



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./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 05:17 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	\$1,139,063.71	\$0.00	\$32,439.56	\$0.00	\$1,171,503.27	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$144,972.56	\$0.00	\$36.70	\$0.00	\$145,009.26	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,539.00	\$0.00	\$6.43	\$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	\$180,349.71	\$0.00	\$100.31	\$0.00	\$180,450.02	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$266,057.54	\$0.00	\$3,667,445.27	\$3,667,445.27	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$5,993,464.18	\$0.00	\$24,555,269.87	\$23,348,031.33	\$7,200,702.72	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$511,095.81	\$0.00	\$8,789,618.77	\$8,575,788.36	\$724,926.22	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$169,257.28	\$0.00	\$216,180.44	\$233,063.97	\$152,373.75	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$16,317.04	\$0.00	\$5.37	\$0.00	\$16,322.41	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$304,452.29	\$0.00	\$5,749.11	\$0.00	\$310,201.40	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$103,712.35	\$0.00	\$60,564,389.73	\$60,564,389.69	\$103,712.39	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$174,263.08	\$0.00	\$2,318.56	\$0.00	\$176,581.64	\$0.00
D	1112-01-058	122995-1267 FONDO III FAISMUN 2024	\$136,574.63	\$0.00	\$375.69	\$136,950.32	\$0.00	\$0.00
D	1112-01-059	122995-1276 FONDO IV (FORTAMUNDF) 2024	\$22,842.04	\$0.00	\$63.09	\$22,905.13	\$0.00	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$7,169,884.90	\$0.00	\$59,110.75	\$7,065,640.12	\$163,355.53	\$0.00
D	1112-01-061	125490-1086 FONDO DE ESTABILIZACION FINANCIERA (FEF 2024)	\$4,523,566.24	\$0.00	\$3,124.81	\$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	\$5,367,155.13	\$0.00	\$2,631.31	\$3,112,543.43	\$2,257,243.01	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$15,199,870.47	\$0.00	\$98,656,185.04	\$83,260,354.47	\$30,595,701.04	\$0.00
D	1112-01-064	129978-6118 EQUIPO DE FUTBOL AGUILAS REALES ORO F.C.	\$0.00	\$0.00	\$48,696.99	\$0.00	\$48,696.99	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$837,440.02	\$0.00	\$42,930,689.09	\$43,333,946.54	\$434,182.57	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$17,533,162.34	\$0.00	\$20,464,379.42	\$0.00	\$37,997,541.76	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$14,447,825.88	\$0.00	\$29,936,556.46	\$42,532,778.32	\$1,851,604.02	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,519.52	\$0.00	\$9,345,052.79	\$9,345,052.40	\$15,519.91	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$327,471.77	\$0.00	\$8.37	\$0.00	\$327,480.14	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXO BBVA	\$25,175.21	\$0.00	\$0.65	\$0.00	\$25,175.86	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	-\$43,808.66	\$0.00	\$6,360,048.92	\$6,211,925.49	\$104,314.77	\$0.00
D	1112-02-109	012416-6469 FEIEF 2024	\$301,524.37	\$0.00	\$7.71	\$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	\$72,684.50	\$0.00	\$16.84	\$0.00	\$72,701.34	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$7,214,141.43	\$0.00	\$5,197,984.47	\$10,375,831.33	\$2,036,294.57	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$60,448.01	\$0.00	\$140.17	\$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	\$18,592,719.06	\$0.00	\$115,439.34	\$0.00	\$18,708,158.40	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$270,601.73	\$0.00	\$627.46	\$0.00	\$271,229.19	\$0.00



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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	\$725,012.58	\$0.00	\$1,681.13	\$0.00	\$726,693.71	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,228,481.97	\$0.00	\$2,848.55	\$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	\$1,089,652.77	\$0.00	\$2,021.01	\$0.00	\$1,091,673.78	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$348,825.64	\$0.00	\$2,845.49	\$0.00	\$351,671.13	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$7,746.91	\$0.00	\$5.39	\$0.00	\$7,752.30	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$231,861.44	\$0.00	\$379.98	\$0.00	\$232,241.42	\$0.00
D	1112-03-096	1800028-9290 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023	\$127,832.17	\$0.00	\$51.89	\$127,884.06	\$0.00	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$152,597.71	\$0.00	\$258.87	\$0.00	\$152,856.58	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,144.63	\$0.00	\$5.96	\$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	\$25,135.17	\$0.00	\$1,082.64	\$26,217.81	\$0.00	\$0.00
D	1112-03-102	1800030-0023 REAHABILITACION DE PISO PLZA. PRINCIPAL COM. BENITO JUAREZ, ZAC.	\$11,482.59	\$0.00	\$13.30	\$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)	\$29,168.27	\$0.00	\$375.54	\$29,543.81	\$0.00	\$0.00
D	1112-03-104	1800031-8404 PREDIAL 2025	\$53,478,330.84	\$0.00	\$11,483,976.30	\$26,610.45	\$64,935,696.69	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,249,687.14	\$0.00	\$26,235.60	\$0.00	\$1,275,922.74	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$7,468,611.00	\$0.00	\$10,760,942.33	\$0.00	\$18,229,553.33	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$459,266.41	\$0.00	\$32,610,370.53	\$33,008,213.28	\$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	\$8,066,363.75	\$0.00	\$136,963.90	\$425,778.46	\$7,777,549.19	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$247,300.84	\$0.00	\$534.72	\$870.00	\$246,965.56	\$0.00
Sumas =>			\$176,049,844.97	\$0.00	\$366,981,050.51	\$337,853,229.11	\$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