



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

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

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

Usr: POMPEYO

Rep: rptBalanzaComprobacion

Fecha y 21/mar./2024

hora de Impresión 12:44 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	\$546,638.56	\$0.00	\$321,058.47	\$0.00	\$867,697.03	\$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	-\$21,392.81	\$0.00	\$166,181.73	\$0.00	\$144,788.92	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,504.66	\$0.00	\$2.18	\$0.00	\$19,506.84	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,989,829.20	\$0.00	\$50,436.00	\$0.00	\$6,040,265.20	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$652,599.86	\$0.00	\$455.36	\$87,860.00	\$565,195.22	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$0.00	\$0.00	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,998,864.22	\$0.00	\$3,961,234.59	\$4,872,283.07	\$3,087,815.74	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$679,394.75	\$0.00	\$3,900,916.24	\$3,039,002.32	\$1,541,308.67	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$167,291.48	\$0.00	\$86,368.75	\$55,564.92	\$198,095.31	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$11,987,172.59	\$0.00	\$2,677.52	\$1,361,908.84	\$10,627,941.27	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$7,344,693.96	\$0.00	\$377,385.61	\$1,068,793.61	\$6,653,285.96	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$5,802,265.83	\$0.00	\$19,732,962.05	\$20,149,901.14	\$5,385,326.74	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$70,276,377.15	\$0.00	\$55,095,928.93	\$107,264,696.53	\$18,107,609.55	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$59,229.78	\$0.00	\$61,406,153.50	\$61,419,367.55	\$46,015.73	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$11,212,275.77	\$0.00	\$66,642.72	\$0.00	\$11,278,918.49	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$40,883.43	\$0.00	\$27,831,732.60	\$27,546,646.30	\$325,969.73	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$3,900,027.25	\$0.00	\$3,235,061.74	\$0.00	\$7,135,088.99	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$782,128.28	\$0.00	\$27,099,694.38	\$27,881,822.66	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,513.24	\$0.00	\$7,513,545.81	\$7,513,542.30	\$15,516.75	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,624.77	\$0.00	\$4.02	\$0.00	\$482,628.79	\$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	\$12,510.87	\$0.00	\$7,504.21	\$0.00	\$20,015.08	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$39,412.03	\$0.00	\$3,167,032.35	\$3,196,591.90	\$9,852.48	\$0.00
D	1112-02-108	012045-4850 PROFIMMEZ 2023	\$72,220.84	\$0.00	\$0.60	\$72,215.52	\$5.92	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$3,634,973.73	\$0.00	\$5,002.74	\$3,891.80	\$3,636,084.67	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$53,095.08	\$0.00	\$0.00	\$50,000.00	\$3,095.08	\$0.00
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$186,742.80	\$0.00	\$17.90	\$110,600.00	\$76,160.70	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,740.75	\$0.00	\$16.47	\$99,180.00	\$72,577.22	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,859.74	\$0.00	\$4.68	\$0.00	\$48,864.42	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$987,864.16	\$0.00	\$1,230,316.37	\$2,171,690.02	\$46,490.51	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$11,254.35	\$0.00	\$3.48	\$0.00	\$11,257.83	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,655,913.10	\$0.00	\$13,494.89	\$0.00	\$1,669,407.99	\$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	\$499,388.92	\$0.00	\$478.80	\$367,342.84	\$132,524.88	\$0.00



Usu: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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12:44 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.	\$243,840.92	\$0.00	\$26.23	\$194,960.37	\$48,906.78	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$509,739.41	\$0.00	\$37,054,755.84	\$37,564,495.25	\$0.00	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$5,053,024.68	\$0.00	\$4,471,296.73	\$4,092,449.69	\$5,431,871.72	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$15,343,787.51	\$0.00	\$117,688.90	\$14,799,085.80	\$662,390.61	\$0.00
D	1112-03-088	1800026-4654 DESARROLLO CULTURAL MUNICIPAL 2023	\$22.21	\$0.00	\$5.15	\$27.36	\$0.00	\$0.00
D	1112-03-089	1800026-6334 PROYECTO INTEGRAL REST. TORRE NORTE CATEDRAL B. DE ZACATECAS 1RA. ETAPA)	\$3,550,492.17	\$0.00	\$30,636.84	\$1,779,221.61	\$1,801,907.40	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,835,288.92	\$0.00	\$15,878.61	\$460,424.90	\$1,390,742.63	\$0.00
D	1112-03-091	1800026-7556 APORTACION MPAL. TORRE NORTE CATEDRAL 1RA. ETAPA	\$0.00	\$0.00	\$1,500,000.00	\$441,115.25	\$1,058,884.75	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$0.00	\$0.00	\$1,170,558.21	\$1,160,000.00	\$10,558.21	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$0.00	\$0.00	\$10,511,163.00	\$0.00	\$10,511,163.00	\$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	\$135,193.41	\$0.00	\$535.70	\$0.00	\$135,729.11	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$172,475.69	\$0.00	\$19,384.37	\$232.00	\$191,628.06	\$0.00
Sumas =>			\$158,163,310.80	\$0.00	\$270,164,244.27	\$328,824,913.55	\$99,502,641.52	\$0.00

Analizar Diferencia => \$99,502,641.52

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION