



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/mar./2024 al 31/mar./2024

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

Usr: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y 24/jun./2024
hora de Impresión 04:03 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	\$1,198,476.09	\$0.00	\$210,696.39	\$895,055.89	\$514,116.59	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$144,813.06	\$0.00	\$12.47	\$0.00	\$144,825.53	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,511.06	\$0.00	\$2.18	\$0.00	\$19,513.24	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$6,139,059.86	\$0.00	\$51,352.28	\$0.00	\$6,190,412.14	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$169,641.20	\$0.00	\$332.19	\$0.00	\$169,973.39	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$46,010.78	\$0.00	\$0.00	\$0.00	\$46,010.78	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,527,131.16	\$0.00	\$9,489,495.80	\$11,197,078.83	\$1,819,548.13	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$695,320.81	\$0.00	\$3,412,905.74	\$3,634,927.23	\$473,299.32	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$170,383.27	\$0.00	\$27,815.06	\$54,433.04	\$143,765.29	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$9,564,382.53	\$0.00	\$2,291.30	\$189,979.19	\$9,376,694.64	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$1,013,986.46	\$0.00	\$109,347.11	\$946,308.39	\$177,025.18	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$22,158.44	\$0.00	\$185.34	\$0.00	\$22,343.78	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$11,669,632.95	\$0.00	\$82,714.63	\$2,616,365.97	\$9,135,981.61	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$51,647.48	\$0.00	\$16,735,466.86	\$16,731,642.65	\$55,471.69	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$11,408,983.10	\$0.00	\$67,365.21	\$0.00	\$11,476,348.31	\$0.00
D	1112-01-058	122995-1267 FONDO III FAISMUN 2024	\$3,882,666.48	\$0.00	\$3,918,096.97	\$0.00	\$7,800,763.45	\$0.00
D	1112-01-059	122995-1276 FONDO IV (FORTAMUNDF) 2024	\$1,274,246.90	\$0.00	\$8,197,189.29	\$8,803,030.67	\$668,405.52	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$15,298,704.64	\$0.00	\$24,073,470.95	\$24,955,432.50	\$14,416,743.09	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$478,161.92	\$0.00	\$30,491,231.25	\$30,927,778.55	\$41,614.62	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$7,148,544.60	\$0.00	\$175.65	\$0.00	\$7,148,720.25	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$40,189,047.09	\$0.00	\$13,971,812.85	\$32,550,628.78	\$21,610,231.16	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,517.01	\$0.00	\$286,225.34	\$286,225.17	\$15,517.18	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,637.11	\$0.00	\$3.89	\$0.00	\$482,641.00	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,172.43	\$0.00	\$0.20	\$0.00	\$25,172.63	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$77,390.94	\$0.00	\$4,863,661.52	\$4,864,857.94	\$76,194.52	\$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	\$3,963,468.73	\$0.00	\$6,013.55	\$4,297.22	\$3,965,185.06	\$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	\$41,385.36	\$0.00	\$4.72	\$0.00	\$41,390.08	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,598.26	\$0.00	\$6.72	\$0.00	\$72,604.98	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,874.10	\$0.00	\$4.53	\$0.00	\$48,878.63	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$12,545,619.25	\$0.00	\$2,135,344.32	\$33,544.61	\$14,647,418.96	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$11,260.07	\$0.00	\$1.04	\$0.00	\$11,261.11	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,671,406.80	\$0.00	\$13,156.59	\$0.00	\$1,684,563.39	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$145,831.88	\$0.00	\$135.05	\$0.00	\$145,966.93	\$0.00



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Usu: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/jun./2024
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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.	\$29,077.27	\$0.00	\$2.69	\$0.00	\$29,079.96	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$6.52	\$0.00	\$16,080,000.00	\$16,079,371.56	\$634.96	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$2,299,377.67	\$0.00	\$18,073.65	\$0.00	\$2,317,451.32	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$749,174.64	\$0.00	\$5,550.29	\$0.00	\$754,724.93	\$0.00
D	1112-03-089	1800026-6334 PROYECTO INTEGRAL REST. TORRE NORTE CATEDRAL B. DE ZACATECAS 1RA. ETAPA)	\$1,520,563.18	\$0.00	\$13,423.07	\$1,477,752.31	\$56,233.94	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,281,769.26	\$0.00	\$9,496.03	\$9,994.42	\$1,281,270.87	\$0.00
D	1112-03-091	1800026-7556 APORTACION MPAL. TORRE NORTE CATEDRAL 1RA. ETAPA	\$1,072,593.22	\$0.00	\$7,946.34	\$1,029,268.90	\$51,270.66	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$241,040.65	\$0.00	\$72,284.32	\$0.00	\$313,324.97	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$10,101,492.77	\$0.00	\$74,837.25	\$0.00	\$10,176,330.02	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$0.00	\$0.00	\$895,055.89	\$153,121.82	\$741,934.07	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00
D	1112-03-096	1800028-9290 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023	\$7,445,047.50	\$0.00	\$118.87	\$0.00	\$7,445,166.37	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$2,500,000.01	\$0.00	\$598.75	\$0.00	\$2,500,598.76	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$136,771.57	\$0.00	\$538.38	\$0.00	\$137,309.95	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$211,231.96	\$0.00	\$4,883.21	\$232.00	\$215,883.17	\$0.00
Sumas =>			\$160,804,913.12	\$0.00	\$140,329,325.73	\$157,441,327.64	\$143,692,911.21	\$0.00

Analizar Diferencia => \$143,692,911.21

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION