



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y 28/ago./2025
hora de Impresión 04:54 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	\$1,160,929.18	\$0.00	\$10,574.09	\$0.00	\$1,171,503.27	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$144,997.16	\$0.00	\$12.10	\$0.00	\$145,009.26	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,543.31	\$0.00	\$2.12	\$0.00	\$19,545.43	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$180,416.94	\$0.00	\$33.08	\$0.00	\$180,450.02	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$266,057.54	\$0.00	\$2,437,507.47	\$2,437,507.47	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$6,506,092.66	\$0.00	\$5,583,514.35	\$4,888,904.29	\$7,200,702.72	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$512,590.61	\$0.00	\$2,910,150.64	\$2,697,815.03	\$724,926.22	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$149,259.86	\$0.00	\$98,809.03	\$95,695.14	\$152,373.75	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$16,320.64	\$0.00	\$1.77	\$0.00	\$16,322.41	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$308,359.67	\$0.00	\$1,841.73	\$0.00	\$310,201.40	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$103,712.39	\$0.00	\$22,003,070.78	\$22,003,070.78	\$103,712.39	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$175,840.30	\$0.00	\$741.34	\$0.00	\$176,581.64	\$0.00
D	1112-01-058	122995-1267 FONDO III FAISMUN 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-059	122995-1276 FONDO IV (FORTAMUNDF) 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$1,567,957.27	\$0.00	\$3,211.83	\$1,407,813.57	\$163,355.53	\$0.00
D	1112-01-061	125490-1086 FONDO DE ESTABILIZACION FINANCIERA (FEF 2024)	\$4,525,712.68	\$0.00	\$978.37	\$1,425,887.18	\$3,100,803.87	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$3,254,396.67	\$0.00	\$627.82	\$997,781.48	\$2,257,243.01	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$28,848,643.60	\$0.00	\$29,721,395.35	\$27,974,337.91	\$30,595,701.04	\$0.00
D	1112-01-064	129978-6118 EQUIPO DE FUTBOL AGUILAS REALES ORO F.C.	\$48,696.99	\$0.00	\$0.00	\$0.00	\$48,696.99	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$762,575.70	\$0.00	\$15,231,766.45	\$15,560,159.58	\$434,182.57	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$32,529,061.29	\$0.00	\$5,468,480.47	\$0.00	\$37,997,541.76	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,139,993.90	\$0.00	\$7,145,658.73	\$6,434,048.61	\$1,851,604.02	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,519.78	\$0.00	\$4,701,002.12	\$4,701,001.99	\$15,519.91	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$327,477.32	\$0.00	\$2.82	\$0.00	\$327,480.14	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXO BBVA	\$25,175.64	\$0.00	\$0.22	\$0.00	\$25,175.86	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	-\$101,784.51	\$0.00	\$1,571,709.15	\$1,365,609.87	\$104,314.77	\$0.00
D	1112-02-109	012416-6469 FEIEF 2024	\$301,529.48	\$0.00	\$2.60	\$0.00	\$301,532.08	\$0.00
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,695.86	\$0.00	\$5.48	\$0.00	\$72,701.34	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$10,007,486.91	\$0.00	\$1,793,773.81	\$9,764,966.15	\$2,036,294.57	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$60,542.51	\$0.00	\$45.67	\$0.00	\$60,588.18	\$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	\$18,679,978.58	\$0.00	\$28,179.82	\$0.00	\$18,708,158.40	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$271,024.75	\$0.00	\$204.44	\$0.00	\$271,229.19	\$0.00



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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$726,145.97	\$0.00	\$547.74	\$0.00	\$726,693.71	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,230,402.41	\$0.00	\$928.11	\$0.00	\$1,231,330.52	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$1,091,015.40	\$0.00	\$658.38	\$0.00	\$1,091,673.78	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$351,009.25	\$0.00	\$661.88	\$0.00	\$351,671.13	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$7,750.55	\$0.00	\$1.75	\$0.00	\$7,752.30	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$232,223.90	\$0.00	\$17.52	\$0.00	\$232,241.42	\$0.00
D	1112-03-096	1800028-9290 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$152,845.05	\$0.00	\$11.53	\$0.00	\$152,856.58	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,148.65	\$0.00	\$1.94	\$0.00	\$5,150.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-102	1800030-0023 REAHABILITACION DE PISO PLZA. PRINCIPAL COM. BENITO JUAREZ, ZAC.	\$11,491.56	\$0.00	\$4.33	\$0.00	\$11,495.89	\$0.00
D	1112-03-103	1800031-3975 PROY. INTEGRAL RESTAURACION Y CON. TORRE NORTE CATEDRAL ZAC. (2DA ETAPA APORT. MPAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-104	1800031-8404 PREDIAL 2025	\$61,377,824.77	\$0.00	\$3,560,236.00	\$2,364.08	\$64,935,696.69	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,267,320.76	\$0.00	\$8,601.98	\$0.00	\$1,275,922.74	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$14,618,992.42	\$0.00	\$3,610,560.91	\$0.00	\$18,229,553.33	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$1,197,270.29	\$0.00	\$8,416,495.51	\$9,552,342.14	\$61,423.66	\$0.00
D	1112-03-108	1800033-0542 NOMINA DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$995,757.89	\$995,577.89	\$180.00	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$7,733,842.67	\$0.00	\$43,706.52	\$0.00	\$7,777,549.19	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$247,088.13	\$0.00	\$167.43	\$290.00	\$246,965.56	\$0.00
Sumas =>			\$202,131,176.46	\$0.00	\$115,351,663.07	\$112,305,173.16	\$205,177,666.37	\$0.00

Analizar Diferencia => \$205,177,666.37



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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
SECRETARIA DE TESORERIA Y FINANZAS