



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/nov./2023 al 30/nov./2023

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

Usr: POMPEYO

Rep: rptBalanzaComprobacion

Fecha y 24/ene./2024

hora de Impresión 05:39 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	\$154,888.88	\$0.00	\$529,121.51	\$137,371.83	\$546,638.56	\$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	-\$21,404.87	\$0.00	\$12.06	\$0.00	-\$21,392.81	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,502.55	\$0.00	\$2.11	\$0.00	\$19,504.66	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,941,409.62	\$0.00	\$48,419.58	\$0.00	\$5,989,829.20	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$652,447.62	\$0.00	\$152.24	\$0.00	\$652,599.86	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$1,350,375.98	\$1,350,375.98	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,860,726.73	\$0.00	\$11,199,402.26	\$11,061,264.77	\$3,998,864.22	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$665,073.99	\$0.00	\$3,105,139.09	\$3,090,818.33	\$679,394.75	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$174,874.28	\$0.00	\$48,496.60	\$56,079.40	\$167,291.48	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$14,373,817.41	\$0.00	\$3,089.63	\$2,389,734.45	\$11,987,172.59	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$19,055,656.66	\$0.00	\$4,422,989.81	\$16,133,952.51	\$7,344,693.96	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$6,320,031.48	\$0.00	\$11,097,899.81	\$11,615,665.46	\$5,802,265.83	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$62,989,300.46	\$0.00	\$30,536,843.63	\$23,249,766.94	\$70,276,377.15	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$58,309.76	\$0.00	\$16,803,445.62	\$16,802,525.60	\$59,229.78	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$11,148,145.12	\$0.00	\$64,130.65	\$0.00	\$11,212,275.77	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$108,248.28	\$0.00	\$10,455,650.99	\$10,523,015.84	\$40,883.43	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$8,036,294.68	\$0.00	\$3,897,483.93	\$8,033,751.36	\$3,900,027.25	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	-\$83,340.68	\$0.00	\$9,232,439.18	\$8,366,970.22	\$782,128.28	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,513.10	\$0.00	\$193,001.17	\$193,001.03	\$15,513.24	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,620.61	\$0.00	\$4.16	\$0.00	\$482,624.77	\$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	\$41,422.76	\$0.00	\$5,294.11	\$34,206.00	\$12,510.87	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$97,890.30	\$0.00	\$1,025,865.07	\$1,084,343.34	\$39,412.03	\$0.00
D	1112-02-108	012045-4850 PROFIMMEZ 2023	\$72,219.59	\$0.00	\$116,535.73	\$116,534.48	\$72,220.84	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$3,472,859.06	\$0.00	\$166,351.86	\$4,237.19	\$3,634,973.73	\$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	\$186,724.30	\$0.00	\$18.50	\$0.00	\$186,742.80	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,723.74	\$0.00	\$17.01	\$0.00	\$171,740.75	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,854.90	\$0.00	\$4.84	\$0.00	\$48,859.74	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$50,871.41	\$0.00	\$1,317,011.50	\$380,018.75	\$987,864.16	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,847.04	\$0.00	\$7.31	\$62,600.00	\$11,254.35	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,641,940.02	\$0.00	\$13,973.08	\$0.00	\$1,655,913.10	\$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	\$498,589.99	\$0.00	\$798.93	\$0.00	\$499,388.92	\$0.00



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05:39 p. m.

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.	\$342,941.47	\$0.00	\$42.09	\$99,142.64	\$243,840.92	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$509,690.55	\$0.00	\$48.86	\$0.00	\$509,739.41	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$10,583,095.66	\$0.00	\$947.58	\$5,531,018.56	\$5,053,024.68	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$15,223,182.14	\$0.00	\$120,605.37	\$0.00	\$15,343,787.51	\$0.00
D	1112-03-088	1800026-4654 DESARROLLO CULTURAL MUNICIPAL 2023	\$100,012.30	\$0.00	\$9.91	\$100,000.00	\$22.21	\$0.00
D	1112-03-089	1800026-6334 PROYECTO INTEGRAL REST. TORRE NORTE CATEDRAL B. DE ZACATECAS 1RA. ETAPA)	\$3,519,124.74	\$0.00	\$31,367.43	\$0.00	\$3,550,492.17	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$2,070,557.57	\$0.00	\$16,407.90	\$251,676.55	\$1,835,288.92	\$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	\$2,404,645.68	\$0.00	\$3,121.15	\$2,272,573.42	\$135,193.41	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$144,661.61	\$0.00	\$28,046.08	\$232.00	\$172,475.69	\$0.00
Sumas =>			\$175,269,613.13	\$0.00	\$105,834,574.32	\$122,940,876.65	\$158,163,310.80	\$0.00

Analizar Diferencia => \$158,163,310.80

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION