



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 09/jul./2025
hora de Impresión 05:48 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	\$1,139,063.71	\$853,385.83	\$1,139,063.71	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$144,936.27	\$0.00	\$36.29	\$0.00	\$144,972.56	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,532.64	\$0.00	\$6.36	\$0.00	\$19,539.00	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$11,348.23	\$0.00	\$163.42	\$11,511.65	\$0.00	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$180,250.55	\$0.00	\$99.16	\$0.00	\$180,349.71	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$276,584.56	\$0.00	\$3,740,417.10	\$3,750,944.12	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$5,834,919.05	\$0.00	\$28,922,880.03	\$28,764,334.90	\$5,993,464.18	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$1,354,464.24	\$0.00	\$11,605,482.06	\$12,448,850.49	\$511,095.81	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$198,489.61	\$0.00	\$146,723.25	\$175,955.58	\$169,257.28	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$49,518.02	\$0.00	\$7.82	\$33,208.80	\$16,317.04	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$316,367.70	\$0.00	\$6,268.56	\$18,183.97	\$304,452.29	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$88,463.33	\$0.00	\$53,155,789.27	\$53,140,540.25	\$103,712.35	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$171,756.50	\$0.00	\$2,506.58	\$0.00	\$174,263.08	\$0.00
D	1112-01-058	122995-1267 FONDO III FAISMUN 2024	\$10,697,751.97	\$0.00	\$135,933.39	\$10,697,110.73	\$136,574.63	\$0.00
D	1112-01-059	122995-1276 FONDO IV (FORTAMUNDF) 2024	\$6,069,986.75	\$0.00	\$22,842.04	\$6,069,986.75	\$22,842.04	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$36,143,432.57	\$0.00	\$356,015.74	\$29,329,563.41	\$7,169,884.90	\$0.00
D	1112-01-061	125490-1086 FONDO DE ESTABILIZACION FINANCIERA (FEF 2024)	\$5,505,749.66	\$0.00	\$3,816.58	\$986,000.00	\$4,523,566.24	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$6,676,387.81	\$0.00	\$5,310,789.33	\$6,620,022.01	\$5,367,155.13	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$0.00	\$0.00	\$76,404,128.93	\$61,204,258.46	\$15,199,870.47	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$718,141.25	\$0.00	\$28,683,862.21	\$28,564,563.44	\$837,440.02	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$5,038.51	\$0.00	\$17,528,123.83	\$0.00	\$17,533,162.34	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$7,134,980.88	\$0.00	\$55,239,165.81	\$47,926,320.81	\$14,447,825.88	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,518.65	\$0.00	\$6,118,396.39	\$6,118,395.52	\$15,519.52	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$327,463.58	\$0.00	\$8.19	\$0.00	\$327,471.77	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,174.57	\$0.00	\$0.64	\$0.00	\$25,175.21	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	-\$102,498.77	\$0.00	\$3,011,134.88	\$2,952,444.77	-\$43,808.66	\$0.00
D	1112-02-109	012416-6469 FEIEF 2024	\$301,519.00	\$0.00	\$5.37	\$0.00	\$301,524.37	\$0.00
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$21,857.42	\$0.00	\$5.44	\$21,862.86	\$0.00	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,666.40	\$0.00	\$18.10	\$0.00	\$72,684.50	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$10,083,743.26	\$0.00	\$23,083,463.79	\$25,953,065.62	\$7,214,141.43	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$78,050.98	\$0.00	\$172.87	\$17,775.84	\$60,448.01	\$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	\$183,277.75	\$0.00	\$18,592,719.06	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$272,683.98	\$0.00	\$676.81	\$2,759.06	\$270,601.73	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$723,209.86	\$0.00	\$1,802.72	\$0.00	\$725,012.58	\$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	\$3,054.58	\$0.00	\$1,228,481.97	\$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	\$2,168.24	\$0.00	\$1,089,652.77	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$345,070.76	\$0.00	\$3,754.88	\$0.00	\$348,825.64	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$7,741.12	\$0.00	\$5.79	\$0.00	\$7,746.91	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$231,284.92	\$0.00	\$576.52	\$0.00	\$231,861.44	\$0.00
D	1112-03-096	1800028-9290 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023	\$127,214.23	\$0.00	\$617.94	\$0.00	\$127,832.17	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$649,870.39	\$0.00	\$1,347.50	\$498,620.18	\$152,597.71	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$1,893,082.02	\$0.00	\$5,144.63	\$1,893,082.02	\$5,144.63	\$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	\$10,264.42	\$2,464,094.63	\$25,135.17	\$0.00
D	1112-03-102	1800030-0023 REAHABILITACION DE PISO PLZA. PRINCIPAL COM. BENITO JUAREZ, ZAC.	\$964,628.55	\$0.00	\$1,436.51	\$954,582.47	\$11,482.59	\$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	\$1,377.21	\$1,028,634.36	\$29,168.27	\$0.00
D	1112-03-104	1800031-8404 PREDIAL 2025	\$0.00	\$0.00	\$61,230,691.60	\$7,752,360.76	\$53,478,330.84	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$0.00	\$0.00	\$1,249,687.14	\$0.00	\$1,249,687.14	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$0.00	\$0.00	\$7,468,611.00	\$0.00	\$7,468,611.00	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$0.00	\$0.00	\$20,714,547.87	\$20,255,281.46	\$459,266.41	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$3,648.03	\$0.00	\$20,195,203.95	\$12,132,488.23	\$8,066,363.75	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJO	\$247,582.22	\$0.00	\$588.62	\$870.00	\$247,300.84	\$0.00
Sumas =>			\$122,998,741.13	\$0.00	\$425,692,244.69	\$372,641,140.85	\$176,049,844.97	\$0.00

Analizar Diferencia => \$176,049,844.97

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