



Usr: POMPEYO  
Rep: rptBalanzaComprobacion

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 31/oct./2024  
hora de Impresión 01:46 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                                                   | \$741,289.31    | \$0.00   | \$82,478.99     | \$0.00           | \$823,768.30    | \$0.00   |
| D    | 1112-01-003 | 52928-1582 CUENTA DE CHEQUES BANORTE                                             | \$144,862.16    | \$0.00   | \$37.04         | \$0.00           | \$144,899.20    | \$0.00   |
| D    | 1112-01-004 | 64181-6381 MARIANA TRINITARIA BANORTE                                            | \$19,519.64     | \$0.00   | \$6.50          | \$0.00           | \$19,526.14     | \$0.00   |
| D    | 1112-01-007 | 64425-4434 TU CASA 2010 BANORTE                                                  | \$6,341,170.01  | \$0.00   | \$111,637.15    | \$6,441,713.05   | \$11,094.11     | \$0.00   |
| D    | 1112-01-023 | 082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE                                 | \$177,048.73    | \$0.00   | \$3,100.52      | \$0.00           | \$180,149.25    | \$0.00   |
| D    | 1112-01-025 | 023195-8758 EMPRESTITO 2014 BANORTE                                              | \$142,035.82    | \$0.00   | \$5,304,173.78  | \$5,204,710.76   | \$241,498.84    | \$0.00   |
| D    | 1112-01-044 | 107029-1709 SEGURIDAD SOCIAL BANORTE                                             | \$4,015,416.52  | \$0.00   | \$36,349,756.67 | \$35,746,032.45  | \$4,619,140.74  | \$0.00   |
| D    | 1112-01-045 | 104450-5966 RETENCIONES BANORTE                                                  | \$436,041.00    | \$0.00   | \$9,481,916.72  | \$9,616,175.01   | \$301,782.71    | \$0.00   |
| D    | 1112-01-046 | 105124-8298 POLICIA METROPOLITANA BANORTE                                        | \$170,509.69    | \$0.00   | \$166,790.98    | \$166,694.76     | \$170,605.91    | \$0.00   |
| D    | 1112-01-052 | 117366-1986 FONDO UNICO DE PARTICIPACIONES 2022                                  | \$9,383,332.82  | \$0.00   | \$2,439.96      | \$9,336,271.20   | \$49,501.58     | \$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                              | \$9,358,474.20  | \$0.00   | \$132,795.81    | \$8,838,015.16   | \$653,254.85    | \$0.00   |
| D    | 1112-01-056 | 119448-7583 NOMINAS 2023                                                         | \$74,860.96     | \$0.00   | \$57,471,985.14 | \$57,473,439.45  | \$73,406.65     | \$0.00   |
| D    | 1112-01-057 | 119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)                        | \$11,673,168.15 | \$0.00   | \$35,615.46     | \$11,539,754.21  | \$169,029.40    | \$0.00   |
| D    | 1112-01-058 | 122995-1267 FONDO III FAISMUN 2024                                               | \$9,732,916.56  | \$0.00   | \$11,722,491.20 | \$16,532,901.53  | \$4,922,506.23  | \$0.00   |
| D    | 1112-01-059 | 122995-1276 FONDO IV (FORTAMUNDF) 2024                                           | \$139,333.92    | \$0.00   | \$30,041,861.31 | \$26,770,550.46  | \$3,410,644.77  | \$0.00   |
| D    | 1112-01-060 | 122995-1285 FONDO UNICO DE PARTICIPACIONES 2024                                  | \$41,330,712.95 | \$0.00   | \$86,422,572.18 | \$114,515,347.38 | \$13,237,937.75 | \$0.00   |
| D    | 1112-01-061 | 125490-1086 FONDO DE ESTABILIZACION FINANCIERA (FEF 2024)                        | \$0.00          | \$0.00   | \$6,000,840.00  | \$0.00           | \$6,000,840.00  | \$0.00   |
| D    | 1112-01-062 | 1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024 | \$0.00          | \$0.00   | \$4,366,309.10  | \$0.00           | \$4,366,309.10  | \$0.00   |
| D    | 1112-02-001 | 10158-7811 PAGOS PROV. BANCOMER                                                  | \$757,484.82    | \$0.00   | \$40,791,067.46 | \$40,905,547.25  | \$643,005.03    | \$0.00   |
| D    | 1112-02-003 | 019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014                              | \$6,113,766.00  | \$0.00   | \$14,327,039.09 | \$14,075,508.08  | \$6,365,297.01  | \$0.00   |
| D    | 1112-02-013 | 19552-6337 RECAUDACION BANCOMER                                                  | \$1,518,499.99  | \$0.00   | \$44,543,544.03 | \$40,144,758.75  | \$5,917,285.27  | \$0.00   |
| D    | 1112-02-082 | 011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER                                      | \$15,517.57     | \$0.00   | \$308,201.34    | \$308,200.56     | \$15,518.35     | \$0.00   |
| D    | 1112-02-094 | 011460-3931 RECAUDACION 2019 BBVA                                                | \$482,653.34    | \$0.00   | \$12.22         | \$155,210.26     | \$327,455.30    | \$0.00   |
| D    | 1112-02-104 | 0118195684 DEPOSITOS OXO BBVA                                                    | \$25,173.28     | \$0.00   | \$0.65          | \$0.00           | \$25,173.93     | \$0.00   |
| D    | 1112-02-107 | 011967-4942 PAGADORA 2023                                                        | \$18,750.17     | \$0.00   | \$4,664,219.45  | \$4,646,920.60   | \$36,049.02     | \$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                                               | \$3,970,602.34  | \$0.00   | \$12,101.33     | \$3,982,703.67   | \$0.00          | \$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            | \$41,402.04     | \$0.00   | \$11.70         | \$19,562.25      | \$21,851.49     | \$0.00   |
| D    | 1112-03-050 | 1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER                | \$72,625.96     | \$0.00   | \$20.78         | \$0.00           | \$72,646.74     | \$0.00   |
| D    | 1112-03-053 | 1800015-7609 FONDO DE ESTABILIZACION FINANCIERA 2020 SANTANDER                   | \$48,892.75     | \$0.00   | \$13.57         | \$48,888.02      | \$18.30         | \$0.00   |
| D    | 1112-03-055 | 1800016-3421 RECAUDACION MUNICIPAL SANTANDER                                     | \$11,566,121.40 | \$0.00   | \$12,002,211.97 | \$19,261,154.16  | \$4,307,179.21  | \$0.00   |



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|----------|-------------|-------------------------------------------------------------------------------------------------|------------------|----------|------------------|------------------|------------------|----------|
|          |             |                                                                                                 | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR |
| D        | 1112-03-079 | 18000199210 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS                | \$11,264.37      | \$0.00   | \$3.23           | \$11,263.28      | \$4.32           | \$0.00   |
| D        | 1112-03-080 | 18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021                                             | \$1,726,269.14   | \$0.00   | \$35,160.15      | \$1,683,596.21   | \$77,833.08      | \$0.00   |
| D        | 1112-03-082 | 1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER                                     | \$146,389.06     | \$0.00   | \$354.05         | \$47,786.34      | \$98,956.77      | \$0.00   |
| 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                                              | \$5,043.10       | \$0.00   | \$58,046,861.83  | \$21,186,044.94  | \$36,865,859.99  | \$0.00   |
| D        | 1112-03-086 | 1800026-3736 FEIEF 2023                                                                         | \$2,371,425.25   | \$0.00   | \$117,475.61     | \$2,216,954.01   | \$271,946.85     | \$0.00   |
| D        | 1112-03-087 | 1800026-3753 FONDO DE INVERSION ZACATECAS 2023                                                  | \$772,302.64     | \$0.00   | \$16,425.92      | \$67,472.02      | \$721,256.54     | \$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                                                                   | \$1,311,173.78   | \$0.00   | \$27,788.02      | \$116,843.26     | \$1,222,118.54   | \$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                         | \$668,753.83     | \$0.00   | \$360,680.69     | \$0.00           | \$1,029,434.52   | \$0.00   |
| D        | 1112-03-093 | 1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023                                        | \$10,413,338.89  | \$0.00   | \$718,715.04     | \$10,792,214.16  | \$339,839.77     | \$0.00   |
| D        | 1112-03-094 | 1800029-0588 APORTACIONES SECTOR PRIVADO                                                        | \$770,909.10     | \$0.00   | \$749.13         | \$763,923.40     | \$7,734.83       | \$0.00   |
| D        | 1112-03-095 | 1800028-9026 FONDO DE INVERSION ZACATECAS 2024                                                  | \$685,840.12     | \$0.00   | \$9,852.86       | \$466,576.87     | \$229,116.11     | \$0.00   |
| D        | 1112-03-096 | 1800028-9290 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023               | \$95,400.43      | \$0.00   | \$10,256.42      | \$0.00           | \$105,656.85     | \$0.00   |
| D        | 1112-03-097 | 1800028-9364 APOYOS EXTRAORDINARIOS 2024                                                        | \$2,536,894.76   | \$0.00   | \$10,075,159.13  | \$11,771,720.55  | \$840,333.34     | \$0.00   |
| D        | 1112-03-098 | 1800028-9762 RECAUDACION CONVENIO PREDIAL                                                       | \$0.00           | \$0.00   | \$1,877,945.09   | \$0.00           | \$1,877,945.09   | \$0.00   |
| D        | 1112-03-099 | 1800029-3553 PROGRAMA DE FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES POR LA PAZ DE LAS MUJERES | \$100,018.11     | \$0.00   | \$100,074.09     | \$159,783.80     | \$40,308.40      | \$0.00   |
| D        | 1112-03-100 | 1800029-4818 PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES (PROABIM)           | \$200,000.00     | \$0.00   | \$86.99          | \$22,844.84      | \$177,242.15     | \$0.00   |
| D        | 1112-03-101 | 1800030-0773 PROY. CONSERVACION Y REST. DE TORRE NORTE CATEDRAL BASILICA DE ZAC. 2DA. ETAPA     | \$0.00           | \$0.00   | \$3,500,000.07   | \$0.00           | \$3,500,000.07   | \$0.00   |
| D        | 1112-03-102 | 1800030-0023 REAHABILITACION DE PISO PLZA. PRINCIPAL COM. BENITO JUAREZ, ZAC.                   | \$0.00           | \$0.00   | \$720,275.31     | \$0.00           | \$720,275.31     | \$0.00   |
| D        | 1112-06-005 | 20299247-0056 RECAUDACION BANREGIO                                                              | \$138,876.89     | \$0.00   | \$1,012.30       | \$136,280.33     | \$3,608.86       | \$0.00   |
| D        | 1112-08-001 | 01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO                                            | \$225,935.44     | \$0.00   | \$3,988,587.84   | \$3,854,845.38   | \$359,677.90     | \$0.00   |
| Sumas => |             |                                                                                                 | \$140,695,112.09 | \$0.00   | \$443,952,715.87 | \$479,028,208.41 | \$105,619,619.55 | \$0.00   |

Analizar Diferencia => \$105,619,619.55



Usr: POMPEYO  
Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |        |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |

\_\_\_\_\_  
LIC. MIGUEL ANGEL VARELA PINEDO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. WENDY GUADALUPE VALDEZ ORGANISTA  
SÍNDICA MUNICIPAL

\_\_\_\_\_  
L.I. ALMA JUDITH DE LEON AYALA  
ENCARGADA DE LA SRIA. DE FINANZAS Y ADMINISTRACION