



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y 23/jun./2025
hora de Impresión 04:09 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	\$853,385.83	\$0.00	\$906,515.13	\$853,385.83	\$906,515.13	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$144,936.27	\$0.00	\$12.50	\$0.00	\$144,948.77	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,532.64	\$0.00	\$2.19	\$0.00	\$19,534.83	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$11,348.23	\$0.00	\$83.08	\$0.00	\$11,431.31	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$180,250.55	\$0.00	\$34.15	\$0.00	\$180,284.70	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$276,584.56	\$0.00	\$1,263,197.59	\$1,259,233.61	\$280,548.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$5,834,919.05	\$0.00	\$11,742,495.29	\$12,162,833.77	\$5,414,580.57	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$1,354,464.24	\$0.00	\$5,455,995.08	\$6,708,484.00	\$101,975.32	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$198,489.61	\$0.00	\$34.38	\$58,651.86	\$139,872.13	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$49,518.02	\$0.00	\$4.34	\$33,208.80	\$16,313.56	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$316,367.70	\$0.00	\$2,273.32	\$18,183.97	\$300,457.05	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$88,463.33	\$0.00	\$15,727,811.17	\$15,661,636.23	\$154,638.27	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$171,756.50	\$0.00	\$887.65	\$0.00	\$172,644.15	\$0.00
D	1112-01-058	122995-1267 FONDO III FAISMUN 2024	\$10,697,751.97	\$0.00	\$73,735.91	\$2,278,461.59	\$8,493,026.29	\$0.00
D	1112-01-059	122995-1276 FONDO IV (FORTAMUNDF) 2024	\$6,069,986.75	\$0.00	\$22,542.28	\$6,069,986.75	\$22,542.28	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$36,143,432.57	\$0.00	\$211,905.25	\$20,440,994.89	\$15,914,342.93	\$0.00
D	1112-01-061	125490-1086 FONDO DE ESTABILIZACION FINANCIERA (FEF 2024)	\$5,505,749.66	\$0.00	\$1,327.50	\$0.00	\$5,507,077.16	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$6,676,387.81	\$0.00	\$1,455.46	\$1,167,023.93	\$5,510,819.34	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$0.00	\$0.00	\$12,612,336.12	\$0.00	\$12,612,336.12	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$718,141.25	\$0.00	\$11,830,237.28	\$12,245,140.60	\$303,237.93	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$5,038.51	\$0.00	\$4,832,821.00	\$0.00	\$4,837,859.51	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$7,134,980.88	\$0.00	\$22,682,797.22	\$24,794,321.32	\$5,023,456.78	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,518.65	\$0.00	\$2,452,560.22	\$2,452,559.61	\$15,519.26	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$327,463.58	\$0.00	\$2.82	\$0.00	\$327,466.40	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,174.57	\$0.00	\$0.22	\$0.00	\$25,174.79	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	-\$102,498.77	\$0.00	\$759,603.35	\$766,639.84	-\$109,535.26	\$0.00
D	1112-02-109	012416-6469 FEIEF 2024	\$301,519.00	\$0.00	\$0.42	\$0.00	\$301,519.42	\$0.00
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$21,857.42	\$0.00	\$1.93	\$0.00	\$21,859.35	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,666.40	\$0.00	\$6.41	\$0.00	\$72,672.81	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$10,083,743.26	\$0.00	\$17,072,304.05	\$10,338,722.83	\$16,817,324.48	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$78,050.98	\$0.00	\$68.85	\$17,775.84	\$60,343.99	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$0.00	\$0.00	\$81.87	\$81.87	\$0.00	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$18,409,441.31	\$0.00	\$93,894.16	\$0.00	\$18,503,335.47	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$272,683.98	\$0.00	\$240.52	\$2,759.06	\$270,165.44	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$723,209.86	\$0.00	\$637.91	\$0.00	\$723,847.77	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,225,427.39	\$0.00	\$1,080.89	\$0.00	\$1,226,508.28	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$1,087,484.53	\$0.00	\$767.38	\$0.00	\$1,088,251.91	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$345,070.76	\$0.00	\$1,521.69	\$0.00	\$346,592.45	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$7,741.12	\$0.00	\$2.05	\$0.00	\$7,743.17	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$231,284.92	\$0.00	\$204.01	\$0.00	\$231,488.93	\$0.00
D	1112-03-096	1800028-9290 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023	\$127,214.23	\$0.00	\$515.20	\$0.00	\$127,729.43	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$649,870.39	\$0.00	\$679.25	\$181,485.18	\$469,064.46	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$1,893,082.02	\$0.00	\$5,009.12	\$1,893,082.02	\$5,009.12	\$0.00
D	1112-03-101	1800030-0773 PROY. CONSERVACION Y REST. DE TORRE NORTE CATEDRAL BASILICA DE ZAC. 2DA. ETAPA	\$2,478,965.38	\$0.00	\$4,942.88	\$63,947.78	\$2,419,960.48	\$0.00
D	1112-03-102	1800030-0023 REAHABILITACION DE PISO PLZA. PRINCIPAL COM. BENITO JUAREZ, ZAC.	\$964,628.55	\$0.00	\$834.90	\$431,989.37	\$533,474.08	\$0.00
D	1112-03-103	1800031-3975 PROY. INTEGRAL RESTAURACION Y CON. TORRE NORTE CATEDRAL ZAC. (2DA ETAPA APORT. MPAL)	\$1,056,425.42	\$0.00	\$72.14	\$0.00	\$1,056,497.56	\$0.00
D	1112-03-104	1800031-8404 PREDIAL 2025	\$0.00	\$0.00	\$30,263,125.24	\$7,482,348.88	\$22,780,776.36	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$0.00	\$0.00	\$1,241,235.09	\$0.00	\$1,241,235.09	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$3,648.03	\$0.00	\$20,051,252.22	\$10,425,324.01	\$9,629,576.24	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJO	\$247,582.22	\$0.00	\$212.96	\$290.00	\$247,505.18	\$0.00
Sumas =>			\$122,998,741.13	\$0.00	\$159,319,361.64	\$137,808,553.44	\$144,509,549.33	\$0.00

Analizar Diferencia => \$144,509,549.33

LIC. MIGUEL ANGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL

L.I. ALMA JUDITH DE LEON AYALA
SECRETARIA DE TESORERIA Y FINANZAS