



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

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

Usr: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 17/ago./2023
07:20 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	\$444,633.37	\$0.00	\$8,075,060.48	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,829,509.40	\$0.00	\$854,040.08	\$826,963.45	\$1,856,586.03	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,490.85	\$0.00	\$36.55	\$0.00	-\$21,454.30	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,487.50	\$0.00	\$6.40	\$0.00	\$19,493.90	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,815,762.18	\$0.00	\$4,117.24	\$0.00	\$5,819,879.42	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$654,505.20	\$0.00	\$5,965.72	\$0.00	\$660,470.92	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$4,159,300.36	\$4,159,300.36	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$1,871,197.76	\$0.00	\$18,983,217.91	\$17,801,044.34	\$3,053,371.33	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$527,855.78	\$0.00	\$8,148,958.16	\$8,005,672.39	\$671,141.55	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$174,751.42	\$0.00	\$139,934.87	\$139,941.28	\$174,745.01	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$27,621,212.82	\$0.00	\$16,020.60	\$9,609,574.55	\$18,027,658.87	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$8,750,301.47	\$0.00	\$13,400,836.07	\$1,702,612.93	\$20,448,524.61	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$788,305.15	\$0.00	\$30,235,227.96	\$26,857,366.61	\$4,166,166.50	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$15,359,373.46	\$0.00	\$94,583,902.10	\$69,693,361.33	\$40,249,914.23	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$73,286.30	\$0.00	\$60,649,636.53	\$60,603,335.43	\$119,587.40	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,701,053.08	\$0.00	\$188,063.23	\$0.00	\$10,889,116.31	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$22,657.20	\$0.00	\$53,183,624.36	\$52,823,375.14	\$382,906.42	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$3,031,213.30	\$0.00	\$15,767,667.47	\$9,880,476.12	\$8,918,404.65	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$17,676,757.53	\$0.00	\$24,661,467.17	\$40,914,284.03	\$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	\$482,591.91	\$0.00	\$12.34	\$0.00	\$482,604.25	\$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	\$22,809.82	\$0.00	\$486,111.21	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$2,171,233.67	\$0.00	\$594,008.49	\$9,347.28	\$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	\$186,596.87	\$0.00	\$54.67	\$0.00	\$186,651.54	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,606.55	\$0.00	\$50.28	\$0.00	\$171,656.83	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,821.56	\$0.00	\$14.30	\$0.00	\$48,835.86	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$28,873,594.22	\$0.00	\$4,996,621.67	\$12,279,605.62	\$21,590,610.27	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,796.65	\$0.00	\$21.62	\$0.00	\$73,818.27	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,602,309.27	\$0.00	\$40,221.56	\$17,837.41	\$1,624,693.42	\$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	\$162,982.75	\$11,114,940.94	\$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



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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	\$2,176.77	\$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	\$2,339,933.65	\$0.00	\$27,361.90	\$80.20	\$2,367,215.35	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$894,299.91	\$0.00	\$258,037.76	\$696.00	\$1,151,641.67	\$0.00
Sumas =>			\$163,482,741.24	\$0.00	\$331,532,463.35	\$329,469,630.40	\$165,545,574.19	\$0.00

Analizar Diferencia => \$165,545,574.19