



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./2023 al 30/abr./2023

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

Usr: POMPEYO

Rep: rptBalanzaComprobacion

Fecha y 29/jun./2023

hora de Impresión 05:16 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	\$7,630,427.11	\$0.00	\$137,375.34	\$0.00	\$7,767,802.45	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,829,509.40	\$0.00	\$42,291.92	\$0.00	\$1,871,801.32	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,490.85	\$0.00	\$12.05	\$0.00	-\$21,478.80	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,487.50	\$0.00	\$2.11	\$0.00	\$19,489.61	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,815,762.18	\$0.00	\$1,357.01	\$0.00	\$5,817,119.19	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$654,505.20	\$0.00	\$2,402.94	\$0.00	\$656,908.14	\$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	\$1,871,197.76	\$0.00	\$4,186,708.29	\$3,632,196.85	\$2,425,709.20	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$527,855.78	\$0.00	\$2,834,750.86	\$2,736,005.06	\$626,601.58	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$174,751.42	\$0.00	\$47,261.97	\$47,333.08	\$174,680.31	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$27,621,212.82	\$0.00	\$6,438.36	\$282,310.06	\$27,345,341.12	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$8,750,301.47	\$0.00	\$4,432,718.54	\$0.00	\$13,183,020.01	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$788,305.15	\$0.00	\$11,065,992.29	\$6,625,411.64	\$5,228,885.80	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$15,359,373.46	\$0.00	\$31,929,222.17	\$20,417,186.88	\$26,871,408.75	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$73,286.30	\$0.00	\$16,047,919.13	\$16,016,483.78	\$104,721.65	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,701,053.08	\$0.00	\$61,647.05	\$0.00	\$10,762,700.13	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$22,657.20	\$0.00	\$11,762,285.63	\$11,469,535.16	\$315,407.67	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$3,031,213.30	\$0.00	\$6,850,746.20	\$3,029,916.64	\$6,852,042.86	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$17,676,757.53	\$0.00	\$9,121,576.89	\$12,392,664.12	\$14,405,670.30	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,591.91	\$0.00	\$4.16	\$0.00	\$482,596.07	\$0.00
D	1112-02-103	011805-0228 FISM 2022	\$779,686.19	\$0.00	\$38.47	\$779,724.66	\$0.00	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$463,301.39	\$0.00	\$3,215.84	\$0.00	\$466,517.23	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$2,171,233.67	\$0.00	\$3,000.00	\$3,007.88	\$2,171,225.79	\$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	\$186,596.87	\$0.00	\$18.21	\$0.00	\$186,615.08	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,606.55	\$0.00	\$16.75	\$0.00	\$171,623.30	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,821.56	\$0.00	\$4.76	\$0.00	\$48,826.32	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$28,873,594.22	\$0.00	\$1,620,491.27	\$24,365.05	\$30,469,720.44	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,796.65	\$0.00	\$7.20	\$0.00	\$73,803.85	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,602,309.27	\$0.00	\$13,293.11	\$0.00	\$1,615,602.38	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$28,638.49	\$0.00	\$2.80	\$28,641.29	\$0.00	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$15,343,495.45	\$0.00	\$15,654.14	\$2,774,930.09	\$12,584,219.50	\$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.	\$7,434,027.00	\$0.00	\$724.36	\$0.00	\$7,434,751.36	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$2,339,933.65	\$0.00	\$8,986.67	\$0.00	\$2,348,920.32	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$894,299.91	\$0.00	\$96,427.15	\$232.00	\$990,495.06	\$0.00
Sumas =>			\$163,482,741.24	\$0.00	\$100,292,593.64	\$80,259,944.24	\$183,515,390.64	\$0.00

Analizar Diferencia => \$183,515,390.64

 DR. JORGE MIRANDA CASTRO
 PRESIDENTE MUNICIPAL

 TAE. RUTH CALDERON BABUN
 SÍNDICA MUNICIPAL

 MAESTRO JORGE SANCHEZ DE LOERA
 SECRETARIO DE FINANZAS Y ADMINISTRACION