



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

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

Usr: POMPEYO  
Rep: rptBalanzaComprobacion

Fecha y 24/jul./2024  
hora de Impresión 12:32 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	\$718,139.71	\$0.00	\$15,687.93	\$0.00	\$733,827.64	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$144,837.60	\$0.00	\$12.48	\$0.00	\$144,850.08	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,515.35	\$0.00	\$2.18	\$0.00	\$19,517.53	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$6,239,728.61	\$0.00	\$51,333.20	\$0.00	\$6,291,061.81	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$170,304.59	\$0.00	\$632.33	\$0.00	\$170,936.92	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$112,919.53	\$0.00	\$1,350,013.56	\$1,320,897.27	\$142,035.82	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,706,795.15	\$0.00	\$11,714,064.79	\$11,708,718.98	\$3,712,140.96	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$735,299.63	\$0.00	\$3,035,846.15	\$2,620,919.32	\$1,150,226.46	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$138,959.01	\$0.00	\$87,083.67	\$55,564.92	\$170,477.76	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$9,378,882.54	\$0.00	\$2,261.35	\$0.00	\$9,381,143.89	\$0.00
D	1112-01-053	119448-7529 T01 FONDO III FISM 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-054	119448-7538 T01 FONDO IV FORTAMUNDF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$9,208,764.21	\$0.00	\$75,758.93	\$0.00	\$9,284,523.14	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$74,845.29	\$0.00	\$20,231,491.84	\$20,231,476.17	\$74,860.96	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$11,540,885.09	\$0.00	\$67,019.78	\$0.00	\$11,607,904.87	\$0.00
D	1112-01-058	122995-1267 FONDO III FAISMUN 2024	\$11,750,153.83	\$0.00	\$3,983,891.85	\$0.00	\$15,734,045.68	\$0.00
D	1112-01-059	122995-1276 FONDO IV (FORTAMUNDF) 2024	\$1,618,608.00	\$0.00	\$11,337,187.04	\$12,312,664.83	\$643,130.21	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$28,702,486.91	\$0.00	\$36,770,527.86	\$28,534,826.72	\$36,938,188.05	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$565,410.22	\$0.00	\$21,250,880.59	\$21,679,572.27	\$136,718.54	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$5,152,109.64	\$0.00	\$6,349,503.71	\$5,148,657.29	\$6,352,956.06	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$7,458,111.43	\$0.00	\$10,766,686.15	\$17,672,823.27	\$551,974.31	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,517.31	\$0.00	\$93,059.71	\$93,059.58	\$15,517.44	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$482,645.16	\$0.00	\$4.02	\$0.00	\$482,649.18	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,172.85	\$0.00	\$0.21	\$0.00	\$25,173.06	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$76,716.57	\$0.00	\$1,762,846.78	\$1,846,333.75	-\$6,770.40	\$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	\$3,965,168.33	\$0.00	\$6,082.73	\$3,781.31	\$3,967,469.75	\$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	\$41,394.15	\$0.00	\$3.88	\$0.00	\$41,398.03	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,612.12	\$0.00	\$6.81	\$0.00	\$72,618.93	\$0.00
D	1112-03-053	1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER	\$48,883.44	\$0.00	\$4.58	\$0.00	\$48,888.02	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$16,169,747.91	\$0.00	\$1,584,245.74	\$5,103,196.50	\$12,650,797.15	\$0.00
D	1112-03-079	18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$11,262.22	\$0.00	\$1.06	\$0.00	\$11,263.28	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$1,698,654.44	\$0.00	\$13,532.42	\$0.00	\$1,712,186.86	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$146,110.58	\$0.00	\$136.94	\$0.00	\$146,247.52	\$0.00



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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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$634.97	\$0.00	\$18,490,000.06	\$18,485,592.05	\$5,042.98	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$2,335,696.06	\$0.00	\$17,512.89	\$0.00	\$2,353,208.95	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$760,666.70	\$0.00	\$5,703.43	\$0.00	\$766,370.13	\$0.00
D	1112-03-089	1800026-6334 PROYECTO INTEGRAL REST. TORRE NORTE CATEDRAL B. DE ZACATECAS 1RA. ETAPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,291,418.92	\$0.00	\$9,682.97	\$0.00	\$1,301,101.89	\$0.00
D	1112-03-091	1800026-7556 APORTACION MPAL. TORRE NORTE CATEDRAL 1RA. ETAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$427,965.71	\$0.00	\$93,651.80	\$0.00	\$521,617.51	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$10,256,445.82	\$0.00	\$76,902.15	\$0.00	\$10,333,347.97	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$864,902.15	\$0.00	\$329.31	\$0.00	\$865,231.46	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$2,838,870.00	\$0.00	\$19,093.04	\$2,180,177.00	\$677,786.04	\$0.00
D	1112-03-096	1800028-9290 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023	\$7,481,800.13	\$0.00	\$35,061.27	\$7,445,047.50	\$71,813.90	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$2,512,902.89	\$0.00	\$11,775.99	\$0.00	\$2,524,678.88	\$0.00
D	1112-03-099	1800029-3553 PROGRAMA DE FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES POR LA PAZ DE LAS MUJERES	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$137,824.72	\$0.00	\$533.58	\$0.00	\$138,358.30	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$216,953.87	\$0.00	\$1,410.26	\$232.00	\$218,132.13	\$0.00
<b>Sumas =&gt;</b>			\$149,319,818.44	\$0.00	\$149,411,467.02	\$156,443,540.73	\$142,287,744.73	\$0.00

**Analizar Diferencia => \$142,287,744.73**

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DR. JORGE MIRANDA CASTRO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
L.C. PATRICIA DEL RÍO VENEGAS  
SÍNDICA MUNICIPAL

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