



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/jul./2023 al 31/jul./2023

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

Usr: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y 19/sep./2023
hora de Impresión 02:53 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	\$8,075,060.48	\$0.00	\$112,807.45	\$0.00	\$8,187,867.93	\$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	-\$21,454.30	\$0.00	\$12.45	\$0.00	-\$21,441.85	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,493.90	\$0.00	\$2.18	\$0.00	\$19,496.08	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,819,879.42	\$0.00	\$1,403.24	\$0.00	\$5,821,282.66	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$660,470.92	\$0.00	\$1,658.33	\$0.00	\$662,129.25	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$1,385,688.23	\$1,385,688.23	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,053,371.33	\$0.00	\$10,751,895.61	\$10,830,331.11	\$2,974,935.83	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$671,141.55	\$0.00	\$2,586,569.37	\$2,567,433.28	\$690,277.64	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$174,745.01	\$0.00	\$23,184.59	\$46,304.10	\$151,625.50	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$18,027,658.87	\$0.00	\$4,224.51	\$627,532.75	\$17,404,350.63	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$20,448,524.61	\$0.00	\$4,532,061.53	\$374,531.69	\$24,606,054.45	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$4,166,166.50	\$0.00	\$11,077,945.38	\$11,704,254.00	\$3,539,857.88	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$40,249,914.23	\$0.00	\$45,783,362.54	\$34,984,115.76	\$51,049,161.01	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$119,587.40	\$0.00	\$21,165,296.66	\$21,165,296.66	\$119,587.40	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,889,116.31	\$0.00	\$64,707.09	\$0.00	\$10,953,823.40	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$382,906.42	\$0.00	\$17,390,805.36	\$17,269,426.81	\$504,284.97	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$8,918,404.65	\$0.00	\$3,503,255.40	\$8,916,634.60	\$3,505,025.45	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,423,940.67	\$0.00	\$8,505,111.90	\$8,415,447.11	\$1,513,605.46	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$0.03	\$0.00	\$671,157.23	\$655,157.24	\$16,000.02	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,604.25	\$0.00	\$4.02	\$0.00	\$482,608.27	\$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	\$486,111.21	\$0.00	\$3,847.05	\$0.00	\$489,958.26	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$0.00	\$0.00	\$283,891.96	\$285,423.16	-\$1,531.20	\$0.00
D	1112-02-108	012045-4850 PROFIMMEZ 2023	\$0.00	\$0.00	\$100,000.00	\$487.20	\$99,512.80	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$2,755,894.88	\$0.00	\$191,915.66	\$3,237.56	\$2,944,572.98	\$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	\$186,651.54	\$0.00	\$17.89	\$0.00	\$186,669.43	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,656.83	\$0.00	\$16.45	\$0.00	\$171,673.28	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,835.86	\$0.00	\$4.68	\$0.00	\$48,840.54	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$21,590,610.27	\$0.00	\$1,370,073.34	\$10,034,313.60	\$12,926,370.01	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,818.27	\$0.00	\$7.07	\$0.00	\$73,825.34	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,624,693.42	\$0.00	\$13,328.24	\$0.00	\$1,638,021.66	\$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	\$4,391,537.26	\$0.00	\$5,291.20	\$1,783,596.82	\$2,613,231.64	\$0.00



Usu: POMPEYO
Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-083	1800023-3936 DESARROLLO CULTURAL MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-084	18-000254107 FDO. DE REGULARIZACION DE VEHIC. DE PROC. EXT.	\$5,216,146.73	\$0.00	\$507.02	\$2,445,900.72	\$2,770,753.03	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$0.00	\$0.00	\$10,261,107.00	\$0.00	\$10,261,107.00	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$2,367,215.35	\$0.00	\$9,377.94	\$0.00	\$2,376,593.29	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$1,151,641.67	\$0.00	\$15,856.30	\$232.00	\$1,167,265.97	\$0.00
Sumas =>			\$165,545,574.19	\$0.00	\$139,816,394.87	\$133,495,344.40	\$171,866,624.66	\$0.00

Analizar Diferencia => \$171,866,624.66

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION