



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ago./2022 al 31/ago./2022

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

Usr: Silvia
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/sep./2022
03:09 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 | \$42,625,242.52 | \$0.00 | \$292,232.44 | \$2,184,491.05 | \$40,732,983.91 | \$0.00 |
| D | 1112-01-002 | 82103-2342 NOMINA BANORTE | \$5,754,530.92 | \$0.00 | \$14,463,430.98 | \$14,463,430.98 | \$5,754,530.92 | \$0.00 |
| D | 1112-01-003 | 52928-1582 CUENTA DE CHEQUES BANORTE | -\$21,588.33 | \$0.00 | \$12.43 | \$0.00 | -\$21,575.90 | \$0.00 |
| D | 1112-01-004 | 64181-6381 MARIANA TRINITARIA BANORTE | \$170,852.47 | \$0.00 | \$13,102.25 | \$116,889.00 | \$67,065.72 | \$0.00 |
| D | 1112-01-007 | 64425-4434 TU CASA 2010 BANORTE | \$5,804,782.06 | \$0.00 | \$1,399.60 | \$0.00 | \$5,806,181.66 | \$0.00 |
| D | 1112-01-023 | 082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE | \$637,384.82 | \$0.00 | \$1,653.81 | \$0.00 | \$639,038.63 | \$0.00 |
| D | 1112-01-025 | 023195-8758 EMPRESTITO 2014 BANORTE | \$9,547.54 | \$0.00 | \$2,586,069.22 | \$2,586,069.22 | \$9,547.54 | \$0.00 |
| D | 1112-01-044 | 107029-1709 SEGURIDAD SOCIAL BANORTE | \$5,426,781.89 | \$0.00 | \$3,344,989.21 | \$2,881,924.73 | \$5,889,846.37 | \$0.00 |
| D | 1112-01-045 | 104450-5966 RETENCIONES BANORTE | \$1,730,189.20 | \$0.00 | \$1,108,983.99 | \$2,821,709.56 | \$17,463.63 | \$0.00 |
| D | 1112-01-046 | 105124-8298 POLICIA METROPOLITANA BANORTE | \$113,379.57 | \$0.00 | \$84,207.97 | \$84,180.06 | \$113,407.48 | \$0.00 |
| D | 1112-01-051 | 112865-0935 FONDO UNICO DE PARTICIPACIONES 2021 BANORTE | \$2,216,699.98 | \$0.00 | \$534.47 | \$0.00 | \$2,217,234.45 | \$0.00 |
| D | 1112-01-052 | 117366-1986 FONDO UNICO DE PARTICIPACIONES 2022 | \$55,821,708.43 | \$0.00 | \$23,429,682.47 | \$16,542,834.03 | \$62,708,556.87 | \$0.00 |
| D | 1112-02-001 | 10158-7811 PAGOS PROV. BANCOMER | \$714,598.09 | \$0.00 | \$13,525,084.06 | \$13,626,920.20 | \$612,761.95 | \$0.00 |
| D | 1112-02-003 | 019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014 | \$3,005,540.59 | \$0.00 | \$3,426,430.81 | \$3,004,656.10 | \$3,427,315.30 | \$0.00 |
| D | 1112-02-013 | 19552-6337 RECAUDACION BANCOMER | \$3,948,825.68 | \$0.00 | \$10,975,424.32 | \$11,081,286.04 | \$3,842,963.96 | \$0.00 |
| D | 1112-02-082 | 011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER | \$1,773,334.85 | \$0.00 | \$1,417,388.02 | \$3,095,111.07 | \$95,611.80 | \$0.00 |
| D | 1112-02-094 | 011460-3931 RECAUDACION 2019 BBVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-02-102 | 011620-4546 FISM 2021 BBVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-02-103 | 011805-0228 FISM 2022 | \$12,895,148.10 | \$0.00 | \$623.47 | \$43,781.64 | \$12,851,989.93 | \$0.00 |
| D | 1112-02-104 | 0118195684 DEPOSITOS OXO BBVA | \$217,549.07 | \$0.00 | \$14,071.85 | \$0.00 | \$231,620.92 | \$0.00 |
| D | 1112-02-105 | 011863-5528 "PROFIMMEZ 2022" | \$67,500.27 | \$0.00 | \$0.58 | \$0.00 | \$67,500.85 | \$0.00 |
| D | 1112-03-011 | 1800002-5251 NOMINA 2015 SANTANDER | \$813,039.45 | \$0.00 | \$211,206.84 | \$3,555.98 | \$1,020,690.31 | \$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 | \$184,975.58 | \$0.00 | \$1,512.80 | \$0.00 | \$186,488.38 | \$0.00 |
| D | 1112-03-050 | 1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER | \$236,292.38 | \$0.00 | \$16.36 | \$0.00 | \$236,308.74 | \$0.00 |
| D | 1112-03-053 | 1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER | \$2,913,542.00 | \$0.00 | \$183.97 | \$0.00 | \$2,913,725.97 | \$0.00 |
| D | 1112-03-055 | 1800016-3421 RECAUDACION MUNICIPAL SANTANDER | \$3,410,611.55 | \$0.00 | \$1,055,079.04 | \$18,263.75 | \$4,447,426.84 | \$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 | \$894,222.80 | \$0.00 | \$458.33 | \$107,426.88 | \$787,254.25 | \$0.00 |
| D | 1112-03-080 | 18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021 | \$3,557,527.63 | \$0.00 | \$27,180.23 | \$1,464,704.96 | \$2,120,002.90 | \$0.00 |
| D | 1112-03-081 | 1800020-2226 FORTAMUN 2022 | \$11,151,741.55 | \$0.00 | \$634,165.34 | \$6,130,084.53 | \$5,655,822.36 | \$0.00 |
| D | 1112-03-082 | 1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER | \$0.00 | \$0.00 | \$1,175,639.26 | \$0.00 | \$1,175,639.26 | \$0.00 |
| D | 1112-04-001 | 8632-7897 RECAUDACION. BANAMEX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$7,901,520.39 | \$0.00 | \$46,005.12 | \$1,175,639.26 | \$6,771,886.25 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-08-001 | 01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO | \$606,302.86 | \$0.00 | \$76,466.72 | \$232.00 | \$682,537.58 | \$0.00 |
| D | 1112-08-003 | 3241-7974 "PROGRAMA DE APOYO A LA CULTURA" "REHABILITACION DEL MERCADO GONZALEZ ORTEGA CENTRO HISTORICO 2DA ETAPA" "APORTACION FEDERAL" BANBAJIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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"" | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-09-002 | 2013253-0259 INVERSION 2020 | \$283,674.73 | \$0.00 | \$93.66 | \$0.00 | \$283,768.39 | \$0.00 |
| Sumas => | | | \$174,918,553.72 | \$0.00 | \$77,913,329.62 | \$81,433,191.04 | \$171,398,692.30 | \$0.00 |

Analizar Diferencia => \$171,398,692.30

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION