



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

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

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

Usr: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/nov./2023
11:23 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	\$8,075,060.48	\$0.00	\$793,487.76	\$7,936,710.14	\$931,838.10	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$1,856,586.03	\$0.00	\$1,386,269.98	\$3,242,856.01	\$0.00	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,454.30	\$0.00	\$36.97	\$0.00	-\$21,417.33	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,493.90	\$0.00	\$6.47	\$0.00	\$19,500.37	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,819,879.42	\$0.00	\$71,922.97	\$0.00	\$5,891,802.39	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$660,470.92	\$0.00	\$2,472.60	\$0.00	\$662,943.52	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$2,765,624.42	\$2,765,624.42	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,053,371.33	\$0.00	\$25,653,173.74	\$25,428,885.27	\$3,277,659.80	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$671,141.55	\$0.00	\$8,441,347.10	\$8,447,052.84	\$665,435.81	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$174,745.01	\$0.00	\$139,008.02	\$138,912.30	\$174,840.73	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$18,027,658.87	\$0.00	\$2,082,021.12	\$5,239,482.40	\$14,870,197.59	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$20,448,524.61	\$0.00	\$13,566,980.20	\$9,213,651.38	\$24,801,853.43	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$4,166,166.50	\$0.00	\$29,878,017.80	\$29,838,194.80	\$4,205,989.50	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$40,249,914.23	\$0.00	\$100,517,072.66	\$75,905,693.42	\$64,861,293.47	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$119,587.40	\$0.00	\$56,721,801.49	\$56,783,079.13	\$58,309.76	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,889,116.31	\$0.00	\$193,163.44	\$0.00	\$11,082,279.75	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$382,906.42	\$0.00	\$56,024,475.93	\$55,755,971.77	\$651,410.58	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$8,918,404.65	\$0.00	\$11,806,665.35	\$16,046,440.11	\$4,678,629.89	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,423,940.67	\$0.00	\$24,660,577.61	\$25,513,656.53	\$570,861.75	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$0.03	\$0.00	\$867,022.17	\$851,509.23	\$15,512.97	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,604.25	\$0.00	\$12.34	\$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	\$486,111.21	\$0.00	\$4,581.47	\$0.00	\$490,692.68	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$0.00	\$0.00	\$3,299,249.95	\$3,224,810.65	\$74,439.30	\$0.00
D	1112-02-108	012045-4850 PROFIMMEZ 2023	\$0.00	\$0.00	\$200,489.61	\$487.20	\$200,002.41	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$2,755,894.88	\$0.00	\$382,478.59	\$12,881.22	\$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	\$186,651.54	\$0.00	\$54.86	\$0.00	\$186,706.40	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,656.83	\$0.00	\$50.45	\$0.00	\$171,707.28	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,835.86	\$0.00	\$14.36	\$0.00	\$48,850.22	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$21,590,610.27	\$0.00	\$3,439,855.03	\$24,661,394.29	\$369,071.01	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,818.27	\$0.00	\$21.69	\$0.00	\$73,839.96	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,624,693.42	\$0.00	\$41,012.99	\$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	\$4,391,537.26	\$0.00	\$10,844.06	\$3,337,498.48	\$1,064,882.84	\$0.00



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MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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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	\$1,084.50	\$4,709,412.43	\$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	\$0.00	\$0.00	\$10,262,286.88	\$0.00	\$10,262,286.88	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$0.00	\$0.00	\$15,107,323.07	\$0.00	\$15,107,323.07	\$0.00
D	1112-03-088	1800026-4654 DESARROLLO CULTURAL MUNICIPAL 2023	\$0.00	\$0.00	\$100,003.51	\$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	\$2,367,215.35	\$0.00	\$27,940.21	\$0.00	\$2,395,155.56	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$1,151,641.67	\$0.00	\$57,720.41	\$696.00	\$1,208,666.08	\$0.00
Sumas =>			\$165,545,574.19	\$0.00	\$494,298,751.46	\$479,277,252.89	\$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