



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

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

Usr: POMPEYO

Rep: rptBalanzaComprobacion

Fecha y 01/nov./2023

hora de Impresión 10:45 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	\$8,278,548.01	\$0.00	\$590,000.23	\$7,936,710.14	\$931,838.10	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$773,956.83	\$0.00	\$1,386,269.98	\$2,160,226.81	\$0.00	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,429.39	\$0.00	\$12.06	\$0.00	-\$21,417.33	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,498.26	\$0.00	\$2.11	\$0.00	\$19,500.37	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,844,181.59	\$0.00	\$47,620.80	\$0.00	\$5,891,802.39	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$662,538.92	\$0.00	\$404.60	\$0.00	\$662,943.52	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$0.00	\$0.00	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,522,923.56	\$0.00	\$10,711,773.92	\$10,957,037.68	\$3,277,659.80	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$671,833.39	\$0.00	\$2,769,488.20	\$2,775,885.78	\$665,435.81	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$151,657.90	\$0.00	\$69,486.93	\$46,304.10	\$174,840.73	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$15,399,344.05	\$0.00	\$2,073,745.42	\$2,602,891.88	\$14,870,197.59	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$20,609,743.58	\$0.00	\$4,527,166.43	\$335,056.58	\$24,801,853.43	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$7,993,754.28	\$0.00	\$7,701,094.88	\$11,488,859.66	\$4,205,989.50	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$57,139,556.39	\$0.00	\$28,756,582.32	\$21,034,845.24	\$64,861,293.47	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$1,128,489.32	\$0.00	\$18,726,425.08	\$19,796,604.64	\$58,309.76	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$11,018,901.14	\$0.00	\$63,378.61	\$0.00	\$11,082,279.75	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$391,427.29	\$0.00	\$17,331,284.98	\$17,071,301.69	\$651,410.58	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$8,181,628.60	\$0.00	\$3,626,806.80	\$7,129,805.51	\$4,678,629.89	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$973,523.33	\$0.00	\$6,608,778.95	\$7,011,440.53	\$570,861.75	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,512.84	\$0.00	\$101,406.19	\$101,406.06	\$15,512.97	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,612.43	\$0.00	\$4.16	\$0.00	\$482,616.59	\$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	\$489,962.46	\$0.00	\$730.22	\$0.00	\$490,692.68	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	-\$223,348.46	\$0.00	\$2,092,124.28	\$1,794,336.52	\$74,439.30	\$0.00
D	1112-02-108	012045-4850 PROFIMMEZ 2023	\$199,513.49	\$0.00	\$488.92	\$0.00	\$200,002.41	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$3,127,670.53	\$0.00	\$2,500.00	\$4,678.28	\$3,125,492.25	\$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	\$186,687.92	\$0.00	\$18.48	\$0.00	\$186,706.40	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,690.28	\$0.00	\$17.00	\$0.00	\$171,707.28	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,845.38	\$0.00	\$4.84	\$0.00	\$48,850.22	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$2,321,806.98	\$0.00	\$894,599.72	\$2,847,335.69	\$369,071.01	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,832.65	\$0.00	\$7.31	\$0.00	\$73,839.96	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,651,803.92	\$0.00	\$13,902.49	\$0.00	\$1,665,706.41	\$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	\$1,306,778.95	\$0.00	\$2,280.68	\$244,176.79	\$1,064,882.84	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			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.	\$1,317,150.15	\$0.00	\$218.22	\$809,549.57	\$507,818.80	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$0.00	\$0.00	\$118,152,126.06	\$118,152,126.06	\$0.00	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$10,261,270.91	\$0.00	\$1,015.97	\$0.00	\$10,262,286.88	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$15,000,000.00	\$0.00	\$107,323.07	\$0.00	\$15,107,323.07	\$0.00
D	1112-03-088	1800026-4654 DESARROLLO CULTURAL MUNICIPAL 2023	\$50,000.00	\$0.00	\$50,003.51	\$0.00	\$100,003.51	\$0.00
D	1112-03-089	1800026-6334 PROYECTO INTEGRAL REST. TORRE NORTE CATEDRAL B. DE ZACATECAS 1RA. ETAPA)	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$0.00	\$0.00	\$4,140,453.62	\$2,070,226.81	\$2,070,226.81	\$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	\$2,386,006.34	\$0.00	\$9,149.22	\$0.00	\$2,395,155.56	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$1,194,813.69	\$0.00	\$14,084.39	\$232.00	\$1,208,666.08	\$0.00
Sumas =>			\$182,865,330.13	\$0.00	\$234,072,780.65	\$236,371,038.02	\$180,567,072.76	\$0.00

Analizar Diferencia => \$180,567,072.76

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION