



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/may./2023 al 31/may./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)**

Usr: POMPEYO  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago./2023  
01:59 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	\$7,767,802.45	\$0.00	\$237,116.53	\$0.00	\$8,004,918.98	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,871,801.32	\$0.00	\$811,748.16	\$826,963.45	\$1,856,586.03	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,478.80	\$0.00	\$12.45	\$0.00	-\$21,466.35	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,489.61	\$0.00	\$2.18	\$0.00	\$19,491.79	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,817,119.19	\$0.00	\$1,402.57	\$0.00	\$5,818,521.76	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$656,908.14	\$0.00	\$2,158.75	\$0.00	\$659,066.89	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$2,780,769.80	\$2,780,769.80	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$2,425,709.20	\$0.00	\$10,211,297.32	\$10,451,348.92	\$2,185,657.60	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$626,601.58	\$0.00	\$2,393,004.00	\$2,368,025.65	\$651,579.93	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$174,680.31	\$0.00	\$46,336.63	\$46,304.10	\$174,712.84	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$27,345,341.12	\$0.00	\$5,066.38	\$7,602,498.37	\$19,747,909.13	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$13,183,020.01	\$0.00	\$4,472,172.65	\$775,760.56	\$16,879,432.10	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$5,228,885.80	\$0.00	\$11,093,305.93	\$11,037,942.55	\$5,284,249.18	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$26,871,408.75	\$0.00	\$42,295,432.04	\$30,534,989.32	\$38,631,851.47	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$104,721.65	\$0.00	\$27,902,846.91	\$27,887,631.63	\$119,936.93	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,762,700.13	\$0.00	\$64,153.44	\$0.00	\$10,826,853.57	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$315,407.67	\$0.00	\$23,862,727.79	\$23,894,734.83	\$283,400.63	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$6,852,042.86	\$0.00	\$5,702,654.75	\$6,850,559.48	\$5,704,138.13	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$14,405,670.30	\$0.00	\$8,640,718.96	\$21,758,164.15	\$1,288,225.11	\$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	\$482,596.07	\$0.00	\$4.02	\$0.00	\$482,600.09	\$0.00
D	1112-02-103	011805-0228 FISM 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$466,517.23	\$0.00	\$14,787.87	\$0.00	\$481,305.10	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$2,171,225.79	\$0.00	\$400,390.33	\$0.00	\$2,571,616.12	\$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	\$186,615.08	\$0.00	\$17.92	\$0.00	\$186,633.00	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,623.30	\$0.00	\$16.48	\$0.00	\$171,639.78	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,826.32	\$0.00	\$4.69	\$0.00	\$48,831.01	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$30,469,720.44	\$0.00	\$1,526,129.84	\$1,090,079.01	\$30,905,771.27	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,803.85	\$0.00	\$7.09	\$0.00	\$73,810.94	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,615,602.38	\$0.00	\$13,178.02	\$0.00	\$1,628,780.40	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$12,584,219.50	\$0.00	\$13,024.55	\$4,665,229.93	\$7,932,014.12	\$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.	\$7,434,751.36	\$0.00	\$713.79	\$0.00	\$7,435,465.15	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$2,348,920.32	\$0.00	\$9,334.19	\$0.00	\$2,358,254.51	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$990,495.06	\$0.00	\$117,067.66	\$232.00	\$1,107,330.72	\$0.00
Sumas =>			\$183,515,390.64	\$0.00	\$142,617,603.69	\$152,571,233.75	\$173,561,760.58	\$0.00

**Analizar Diferencia => \$173,561,760.58**

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DR. JORGE MIRANDA CASTRO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
TAE. RUTH CALDERON BABUN  
SÍNDICA MUNICIPAL

\_\_\_\_\_  
MAESTRO JORGE SANCHEZ DE LOERA  
SECRETARIO DE FINANZAS Y ADMINISTRACION