



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/oct./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 01:01 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	\$961,362.76	\$1,025,503.83	\$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	-\$21,417.33	\$0.00	\$166,206.25	\$0.00	\$144,788.92	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,500.37	\$0.00	\$6.47	\$0.00	\$19,506.84	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,891,802.39	\$0.00	\$148,462.81	\$0.00	\$6,040,265.20	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$662,943.52	\$0.00	\$765.29	\$98,513.59	\$565,195.22	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$4,080,625.01	\$4,080,625.01	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,277,659.80	\$0.00	\$19,434,870.53	\$19,624,714.59	\$3,087,815.74	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$665,435.81	\$0.00	\$9,920,063.49	\$9,044,190.63	\$1,541,308.67	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$174,840.73	\$0.00	\$181,203.00	\$157,948.42	\$198,095.31	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$14,870,197.59	\$0.00	\$9,247.55	\$4,251,503.87	\$10,627,941.27	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$24,801,853.43	\$0.00	\$9,323,999.13	\$27,472,566.60	\$6,653,285.96	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$4,205,989.50	\$0.00	\$43,350,732.59	\$42,171,395.35	\$5,385,326.74	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$64,861,293.47	\$0.00	\$107,727,957.87	\$154,481,641.79	\$18,107,609.55	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$58,309.76	\$0.00	\$96,506,300.93	\$96,518,594.96	\$46,015.73	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$11,082,279.75	\$0.00	\$196,638.74	\$0.00	\$11,278,918.49	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$651,410.58	\$0.00	\$50,670,774.46	\$50,996,215.31	\$325,969.73	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$4,678,629.89	\$0.00	\$10,490,210.46	\$8,033,751.36	\$7,135,088.99	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$570,861.75	\$0.00	\$44,493,638.04	\$45,064,499.79	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,512.97	\$0.00	\$7,706,547.11	\$7,706,543.33	\$15,516.75	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,616.59	\$0.00	\$12.20	\$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	\$490,692.68	\$0.00	\$13,528.40	\$484,206.00	\$20,015.08	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$74,439.30	\$0.00	\$5,291,530.18	\$5,356,117.00	\$9,852.48	\$0.00
D	1112-02-108	012045-4850 PROFIMMEZ 2023	\$200,002.41	\$0.00	\$116,537.99	\$316,534.48	\$5.92	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$3,125,492.25	\$0.00	\$523,500.61	\$12,908.19	\$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	\$186,706.40	\$0.00	\$54.30	\$110,600.00	\$76,160.70	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$171,707.28	\$0.00	\$49.94	\$99,180.00	\$72,577.22	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,850.22	\$0.00	\$14.20	\$0.00	\$48,864.42	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$369,071.01	\$0.00	\$3,847,751.91	\$4,170,332.41	\$46,490.51	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$73,839.96	\$0.00	\$17.87	\$62,600.00	\$11,257.83	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,665,706.41	\$0.00	\$41,040.78	\$37,339.20	\$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	\$1,064,882.84	\$0.00	\$2,301.05	\$934,659.01	\$132,524.88	\$0.00



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MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/oct./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y hora de Impresión | 21/mar./2024
01:01 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.	\$507,818.80	\$0.00	\$86,701.21	\$545,613.23	\$48,906.78	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$0.00	\$0.00	\$37,564,495.25	\$37,564,495.25	\$0.00	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$10,262,286.88	\$0.00	\$6,786,058.04	\$11,616,473.20	\$5,431,871.72	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$15,107,323.07	\$0.00	\$354,153.34	\$14,799,085.80	\$662,390.61	\$0.00
D	1112-03-088	1800026-4654 DESARROLLO CULTURAL MUNICIPAL 2023	\$100,003.51	\$0.00	\$23.85	\$100,027.36	\$0.00	\$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	\$81,129.01	\$1,779,221.61	\$1,801,907.40	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$2,070,226.81	\$0.00	\$32,617.27	\$712,101.45	\$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	\$2,395,155.56	\$0.00	\$13,146.97	\$2,272,573.42	\$135,729.11	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$1,208,666.08	\$0.00	\$66,737.89	\$1,083,775.91	\$191,628.06	\$0.00
Sumas =>			\$180,567,072.76	\$0.00	\$473,372,735.96	\$554,437,167.20	\$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