



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

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

Usr: Pompeyo
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/nov./2022
04:43 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	\$38,488,759.39	\$0.00	\$741,603.04	\$2,175,200.69	\$37,055,161.74	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$5,498,779.14	\$0.00	\$14,486,929.16	\$18,217,297.34	\$1,768,410.96	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,563.87	\$0.00	\$12.43	\$0.00	-\$21,551.44	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$88,938.94	\$0.00	\$18,491.69	\$46,927.00	\$60,503.63	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,807,536.44	\$0.00	\$1,400.26	\$0.00	\$5,808,936.70	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$640,687.92	\$0.00	\$2,354.81	\$0.00	\$643,042.73	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$1,333,422.92	\$1,333,422.92	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,656,158.30	\$0.00	\$3,347,291.92	\$3,188,197.32	\$3,815,252.90	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$495,068.62	\$0.00	\$2,900,565.74	\$2,893,545.83	\$502,088.53	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$155,523.96	\$0.00	\$84,209.52	\$84,180.06	\$155,553.42	\$0.00
D	1112-01-051	112865-0935 FONDO UNICO DE PARTICIPACIONES 2021 BANORTE	\$2,217,751.80	\$0.00	\$327.73	\$2,218,079.53	\$0.00	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$64,707,515.55	\$0.00	\$23,801,350.32	\$23,372,549.58	\$65,136,316.29	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$1,811,943.10	\$0.00	\$11,756,738.59	\$12,965,444.91	\$603,236.78	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$6,521,904.21	\$0.00	\$2,265,115.52	\$6,520,919.44	\$2,266,100.29	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$2,340,050.90	\$0.00	\$11,606,137.76	\$10,389,131.83	\$3,557,056.83	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$95,615.81	\$0.00	\$3,625,779.47	\$2,501,165.28	\$1,220,230.00	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$0.00	\$0.00	\$10,005,152.46	\$5,152.46	\$10,000,000.00	\$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	\$15,103,522.46	\$0.00	\$6,590,327.78	\$2,059,034.18	\$19,634,816.06	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXO BBVA	\$232,888.87	\$0.00	\$1.93	\$0.00	\$232,890.80	\$0.00
D	1112-02-105	011863-5528 "PROFIMMEZ 2022"	\$67,501.43	\$0.00	\$0.56	\$0.00	\$67,501.99	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$1,145,305.63	\$0.00	\$140,862.89	\$4,083.20	\$1,282,085.32	\$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	\$186,501.98	\$0.00	\$13.81	\$0.00	\$186,515.79	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$236,326.02	\$0.00	\$17.50	\$0.00	\$236,343.52	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$2,913,938.99	\$0.00	\$215.75	\$902,480.84	\$2,011,673.90	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$5,394,991.19	\$0.00	\$1,574,187.77	\$23,319.87	\$6,945,859.09	\$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	\$787,664.26	\$0.00	\$408.25	\$200,000.00	\$588,072.51	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,145,711.60	\$0.00	\$172,562.28	\$741,487.81	\$576,786.07	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$2,818,589.71	\$0.00	\$18,535,539.71	\$2,820,459.14	\$18,533,670.28	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$1,176,304.73	\$0.00	\$870.99	\$0.00	\$1,177,175.72	\$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	\$5,493,696.47	\$0.00	\$40,568.68	\$0.00	\$5,534,265.15	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$772,803.03	\$0.00	\$77,407.04	\$232.00	\$849,978.07	\$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	\$283,868.97	\$0.00	\$101.85	\$0.00	\$283,970.82	\$0.00
Sumas =>			\$170,326,928.17	\$0.00	\$113,109,970.13	\$92,662,311.23	\$190,774,587.07	\$0.00

Analizar Diferencia => \$190,774,587.07

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION