



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Usr: Silvia
Rep: rptBalanzaComprobacion

Fecha y 23/jun./2022
hora de Impresión 02:35 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	\$994,358.77	\$0.00	\$4,343,111.51	\$1,046,838.93	\$4,290,631.35	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$5,387,161.93	\$0.00	\$43,376,923.77	\$43,082,586.66	\$5,681,499.04	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,673.26	\$0.00	\$36.04	\$0.00	-\$21,637.22	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$35,392.27	\$0.00	\$69,399.45	\$40,775.00	\$64,016.72	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,795,219.64	\$0.00	\$4,057.59	\$0.00	\$5,799,277.23	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$615,224.01	\$0.00	\$10,552.95	\$0.00	\$625,776.96	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$3,615,404.78	\$3,615,404.78	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$9,768,464.90	\$0.00	\$18,281,337.64	\$20,772,024.74	\$7,277,777.80	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$1,335,067.99	\$0.00	\$10,386,249.27	\$10,486,815.57	\$1,234,501.69	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$196,960.46	\$0.00	\$348,001.56	\$107,540.86	\$437,421.16	\$0.00
D	1112-01-051	112865-0935 FONDO UNICO DE PARTICIPACIONES 2021 BANORTE	\$13,586,092.96	\$0.00	\$9,105,352.35	\$9,271,720.24	\$13,419,725.07	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$0.00	\$0.00	\$67,844,845.36	\$50,888,531.68	\$16,956,313.68	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$967,770.22	\$0.00	\$42,342,850.92	\$43,214,483.24	\$96,137.90	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,359,726.30	\$0.00	\$11,170,850.54	\$10,678,319.47	\$2,852,257.37	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$245,915.39	\$0.00	\$75,198,087.54	\$29,428,455.82	\$46,015,547.11	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$60,878.90	\$0.00	\$5,537,521.18	\$5,537,519.67	\$60,880.41	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$670,038.55	\$0.00	\$6,910,265.67	\$7,579,958.49	\$345.73	\$0.00
D	1112-02-102	011620-4546 FISM 2021 BBVA	\$4,526,141.32	\$0.00	\$345.49	\$4,526,141.29	\$345.52	\$0.00
D	1112-02-103	011805-0228 FISM 2022	\$0.00	\$0.00	\$9,884,658.76	\$487.20	\$9,884,171.56	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$0.00	\$0.00	\$184,940.74	\$0.00	\$184,940.74	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$528,213.67	\$0.00	\$101,735.68	\$9,451.68	\$620,497.67	\$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	\$182,356.47	\$0.00	\$4,026.00	\$0.00	\$186,382.47	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$236,203.81	\$0.00	\$33.69	\$0.00	\$236,237.50	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$2,305,362.58	\$0.00	\$7,388.19	\$428,970.86	\$1,883,779.91	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$4,450,544.53	\$0.00	\$7,371,566.13	\$4,569,805.54	\$7,252,305.12	\$0.00
D	1112-03-077	1800016-7394 FORTAMUN 2021 SANTANDER	\$2,269,504.50	\$0.00	\$2,036.13	\$2,271,540.63	\$0.00	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$2,359,911.00	\$0.00	\$1,690.79	\$0.00	\$2,361,601.79	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$7,677,040.00	\$0.00	\$33,066.04	\$0.00	\$7,710,106.04	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$0.00	\$0.00	\$25,568,445.79	\$16,245,545.38	\$9,322,900.41	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$2,264,391.20	\$0.00	\$2,422,353.76	\$2,310,525.84	\$2,376,219.12	\$0.00
D	1112-04-026	7013502-7829 VECINO VIGILANTE BANAMEX	\$6,877.51	\$0.00	\$0.00	\$6,877.51	\$0.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$5,369,640.18	\$0.00	\$5,045,118.66	\$5,360,222.22	\$5,054,536.62	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$1,075,438.78	\$0.00	\$331,881.96	\$430,748.20	\$976,572.54	\$0.00



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			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	\$2,525,449.63	\$0.00	\$24,756.15	\$2,525,545.31	\$24,660.47	\$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""	\$1,075,300.00	\$0.00	\$16,725.66	\$1,076,648.86	\$15,376.80	\$0.00
D	1112-09-002	2013253-0259 INVERSION 2020	\$10,273,610.41	\$0.00	\$7,097.49	\$5,000,001.00	\$5,280,706.90	\$0.00
Sumas =>			\$89,185,227.24	\$0.00	\$349,552,715.23	\$280,513,486.67	\$158,224,455.80	\$0.00

Analizar Diferencia => \$158,224,455.80

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION