



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/feb./2024 al 29/feb./2024

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

Usr: POMPEYO  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/may./2024  
10:35 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	\$558,277.23	\$0.00	\$640,198.86	\$0.00	\$1,198,476.09	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$144,801.39	\$0.00	\$11.67	\$0.00	\$144,813.06	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,509.02	\$0.00	\$2.04	\$0.00	\$19,511.06	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$6,091,113.09	\$0.00	\$47,946.77	\$0.00	\$6,139,059.86	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$288,761.31	\$0.00	\$1,881.89	\$121,002.00	\$169,641.20	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$9,547.54	\$0.00	\$1,359,070.09	\$1,322,606.85	\$46,010.78	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$2,591,138.58	\$0.00	\$4,547,343.66	\$3,611,351.08	\$3,527,131.16	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$241,172.82	\$0.00	\$2,864,447.86	\$2,410,299.87	\$695,320.81	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$225,915.47	\$0.00	\$55,597.66	\$111,129.86	\$170,383.27	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$9,562,225.72	\$0.00	\$2,156.81	\$0.00	\$9,564,382.53	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$6,394,855.05	\$0.00	\$34,228.92	\$5,415,097.51	\$1,013,986.46	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$21,938.17	\$0.00	\$175,351.03	\$175,130.76	\$22,158.44	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$21,241,357.48	\$0.00	\$162,206.56	\$9,733,931.09	\$11,669,632.95	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$51,647.50	\$0.00	\$21,484,848.48	\$21,484,848.50	\$51,647.48	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$11,345,940.37	\$0.00	\$63,042.73	\$0.00	\$11,408,983.10	\$0.00
D	1112-01-058	122995-1267 FONDO III FAISMUN 2024	\$0.50	\$0.00	\$3,882,665.98	\$0.00	\$3,882,666.48	\$0.00
D	1112-01-059	122995-1276 FONDO IV (FORTAMUNDF) 2024	\$0.50	\$0.00	\$11,315,402.16	\$10,041,155.76	\$1,274,246.90	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$12,135,573.00	\$0.00	\$42,908,602.15	\$39,745,470.51	\$15,298,704.64	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$259,251.89	\$0.00	\$14,411,110.62	\$14,192,200.59	\$478,161.92	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$5,589,555.75	\$0.00	\$7,160,386.91	\$5,601,398.06	\$7,148,544.60	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$18,100,241.12	\$0.00	\$37,170,291.07	\$15,081,485.10	\$40,189,047.09	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,516.88	\$0.00	\$2,347,861.14	\$2,347,861.01	\$15,517.01	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,632.95	\$0.00	\$4.16	\$0.00	\$482,637.11	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$24,486.23	\$0.00	\$686.20	\$0.00	\$25,172.43	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$66,948.86	\$0.00	\$3,732,333.67	\$3,721,891.59	\$77,390.94	\$0.00
D	1112-02-108	012045-4850 PROFIMMEZ 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$3,963,326.80	\$0.00	\$6,156.53	\$6,014.60	\$3,963,468.73	\$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	\$76,177.82	\$0.00	\$7.54	\$34,800.00	\$41,385.36	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,591.07	\$0.00	\$7.19	\$0.00	\$72,598.26	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,869.26	\$0.00	\$4.84	\$0.00	\$48,874.10	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$9,122,138.94	\$0.00	\$3,469,008.84	\$45,528.53	\$12,545,619.25	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$11,258.95	\$0.00	\$1.12	\$0.00	\$11,260.07	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,657,248.89	\$0.00	\$14,157.91	\$0.00	\$1,671,406.80	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$145,689.83	\$0.00	\$142.05	\$0.00	\$145,831.88	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-084	18-000254107 FDO. DE REGULARIZACION DE VEHIC. DE PROC. EXT.	\$29,073.69	\$0.00	\$3.58	\$0.00	\$29,077.27	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$6.52	\$0.00	\$0.00	\$0.00	\$6.52	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$2,591,915.14	\$0.00	\$75,693.62	\$368,231.09	\$2,299,377.67	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$743,306.12	\$0.00	\$5,868.52	\$0.00	\$749,174.64	\$0.00
D	1112-03-089	1800026-6334 PROYECTO INTEGRAL REST. TORRE NORTE CATEDRAL B. DE ZACATECAS 1RA. ETAPA)	\$1,679,052.33	\$0.00	\$15,433.27	\$173,922.42	\$1,520,563.18	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,271,079.34	\$0.00	\$10,689.92	\$0.00	\$1,281,769.26	\$0.00
D	1112-03-091	1800026-7556 APORTACION MPAL. TORRE NORTE CATEDRAL 1RA. ETAPA	\$1,064,163.23	\$0.00	\$8,429.99	\$0.00	\$1,072,593.22	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$127,081.89	\$0.00	\$113,958.76	\$0.00	\$241,040.65	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$10,091,297.36	\$0.00	\$10,195.41	\$0.00	\$10,101,492.77	\$0.00
D	1112-03-096	1800028-9290 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023	\$0.00	\$0.00	\$7,445,047.50	\$0.00	\$7,445,047.50	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$0.00	\$0.00	\$2,500,000.01	\$0.00	\$2,500,000.01	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$136,266.80	\$0.00	\$504.77	\$0.00	\$136,771.57	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$205,925.25	\$0.00	\$5,538.71	\$232.00	\$211,231.96	\$0.00
<b>Sumas =&gt;</b>			\$128,501,972.73	\$0.00	\$168,048,529.17	\$135,745,588.78	\$160,804,913.12	\$0.00

**Analizar Diferencia => \$160,804,913.12**

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DR. JORGE MIRANDA CASTRO  
PRESIDENTE MUNICIPAL

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TAE. RUTH CALDERON BABUN  
SÍNDICA MUNICIPAL

\_\_\_\_\_  
MAESTRO JORGE SANCHEZ DE LOERA  
SECRETARIO DE FINANZAS Y ADMINISTRACION