



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/jul./2022 al 30/sep./2022**

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

Usr: Silvia  
Rep: rptBalanzaComprobacion

Fecha y 19/oct./2022  
hora de Impresión 02:33 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	\$53,521,542.40	\$0.00	\$1,297,756.12	\$16,330,539.13	\$38,488,759.39	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$5,754,530.02	\$0.00	\$46,646,670.49	\$46,902,421.37	\$5,498,779.14	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,600.76	\$0.00	\$36.89	\$0.00	-\$21,563.87	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$133,839.40	\$0.00	\$71,988.54	\$116,889.00	\$88,938.94	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,803,382.80	\$0.00	\$4,153.64	\$0.00	\$5,807,536.44	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$635,231.37	\$0.00	\$5,456.55	\$0.00	\$640,687.92	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$3,894,683.23	\$3,894,683.23	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$9,120,596.84	\$0.00	\$18,796,851.47	\$24,261,290.01	\$3,656,158.30	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$2,032,043.29	\$0.00	\$6,387,749.77	\$7,924,724.44	\$495,068.62	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$155,439.12	\$0.00	\$252,625.02	\$252,540.18	\$155,523.96	\$0.00
D	1112-01-051	112865-0935 FONDO UNICO DE PARTICIPACIONES 2021 BANORTE	\$2,216,165.64	\$0.00	\$1,586.16	\$0.00	\$2,217,751.80	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$48,157,406.05	\$0.00	\$69,469,007.52	\$52,918,898.02	\$64,707,515.55	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$706,967.82	\$0.00	\$44,023,489.49	\$42,918,514.21	\$1,811,943.10	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,889,140.88	\$0.00	\$9,525,722.65	\$5,892,959.32	\$6,521,904.21	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,223,441.33	\$0.00	\$29,815,265.23	\$28,698,655.66	\$2,340,050.90	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$3,433,376.73	\$0.00	\$1,417,449.25	\$4,755,210.17	\$95,615.81	\$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	\$19,774,849.36	\$0.00	\$6,591,363.02	\$11,262,689.92	\$15,103,522.46	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXO BBVA	\$211,852.40	\$0.00	\$21,036.47	\$0.00	\$232,888.87	\$0.00
D	1112-02-105	011863-5528 "PROFIMMEZ 2022"	\$67,500.00	\$0.00	\$1.43	\$0.00	\$67,501.43	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$810,166.32	\$0.00	\$346,377.10	\$11,237.79	\$1,145,305.63	\$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	\$184,964.19	\$0.00	\$1,537.79	\$0.00	\$186,501.98	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$236,277.83	\$0.00	\$48.19	\$0.00	\$236,326.02	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$929,953.96	\$0.00	\$1,983,985.03	\$0.00	\$2,913,938.99	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$2,038,242.80	\$0.00	\$3,413,892.14	\$57,143.75	\$5,394,991.19	\$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	\$1,293,549.66	\$0.00	\$1,541.48	\$507,426.88	\$787,664.26	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$7,099,161.86	\$0.00	\$84,422.30	\$6,037,872.56	\$1,145,711.60	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$14,302,674.52	\$0.00	\$16,311,705.72	\$27,795,790.53	\$2,818,589.71	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$0.00	\$0.00	\$1,176,304.73	\$0.00	\$1,176,304.73	\$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	\$7,852,595.73	\$0.00	\$139,764.08	\$2,498,663.34	\$5,493,696.47	\$0.00



Usu: Silvia  
Rep: rptBalanzaComprobacion

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/oct./2022  
02:33 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$676,898.98	\$0.00	\$246,617.45	\$150,713.40	\$772,803.03	\$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	\$283,589.14	\$0.00	\$279.83	\$0.00	\$283,868.97	\$0.00
<b>Sumas =&gt;</b>			\$191,586,422.30	\$0.00	\$261,929,368.78	\$283,188,862.91	\$170,326,928.17	\$0.00

**Analizar Diferencia => \$170,326,928.17**

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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