



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

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

Usr: Silvia  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago./2022  
12:22 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	\$56,527,349.56	\$7,296,438.51	\$53,521,542.40	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$5,681,499.04	\$0.00	\$48,580,680.83	\$48,507,649.85	\$5,754,530.02	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,637.22	\$0.00	\$36.46	\$0.00	-\$21,600.76	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$64,016.72	\$0.00	\$107,522.68	\$37,700.00	\$133,839.40	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,799,277.23	\$0.00	\$4,105.57	\$0.00	\$5,803,382.80	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$625,776.96	\$0.00	\$9,454.41	\$0.00	\$635,231.37	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$3,741,618.70	\$3,741,618.70	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$7,277,777.80	\$0.00	\$17,828,725.01	\$15,985,905.97	\$9,120,596.84	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$1,234,501.69	\$0.00	\$17,348,146.72	\$16,550,605.12	\$2,032,043.29	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$437,421.16	\$0.00	\$234,903.88	\$516,885.92	\$155,439.12	\$0.00
D	1112-01-051	112865-0935 FONDO UNICO DE PARTICIPACIONES 2021 BANORTE	\$13,419,725.07	\$0.00	\$4,443.80	\$11,208,003.23	\$2,216,165.64	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$16,956,313.68	\$0.00	\$86,233,075.17	\$55,031,982.80	\$48,157,406.05	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$96,137.90	\$0.00	\$40,237,521.38	\$39,626,691.46	\$706,967.82	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,852,257.37	\$0.00	\$13,870,974.47	\$13,834,090.96	\$2,889,140.88	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$46,015,547.11	\$0.00	\$34,616,174.85	\$79,408,280.63	\$1,223,441.33	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$60,880.41	\$0.00	\$15,154,549.23	\$11,782,052.91	\$3,433,376.73	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$345.73	\$0.00	\$1.24	\$346.97	\$0.00	\$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	\$9,890,677.80	\$0.00	\$19,774,849.36	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXO BBVA	\$184,940.74	\$0.00	\$26,911.66	\$0.00	\$211,852.40	\$0.00
D	1112-02-105	011863-5528 "PROFIMMEZ 2022"	\$0.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$620,497.67	\$0.00	\$202,167.44	\$12,498.79	\$810,166.32	\$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	\$31.72	\$1,450.00	\$184,964.19	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$236,237.50	\$0.00	\$40.33	\$0.00	\$236,277.83	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$1,883,779.91	\$0.00	\$3,615.70	\$957,441.65	\$929,953.96	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$7,252,305.12	\$0.00	\$3,841,193.99	\$9,055,256.31	\$2,038,242.80	\$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	\$3,826.22	\$1,071,878.35	\$1,293,549.66	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$7,710,106.04	\$0.00	\$119,062.73	\$730,006.91	\$7,099,161.86	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$9,322,900.41	\$0.00	\$24,995,313.54	\$20,015,539.43	\$14,302,674.52	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$2,376,219.12	\$0.00	\$0.00	\$2,376,219.12	\$0.00	\$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	\$5,151,194.67	\$2,353,135.56	\$7,852,595.73	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$976,572.54	\$0.00	\$161,083.34	\$460,756.90	\$676,898.98	\$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	\$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	\$2,882.24	\$5,000,000.00	\$283,589.14	\$0.00
<b>Sumas =&gt;</b>			\$158,224,455.80	\$0.00	\$378,964,809.36	\$345,602,842.86	\$191,586,422.30	\$0.00

**Analizar Diferencia => \$191,586,422.30**

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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