



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/feb./2025 al 28/feb./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y 01/jul./2025
hora de Impresión 06:14 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	\$906,515.13	\$0.00	\$68,902.73	\$0.00	\$975,417.86	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$144,948.77	\$0.00	\$11.29	\$0.00	\$144,960.06	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,534.83	\$0.00	\$1.98	\$0.00	\$19,536.81	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$11,431.31	\$0.00	\$72.59	\$0.00	\$11,503.90	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$180,284.70	\$0.00	\$30.85	\$0.00	\$180,315.55	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$280,548.54	\$0.00	\$1,234,738.57	\$1,249,229.57	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$5,414,580.57	\$0.00	\$4,796,334.05	\$4,079,888.87	\$6,131,025.75	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$101,975.32	\$0.00	\$3,272,738.24	\$2,703,852.81	\$670,860.75	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$139,872.13	\$0.00	\$58,677.41	\$58,651.86	\$139,897.68	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$16,313.56	\$0.00	\$1.65	\$0.00	\$16,315.21	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$300,457.05	\$0.00	\$1,908.46	\$0.00	\$302,365.51	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$154,638.27	\$0.00	\$19,159,534.98	\$19,210,460.91	\$103,712.34	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$172,644.15	\$0.00	\$774.08	\$0.00	\$173,418.23	\$0.00
D	1112-01-058	122995-1267 FONDO III FAISMUN 2024	\$8,493,026.29	\$0.00	\$46,390.84	\$4,270,328.77	\$4,269,088.36	\$0.00
D	1112-01-059	122995-1276 FONDO IV (FORTAMUNDF) 2024	\$22,542.28	\$0.00	\$143.19	\$0.00	\$22,685.47	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$15,914,342.93	\$0.00	\$84,346.87	\$4,976,187.11	\$11,022,502.69	\$0.00
D	1112-01-061	125490-1086 FONDO DE ESTABILIZACION FINANCIERA (FEF 2024)	\$5,507,077.16	\$0.00	\$1,199.32	\$0.00	\$5,508,276.48	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$5,510,819.34	\$0.00	\$894.76	\$3,925,580.42	\$1,586,133.68	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$12,612,336.12	\$0.00	\$37,252,731.41	\$33,977,647.98	\$15,887,419.55	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$303,237.93	\$0.00	\$5,392,302.11	\$5,520,678.14	\$174,861.90	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$4,837,859.51	\$0.00	\$7,091,320.38	\$0.00	\$11,929,179.89	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$5,023,456.78	\$0.00	\$14,985,357.70	\$8,644,324.95	\$11,364,489.53	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,519.26	\$0.00	\$98,888.72	\$98,888.58	\$15,519.40	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$327,466.40	\$0.00	\$2.82	\$0.00	\$327,469.22	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,174.79	\$0.00	\$0.22	\$0.00	\$25,175.01	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	-\$109,535.26	\$0.00	\$1,182,023.90	\$1,236,852.01	-\$164,363.37	\$0.00
D	1112-02-109	012416-6469 FEIEF 2024	\$301,519.42	\$0.00	\$2.60	\$0.00	\$301,522.02	\$0.00
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$21,859.35	\$0.00	\$1.88	\$0.00	\$21,861.23	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,672.81	\$0.00	\$6.26	\$0.00	\$72,679.07	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$16,817,324.48	\$0.00	\$2,923,215.14	\$15,110,654.67	\$4,629,884.95	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$60,343.99	\$0.00	\$58.89	\$0.00	\$60,402.88	\$0.00
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$18,503,335.47	\$0.00	\$47,806.32	\$0.00	\$18,551,141.79	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$270,165.44	\$0.00	\$234.24	\$0.00	\$270,399.68	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$723,847.77	\$0.00	\$623.48	\$0.00	\$724,471.25	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,226,508.28	\$0.00	\$1,056.44	\$0.00	\$1,227,564.72	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$1,088,251.91	\$0.00	\$749.88	\$0.00	\$1,089,001.79	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$346,592.45	\$0.00	\$1,194.00	\$0.00	\$347,786.45	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$7,743.17	\$0.00	\$2.00	\$0.00	\$7,745.17	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$231,488.93	\$0.00	\$199.39	\$0.00	\$231,688.32	\$0.00
D	1112-03-096	1800028-9290 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023	\$127,729.43	\$0.00	\$55.00	\$0.00	\$127,784.43	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$469,064.46	\$0.00	\$484.70	\$261,186.16	\$208,363.00	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,009.12	\$0.00	\$133.59	\$0.00	\$5,142.71	\$0.00
D	1112-03-101	1800030-0773 PROY. CONSERVACION Y REST. DE TORRE NORTE CATEDRAL BASILICA DE ZAC. 2DA. ETAPA	\$2,419,960.48	\$0.00	\$3,796.55	\$486,982.76	\$1,936,774.27	\$0.00
D	1112-03-102	1800030-0023 REAHABILITACION DE PISO PLZA. PRINCIPAL COM. BENITO JUAREZ, ZAC.	\$533,474.08	\$0.00	\$555.52	\$522,593.10	\$11,436.50	\$0.00
D	1112-03-103	1800031-3975 PROY. INTEGRAL RESTAURACION Y CON. TORRE NORTE CATEDRAL ZAC. (2DA ETAPA APORT. MPAL)	\$1,056,497.56	\$0.00	\$910.02	\$0.00	\$1,057,407.58	\$0.00
D	1112-03-104	1800031-8404 PREDIAL 2025	\$22,780,776.36	\$0.00	\$27,862,154.48	\$267,545.14	\$50,375,385.70	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,241,235.09	\$0.00	\$103.46	\$0.00	\$1,241,338.55	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$0.00	\$0.00	\$12,068,077.80	\$10,377,299.93	\$1,690,777.87	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$9,629,576.24	\$0.00	\$55,892.26	\$443,002.44	\$9,242,466.06	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$247,505.18	\$0.00	\$183.07	\$290.00	\$247,398.25	\$0.00
Sumas =>			\$144,509,549.33	\$0.00	\$137,696,826.09	\$117,422,126.18	\$164,784,249.24	\$0.00

Analizar Diferencia => \$164,784,249.24

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