



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

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

Usr: POMPEYO

Rep: rptBalanzaComprobacion

Fecha y 17/ago./2023

hora de Impresión 07:05 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	\$8,004,918.98	\$0.00	\$70,141.50	\$0.00	\$8,075,060.48	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,856,586.03	\$0.00	\$0.00	\$0.00	\$1,856,586.03	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,466.35	\$0.00	\$12.05	\$0.00	-\$21,454.30	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,491.79	\$0.00	\$2.11	\$0.00	\$19,493.90	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,818,521.76	\$0.00	\$1,357.66	\$0.00	\$5,819,879.42	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$659,066.89	\$0.00	\$1,404.03	\$0.00	\$660,470.92	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$1,378,530.56	\$1,378,530.56	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$2,185,657.60	\$0.00	\$4,585,212.30	\$3,717,498.57	\$3,053,371.33	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$651,579.93	\$0.00	\$2,921,203.30	\$2,901,641.68	\$671,141.55	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$174,712.84	\$0.00	\$46,336.27	\$46,304.10	\$174,745.01	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$19,747,909.13	\$0.00	\$4,515.86	\$1,724,766.12	\$18,027,658.87	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$16,879,432.10	\$0.00	\$4,495,944.88	\$926,852.37	\$20,448,524.61	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$5,284,249.18	\$0.00	\$8,075,929.74	\$9,194,012.42	\$4,166,166.50	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$38,631,851.47	\$0.00	\$20,359,247.89	\$18,741,185.13	\$40,249,914.23	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$119,936.93	\$0.00	\$16,698,870.49	\$16,699,220.02	\$119,587.40	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,826,853.57	\$0.00	\$62,262.74	\$0.00	\$10,889,116.31	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$283,400.63	\$0.00	\$17,558,610.94	\$17,459,105.15	\$382,906.42	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$5,704,138.13	\$0.00	\$3,214,266.52	\$0.00	\$8,918,404.65	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,288,225.11	\$0.00	\$6,899,171.32	\$6,763,455.76	\$1,423,940.67	\$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	\$482,600.09	\$0.00	\$4.16	\$0.00	\$482,604.25	\$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	\$481,305.10	\$0.00	\$4,806.11	\$0.00	\$486,111.21	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$2,571,616.12	\$0.00	\$190,618.16	\$6,339.40	\$2,755,894.88	\$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	\$186,633.00	\$0.00	\$18.54	\$0.00	\$186,651.54	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,639.78	\$0.00	\$17.05	\$0.00	\$171,656.83	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,831.01	\$0.00	\$4.85	\$0.00	\$48,835.86	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$30,905,771.27	\$0.00	\$1,850,000.56	\$11,165,161.56	\$21,590,610.27	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,810.94	\$0.00	\$7.33	\$0.00	\$73,818.27	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,628,780.40	\$0.00	\$13,750.43	\$17,837.41	\$1,624,693.42	\$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	\$7,932,014.12	\$0.00	\$134,304.06	\$3,674,780.92	\$4,391,537.26	\$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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ESTADO DE ZACATECAS
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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-084	18-000254107 FDO. DE REGULARIZACION DE VEHIC. DE PROC. EXT.	\$7,435,465.15	\$0.00	\$738.62	\$2,220,057.04	\$5,216,146.73	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$2,358,254.51	\$0.00	\$9,041.04	\$80.20	\$2,367,215.35	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$1,107,330.72	\$0.00	\$44,542.95	\$232.00	\$1,151,641.67	\$0.00
Sumas =>			\$173,561,760.58	\$0.00	\$88,622,266.02	\$96,638,452.41	\$165,545,574.19	\$0.00

Analizar Diferencia => \$165,545,574.19

 DR. JORGE MIRANDA CASTRO
 PRESIDENTE MUNICIPAL

 TAE. RUTH CALDERON BABUN
 SÍNDICA MUNICIPAL

 MAESTRO JORGE SANCHEZ DE LOERA
 SECRETARIO DE FINANZAS Y ADMINISTRACION