



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

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

Usu: POMPEYO

Rep: rptBalanzaComprobacion

Fecha y 03/oct./2023

hora de Impresión 10:55 a. 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	\$8,187,867.93	\$0.00	\$90,680.08	\$0.00	\$8,278,548.01	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,856,586.03	\$0.00	\$0.00	\$1,082,629.20	\$773,956.83	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,441.85	\$0.00	\$12.46	\$0.00	-\$21,429.39	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,496.08	\$0.00	\$2.18	\$0.00	\$19,498.26	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,821,282.66	\$0.00	\$22,898.93	\$0.00	\$5,844,181.59	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$662,129.25	\$0.00	\$409.67	\$0.00	\$662,538.92	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$1,379,936.19	\$1,379,936.19	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$2,974,935.83	\$0.00	\$4,189,504.21	\$3,641,516.48	\$3,522,923.56	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$690,277.64	\$0.00	\$3,085,289.53	\$3,103,733.78	\$671,833.39	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$151,625.50	\$0.00	\$46,336.50	\$46,304.10	\$151,657.90	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$17,404,350.63	\$0.00	\$4,051.19	\$2,009,057.77	\$15,399,344.05	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$24,606,054.45	\$0.00	\$4,507,752.24	\$8,504,063.11	\$20,609,743.58	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$3,539,857.88	\$0.00	\$11,098,977.54	\$6,645,081.14	\$7,993,754.28	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$51,049,161.01	\$0.00	\$25,977,127.80	\$19,886,732.42	\$57,139,556.39	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$119,587.40	\$0.00	\$16,830,079.75	\$15,821,177.83	\$1,128,489.32	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,953,823.40	\$0.00	\$65,077.74	\$0.00	\$11,018,901.14	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$504,284.97	\$0.00	\$21,302,385.59	\$21,415,243.27	\$391,427.29	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$3,505,025.45	\$0.00	\$4,676,603.15	\$0.00	\$8,181,628.60	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,513,605.46	\$0.00	\$9,546,686.76	\$10,086,768.89	\$973,523.33	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$16,000.02	\$0.00	\$94,458.75	\$94,945.93	\$15,512.84	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,608.27	\$0.00	\$4.16	\$0.00	\$482,612.43	\$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	\$489,958.26	\$0.00	\$4.20	\$0.00	\$489,962.46	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	-\$1,531.20	\$0.00	\$923,233.71	\$1,145,050.97	-\$223,348.46	\$0.00
D	1112-02-108	012045-4850 PROFIMMEZ 2023	\$99,512.80	\$0.00	\$100,000.69	\$0.00	\$199,513.49	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$2,944,572.98	\$0.00	\$188,062.93	\$4,965.38	\$3,127,670.53	\$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	\$186,669.43	\$0.00	\$18.49	\$0.00	\$186,687.92	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,673.28	\$0.00	\$17.00	\$0.00	\$171,690.28	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,840.54	\$0.00	\$4.84	\$0.00	\$48,845.38	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$12,926,370.01	\$0.00	\$1,175,181.97	\$11,779,745.00	\$2,321,806.98	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,825.34	\$0.00	\$7.31	\$0.00	\$73,832.65	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,638,021.66	\$0.00	\$13,782.26	\$0.00	\$1,651,803.92	\$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	\$2,613,231.64	\$0.00	\$3,272.18	\$1,309,724.87	\$1,306,778.95	\$0.00



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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.	\$2,770,753.03	\$0.00	\$359.26	\$1,453,962.14	\$1,317,150.15	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$10,261,107.00	\$0.00	\$163.91	\$0.00	\$10,261,270.91	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00
D	1112-03-088	1800026-4654 DESARROLLO CULTURAL MUNICIPAL 2023	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$2,376,593.29	\$0.00	\$9,413.05	\$0.00	\$2,386,006.34	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$1,167,265.97	\$0.00	\$27,779.72	\$232.00	\$1,194,813.69	\$0.00
Sumas =>			\$171,866,624.66	\$0.00	\$120,409,575.94	\$109,410,870.47	\$182,865,330.13	\$0.00

Analizar Diferencia => \$182,865,330.13

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION