



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./2022 al 30/abr./2022

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

Utr: Silvia

Rep: rptBalanzaComprobacion

Fecha y 05/jul./2022

hora de Impresión 06:27 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	\$4,290,631.35	\$0.00	\$139,682.58	\$637.75	\$4,429,676.18	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$5,681,499.04	\$0.00	\$18,071,599.32	\$18,071,599.32	\$5,681,499.04	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,637.22	\$0.00	\$12.02	\$0.00	-\$21,625.20	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$64,016.72	\$0.00	\$40,455.11	\$0.00	\$104,471.83	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,799,277.23	\$0.00	\$1,353.16	\$0.00	\$5,800,630.39	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$625,776.96	\$0.00	\$3,614.31	\$0.00	\$629,391.27	\$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	\$7,277,777.80	\$0.00	\$3,806,137.76	\$3,236,089.77	\$7,847,825.79	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$1,234,501.69	\$0.00	\$2,514,672.04	\$2,254,108.89	\$1,495,064.84	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$437,421.16	\$0.00	\$72,894.80	\$59,928.83	\$450,387.13	\$0.00
D	1112-01-051	112865-0935 FONDO UNICO DE PARTICIPACIONES 2021 BANORTE	\$13,419,725.07	\$0.00	\$3,131.27	\$0.00	\$13,422,856.34	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$16,956,313.68	\$0.00	\$30,146,753.65	\$17,842,734.71	\$29,260,332.62	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$96,137.90	\$0.00	\$9,800,459.47	\$9,073,916.72	\$822,680.65	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,852,257.37	\$0.00	\$3.77	\$2,851,474.72	\$786.42	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$46,015,547.11	\$0.00	\$11,765,703.91	\$12,306,632.68	\$45,474,618.34	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$60,880.41	\$0.00	\$2,027,607.79	\$2,027,607.27	\$60,880.93	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$345.73	\$0.00	\$1.24	\$0.00	\$346.97	\$0.00
D	1112-02-102	011620-4546 FISM 2021 BBVA	\$345.52	\$0.00	\$24.02	\$369.54	\$0.00	\$0.00
D	1112-02-103	011805-0228 FISM 2022	\$9,884,171.56	\$0.00	\$219.64	\$0.00	\$9,884,391.20	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$184,940.74	\$0.00	\$11,477.34	\$0.00	\$196,418.08	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$620,497.67	\$0.00	\$11,800.00	\$2,976.56	\$629,321.11	\$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	\$186,382.47	\$0.00	\$10.02	\$0.00	\$186,392.49	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$236,237.50	\$0.00	\$12.84	\$0.00	\$236,250.34	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$1,883,779.91	\$0.00	\$1,800.19	\$540,031.51	\$1,345,548.59	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$7,252,305.12	\$0.00	\$1,256,198.76	\$18,664.79	\$8,489,839.09	\$0.00
D	1112-03-077	1800016-7394 FORTAMUN 2021 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$2,361,601.79	\$0.00	\$1,283.63	\$178,878.35	\$2,184,007.07	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$7,710,106.04	\$0.00	\$37,716.89	\$0.00	\$7,747,822.93	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$9,322,900.41	\$0.00	\$4,191.86	\$5,180,018.67	\$4,147,073.60	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$2,376,219.12	\$0.00	\$0.00	\$870.00	\$2,375,349.12	\$0.00
D	1112-04-026	7013502-7829 VECINO VIGILANTE BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$5,054,536.62	\$0.00	\$5,050,761.58	\$0.00	\$10,105,298.20	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$976,572.54	\$0.00	\$39,663.91	\$260,266.80	\$755,969.65	\$0.00



Usr: Silvia  
Rep: rptBalanzaComprobacion

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Fecha y hora de Impresión | 05/jul./2022  
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-08-003	3241-7974 "PROGRAMA DE APOYO A LA CULTURA" "REHABILITACION DEL MERCADO GONZALEZ ORTEGA CENTRO HISTORICO 2DA ETAPA" "APORTACION FEDERAL" BANBAJIO	\$24,660.47	\$0.00	\$0.00	\$24,660.47	\$0.00	\$0.00
D	1112-08-004	3241-7784 "PROGRAMA DE APOYO A LA CULTURA" "REHABILITACION DEL MERCADO GONZALEZ ORTEGA CENTRO HISTORICO 2DA ETAPA "APORTACION MUNICIPAL""	\$15,376.80	\$0.00	\$0.00	\$15,376.80	\$0.00	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$5,280,706.90	\$0.00	\$2,721.10	\$5,000,000.00	\$283,428.00	\$0.00
<b>Sumas =&gt;</b>			\$158,224,455.80	\$0.00	\$84,811,963.98	\$78,946,844.15	\$164,089,575.63	\$0.00

**Analizar Diferencia => \$164,089,575.63**

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DR. JORGE MIRANDA CASTRO  
PRESIDENTE MUNICIPAL

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TAE. RUTH CALDERON BABÚN  
SÍNDICA MUNICIPAL

\_\_\_\_\_  
MAESTRO JORGE SANCHEZ DE LOERA  
SECRETARIO DE FINANZAS Y ADMINISTRACION