



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/ene./2024 al 31/ene./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)**

Usr: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y 31/may./2024
hora de Impresión 09:47 a. 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	\$867,697.03	\$0.00	\$5,106.33	\$314,526.13	\$558,277.23	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$144,788.92	\$0.00	\$12.47	\$0.00	\$144,801.39	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,506.84	\$0.00	\$2.18	\$0.00	\$19,509.02	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$6,040,265.20	\$0.00	\$50,847.89	\$0.00	\$6,091,113.09	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$565,195.22	\$0.00	\$114.46	\$276,548.37	\$288,761.31	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$2,708,329.32	\$2,708,329.32	\$9,547.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,087,815.74	\$0.00	\$10,700,561.87	\$11,197,239.03	\$2,591,138.58	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$1,541,308.67	\$0.00	\$6,158,528.15	\$7,458,664.00	\$241,172.82	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$198,095.31	\$0.00	\$27,820.16	\$0.00	\$225,915.47	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$10,627,941.27	\$0.00	\$2,416.67	\$1,068,132.22	\$9,562,225.72	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$6,653,285.96	\$0.00	\$54,485.36	\$312,916.27	\$6,394,855.05	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$5,385,326.74	\$0.00	\$21,938.17	\$5,385,326.74	\$21,938.17	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$18,107,609.55	\$0.00	\$15,648,326.70	\$12,514,578.77	\$21,241,357.48	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$46,015.73	\$0.00	\$15,733,554.29	\$15,727,922.52	\$51,647.50	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$11,278,918.49	\$0.00	\$67,021.88	\$0.00	\$11,345,940.37	\$0.00
D	1112-01-058	122995-1267 FONDO III FAISMUN 2024	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00
D	1112-01-059	122995-1276 FONDO IV (FORTAMUNDF) 2024	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$0.00	\$0.00	\$12,376,668.00	\$241,095.00	\$12,135,573.00	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$325,969.73	\$0.00	\$22,437,067.49	\$22,503,785.33	\$259,251.89	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$7,135,088.99	\$0.00	\$5,586,666.70	\$7,132,199.94	\$5,589,555.75	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$0.00	\$0.00	\$45,257,178.28	\$27,156,937.16	\$18,100,241.12	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,516.75	\$0.00	\$106,805.33	\$106,805.20	\$15,516.88	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,628.79	\$0.00	\$4.16	\$0.00	\$482,632.95	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$20,015.08	\$0.00	\$4,471.15	\$0.00	\$24,486.23	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$9,852.48	\$0.00	\$1,064,448.28	\$1,007,351.90	\$66,948.86	\$0.00
D	1112-02-108	012045-4850 PROFIMMEZ 2023	\$5.92	\$0.00	\$0.43	\$6.35	\$0.00	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$3,636,084.67	\$0.00	\$333,308.06	\$6,065.93	\$3,963,326.80	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$3,095.08	\$0.00	\$0.00	\$0.00	\$3,095.08	\$0.00
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$76,160.70	\$0.00	\$34,817.12	\$34,800.00	\$76,177.82	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,577.22	\$0.00	\$13.85	\$0.00	\$72,591.07	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,864.42	\$0.00	\$4.84	\$0.00	\$48,869.26	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$46,490.51	\$0.00	\$15,677,939.50	\$6,602,291.07	\$9,122,138.94	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$11,257.83	\$0.00	\$1.12	\$0.00	\$11,258.95	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,669,407.99	\$0.00	\$14,056.90	\$26,216.00	\$1,657,248.89	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$132,524.88	\$0.00	\$18,256.12	\$5,091.17	\$145,689.83	\$0.00



Usu: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 31/may./2024
09:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-084	18-000254107 FDO. DE REGULARIZACION DE VEHIC. DE PROC. EXT.	\$48,906.78	\$0.00	\$17.30	\$19,850.39	\$29,073.69	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$0.00	\$0.00	\$6.52	\$0.00	\$6.52	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$5,431,871.72	\$0.00	\$5,455,031.64	\$8,294,988.22	\$2,591,915.14	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$662,390.61	\$0.00	\$80,915.51	\$0.00	\$743,306.12	\$0.00
D	1112-03-089	1800026-6334 PROYECTO INTEGRAL REST. TORRE NORTE CATEDRAL B. DE ZACATECAS 1RA. ETAPA)	\$1,801,907.40	\$0.00	\$27,377.60	\$150,232.67	\$1,679,052.33	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,390,742.63	\$0.00	\$13,322.36	\$132,985.65	\$1,271,079.34	\$0.00
D	1112-03-091	1800026-7556 APORTACION MPAL. TORRE NORTE CATEDRAL 1RA. ETAPA	\$1,058,884.75	\$0.00	\$5,278.48	\$0.00	\$1,064,163.23	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$10,558.21	\$0.00	\$116,523.68	\$0.00	\$127,081.89	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$10,511,163.00	\$0.00	\$134.36	\$420,000.00	\$10,091,297.36	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$135,729.11	\$0.00	\$537.69	\$0.00	\$136,266.80	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$191,628.06	\$0.00	\$14,529.19	\$232.00	\$205,925.25	\$0.00
Sumas =>			\$99,502,641.52	\$0.00	\$159,804,448.56	\$130,805,117.35	\$128,501,972.73	\$0.00

Analizar Diferencia => \$128,501,972.73

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION