/jun./2023  
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-084	18-000254107 FDO. DE REGULARIZACION DE VEHIC. DE PROC. EXT.	\$0.00	\$0.00	\$7,434,027.00	\$0.00	\$7,434,027.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$2,303,582.30	\$0.00	\$36,351.35	\$0.00	\$2,339,933.65	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$714,147.78	\$0.00	\$230,856.83	\$50,704.70	\$894,299.91	\$0.00
<b>Sumas =&gt;</b>			\$135,894,650.38	\$0.00	\$410,944,399.54	\$383,356,308.68	\$163,482,741.24	\$0.00

**Analizar Diferencia => \$163,482,741.24**