



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/oct./2023 al 31/oct./2023

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

Usr: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y | 11/dic./2023
hora de Impresión | 03:13 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	\$931,838.10	\$0.00	\$111,182.78	\$888,132.00	\$154,888.88	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	-\$21,417.33	\$0.00	\$12.46	\$0.00	-\$21,404.87	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,500.37	\$0.00	\$2.18	\$0.00	\$19,502.55	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,891,802.39	\$0.00	\$49,607.23	\$0.00	\$5,941,409.62	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$662,943.52	\$0.00	\$157.69	\$10,653.59	\$652,447.62	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$2,730,249.03	\$2,730,249.03	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,277,659.80	\$0.00	\$4,274,233.68	\$3,691,166.75	\$3,860,726.73	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$665,435.81	\$0.00	\$2,914,008.16	\$2,914,369.98	\$665,073.99	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$174,840.73	\$0.00	\$46,337.65	\$46,304.10	\$174,874.28	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$14,870,197.59	\$0.00	\$3,480.40	\$499,860.58	\$14,373,817.41	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$24,801,853.43	\$0.00	\$4,523,623.71	\$10,269,820.48	\$19,055,656.66	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$4,205,989.50	\$0.00	\$12,519,870.73	\$10,405,828.75	\$6,320,031.48	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$64,861,293.47	\$0.00	\$22,095,185.31	\$23,967,178.32	\$62,989,300.46	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$58,309.76	\$0.00	\$18,296,701.81	\$18,296,701.81	\$58,309.76	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$11,082,279.75	\$0.00	\$65,865.37	\$0.00	\$11,148,145.12	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$651,410.58	\$0.00	\$12,383,390.87	\$12,926,553.17	\$108,248.28	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$4,678,629.89	\$0.00	\$3,357,664.79	\$0.00	\$8,036,294.68	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$570,861.75	\$0.00	\$8,161,504.48	\$8,815,706.91	-\$83,340.68	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,512.97	\$0.00	\$0.13	\$0.00	\$15,513.10	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,616.59	\$0.00	\$4.02	\$0.00	\$482,620.61	\$0.00
D	1112-02-103	011805-0228 FISM 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$490,692.68	\$0.00	\$730.08	\$450,000.00	\$41,422.76	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$74,439.30	\$0.00	\$1,098,632.76	\$1,075,181.76	\$97,890.30	\$0.00
D	1112-02-108	012045-4850 PROFIMMEZ 2023	\$200,002.41	\$0.00	\$1.66	\$127,784.48	\$72,219.59	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$3,125,492.25	\$0.00	\$352,146.01	\$4,779.20	\$3,472,859.06	\$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	\$186,706.40	\$0.00	\$17.90	\$0.00	\$186,724.30	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,707.28	\$0.00	\$16.46	\$0.00	\$171,723.74	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,850.22	\$0.00	\$4.68	\$0.00	\$48,854.90	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$369,071.01	\$0.00	\$1,300,424.04	\$1,618,623.64	\$50,871.41	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,839.96	\$0.00	\$7.08	\$0.00	\$73,847.04	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,665,706.41	\$0.00	\$13,572.81	\$37,339.20	\$1,641,940.02	\$0.00
D	1112-03-081	1800020-2226 FORTAMUN 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$1,064,882.84	\$0.00	\$1,023.32	\$567,316.17	\$498,589.99	\$0.00



Usu: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-083	1800023-3936 DESARROLLO CULTURAL MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-084	18-000254107 FDO. DE REGULARIZACION DE VEHIC. DE PROC. EXT.	\$507,818.80	\$0.00	\$86,632.89	\$251,510.22	\$342,941.47	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$0.00	\$0.00	\$509,690.55	\$0.00	\$509,690.55	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$10,262,286.88	\$0.00	\$2,313,813.73	\$1,993,004.95	\$10,583,095.66	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$15,107,323.07	\$0.00	\$115,859.07	\$0.00	\$15,223,182.14	\$0.00
D	1112-03-088	1800026-4654 DESARROLLO CULTURAL MUNICIPAL 2023	\$100,003.51	\$0.00	\$8.79	\$0.00	\$100,012.30	\$0.00
D	1112-03-089	1800026-6334 PROYECTO INTEGRAL REST. TORRE NORTE CATEDRAL B. DE ZACATECAS 1RA. ETAPA)	\$3,500,000.00	\$0.00	\$19,124.74	\$0.00	\$3,519,124.74	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$2,070,226.81	\$0.00	\$330.76	\$0.00	\$2,070,557.57	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$2,395,155.56	\$0.00	\$9,490.12	\$0.00	\$2,404,645.68	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$1,208,666.08	\$0.00	\$19,307.44	\$1,083,311.91	\$144,661.61	\$0.00
Sumas =>			\$180,567,072.76	\$0.00	\$97,373,917.37	\$102,671,377.00	\$175,269,613.13	\$0.00

Analizar Diferencia => \$175,269,613.13

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION