



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./2024 al 30/abr./2024 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Usr: POMPEYO
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/jul./2024
03:38 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 | \$514,116.59 | \$0.00 | \$587,618.50 | \$383,595.38 | \$718,139.71 | \$0.00 |
| D | 1112-01-003 | 52928-1582 CUENTA DE CHEQUES BANORTE | \$144,825.53 | \$0.00 | \$12.07 | \$0.00 | \$144,837.60 | \$0.00 |
| D | 1112-01-004 | 64181-6381 MARIANA TRINITARIA BANORTE | \$19,513.24 | \$0.00 | \$2.11 | \$0.00 | \$19,515.35 | \$0.00 |
| D | 1112-01-007 | 64425-4434 TU CASA 2010 BANORTE | \$6,190,412.14 | \$0.00 | \$49,316.47 | \$0.00 | \$6,239,728.61 | \$0.00 |
| D | 1112-01-023 | 082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE | \$169,973.39 | \$0.00 | \$331.20 | \$0.00 | \$170,304.59 | \$0.00 |
| D | 1112-01-025 | 023195-8758 EMPRESTITO 2014 BANORTE | \$46,010.78 | \$0.00 | \$2,726,704.10 | \$2,659,795.35 | \$112,919.53 | \$0.00 |
| D | 1112-01-044 | 107029-1709 SEGURIDAD SOCIAL BANORTE | \$1,819,548.13 | \$0.00 | \$6,005,927.64 | \$4,118,680.62 | \$3,706,795.15 | \$0.00 |
| D | 1112-01-045 | 104450-5966 RETENCIONES BANORTE | \$473,299.32 | \$0.00 | \$2,998,008.73 | \$2,736,008.42 | \$735,299.63 | \$0.00 |
| D | 1112-01-046 | 105124-8298 POLICIA METROPOLITANA BANORTE | \$143,765.29 | \$0.00 | \$54,462.97 | \$59,269.25 | \$138,959.01 | \$0.00 |
| D | 1112-01-052 | 117366-1986 FONDO UNICO DE PARTICIPACIONES 2022 | \$9,376,694.64 | \$0.00 | \$2,187.90 | \$0.00 | \$9,378,882.54 | \$0.00 |
| D | 1112-01-053 | 119448-7529 T01 FONDO III FISM 2023 | \$177,025.18 | \$0.00 | \$423.14 | \$177,448.32 | \$0.00 | \$0.00 |
| D | 1112-01-054 | 119448-7538 T01 FONDO IV FORTAMUNDF 2023 | \$22,343.78 | \$0.00 | \$53.40 | \$22,397.18 | \$0.00 | \$0.00 |
| D | 1112-01-055 | 119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023 | \$9,135,981.61 | \$0.00 | \$72,782.60 | \$0.00 | \$9,208,764.21 | \$0.00 |
| D | 1112-01-056 | 119448-7583 NOMINAS 2023 | \$55,471.69 | \$0.00 | \$16,912,212.14 | \$16,892,838.54 | \$74,845.29 | \$0.00 |
| D | 1112-01-057 | 119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB) | \$11,476,348.31 | \$0.00 | \$64,536.78 | \$0.00 | \$11,540,885.09 | \$0.00 |
| D | 1112-01-058 | 122995-1267 FONDO III FAISMUN 2024 | \$7,800,763.45 | \$0.00 | \$3,949,390.38 | \$0.00 | \$11,750,153.83 | \$0.00 |
| D | 1112-01-059 | 122995-1276 FONDO IV (FORTAMUNDF) 2024 | \$668,405.52 | \$0.00 | \$11,330,794.16 | \$10,380,591.68 | \$1,618,608.00 | \$0.00 |
| D | 1112-01-060 | 122995-1285 FONDO UNICO DE PARTICIPACIONES 2024 | \$14,416,743.09 | \$0.00 | \$32,661,379.91 | \$18,375,636.09 | \$28,702,486.91 | \$0.00 |
| D | 1112-02-001 | 10158-7811 PAGOS PROV. BANCOMER | \$41,614.62 | \$0.00 | \$28,211,829.78 | \$27,688,034.18 | \$565,410.22 | \$0.00 |
| D | 1112-02-003 | 019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014 | \$7,148,720.25 | \$0.00 | \$8,900,713.84 | \$10,897,324.45 | \$5,152,109.64 | \$0.00 |
| D | 1112-02-013 | 19552-6337 RECAUDACION BANCOMER | \$21,610,231.16 | \$0.00 | \$15,314,814.65 | \$29,466,934.38 | \$7,458,111.43 | \$0.00 |
| D | 1112-02-082 | 011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER | \$15,517.18 | \$0.00 | \$97,671.99 | \$97,671.86 | \$15,517.31 | \$0.00 |
| D | 1112-02-094 | 011460-3931 RECAUDACION 2019 BBVA | \$482,641.00 | \$0.00 | \$4.16 | \$0.00 | \$482,645.16 | \$0.00 |
| D | 1112-02-104 | 0118195684 DEPOSITOS OXXO BBVA | \$25,172.63 | \$0.00 | \$0.22 | \$0.00 | \$25,172.85 | \$0.00 |
| D | 1112-02-107 | 011967-4942 PAGADORA 2023 | \$76,194.52 | \$0.00 | \$1,476,626.08 | \$1,476,104.03 | \$76,716.57 | \$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 | \$3,965,185.06 | \$0.00 | \$6,358.05 | \$6,374.78 | \$3,965,168.33 | \$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 | \$41,390.08 | \$0.00 | \$4.07 | \$0.00 | \$41,394.15 | \$0.00 |
| D | 1112-03-050 | 1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER | \$72,604.98 | \$0.00 | \$7.14 | \$0.00 | \$72,612.12 | \$0.00 |
| D | 1112-03-053 | 1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER | \$48,878.63 | \$0.00 | \$4.81 | \$0.00 | \$48,883.44 | \$0.00 |
| D | 1112-03-055 | 1800016-3421 RECAUDACION MUNICIPAL SANTANDER | \$14,647,418.96 | \$0.00 | \$1,542,276.74 | \$19,947.79 | \$16,169,747.91 | \$0.00 |
| D | 1112-03-079 | 18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | \$11,261.11 | \$0.00 | \$1.11 | \$0.00 | \$11,262.22 | \$0.00 |
| D | 1112-03-080 | 18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021 | \$1,684,563.39 | \$0.00 | \$14,091.05 | \$0.00 | \$1,698,654.44 | \$0.00 |
| D | 1112-03-082 | 1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER | \$145,966.93 | \$0.00 | \$143.65 | \$0.00 | \$146,110.58 | \$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. | \$29,079.96 | \$0.00 | \$2.86 | \$29,082.82 | \$0.00 | \$0.00 |
| D | 1112-03-085 | 1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ | \$634.96 | \$0.00 | \$0.01 | \$0.00 | \$634.97 | \$0.00 |
| D | 1112-03-086 | 1800026-3736 FEIEF 2023 | \$2,317,451.32 | \$0.00 | \$18,244.74 | \$0.00 | \$2,335,696.06 | \$0.00 |
| D | 1112-03-087 | 1800026-3753 FONDO DE INVERSION ZACATECAS 2023 | \$754,724.93 | \$0.00 | \$5,941.77 | \$0.00 | \$760,666.70 | \$0.00 |
| D | 1112-03-089 | 1800026-6334 PROYECTO INTEGRAL REST. TORRE NORTE CATEDRAL B. DE ZACATECAS 1RA. ETAPA) | \$56,233.94 | \$0.00 | \$9,016.45 | \$65,250.39 | \$0.00 | \$0.00 |
| D | 1112-03-090 | 1800026-7036 LAUDOS LABORALES | \$1,281,270.87 | \$0.00 | \$10,148.05 | \$0.00 | \$1,291,418.92 | \$0.00 |
| D | 1112-03-091 | 1800026-7556 APORTACION MPAL. TORRE NORTE CATEDRAL 1RA. ETAPA | \$51,270.66 | \$0.00 | \$5,892.90 | \$57,163.56 | \$0.00 | \$0.00 |
| D | 1112-03-092 | 1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA | \$313,324.97 | \$0.00 | \$114,640.74 | \$0.00 | \$427,965.71 | \$0.00 |
| D | 1112-03-093 | 1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023 | \$10,176,330.02 | \$0.00 | \$80,115.80 | \$0.00 | \$10,256,445.82 | \$0.00 |
| D | 1112-03-094 | 1800029-0588 APORTACIONES SECTOR PRIVADO | \$741,934.07 | \$0.00 | \$383,751.28 | \$260,783.20 | \$864,902.15 | \$0.00 |
| D | 1112-03-095 | 1800028-9026 FONDO DE INVERSION ZACATECAS 2024 | \$5,000,000.00 | \$0.00 | \$19,047.00 | \$2,180,177.00 | \$2,838,870.00 | \$0.00 |
| D | 1112-03-096 | 1800028-9290 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023 | \$7,445,166.37 | \$0.00 | \$36,633.76 | \$0.00 | \$7,481,800.13 | \$0.00 |
| D | 1112-03-097 | 1800028-9364 APOYOS EXTRAORDINARIOS 2024 | \$2,500,598.76 | \$0.00 | \$12,304.13 | \$0.00 | \$2,512,902.89 | \$0.00 |
| D | 1112-06-005 | 20299247-0056 RECAUDACION BANREGIO | \$137,309.95 | \$0.00 | \$514.77 | \$0.00 | \$137,824.72 | \$0.00 |
| D | 1112-08-001 | 01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO | \$215,883.17 | \$0.00 | \$1,302.70 | \$232.00 | \$216,953.87 | \$0.00 |
| Sumas => | | | \$143,692,911.21 | \$0.00 | \$133,678,248.50 | \$128,051,341.27 | \$149,319,818.44 | \$0.00 |

Analizar Diferencia => \$149,319,818.44

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION