



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 10/oct./2025
hora de Impresión 06:26 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	\$1,171,503.27	\$0.00	\$7,400.50	\$890,373.91	\$288,529.86	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$145,009.26	\$0.00	\$12.51	\$0.00	\$145,021.77	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,545.43	\$0.00	\$2.19	\$0.00	\$19,547.62	\$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	\$180,450.02	\$0.00	\$34.19	\$0.00	\$180,484.21	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$266,057.54	\$0.00	\$1,209,625.48	\$1,209,625.48	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$7,200,702.72	\$0.00	\$10,671,796.38	\$14,158,166.87	\$3,714,332.23	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$724,926.22	\$0.00	\$3,092,744.31	\$3,046,877.45	\$770,793.08	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$152,373.75	\$0.00	\$98,814.46	\$95,695.14	\$155,493.07	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$16,322.41	\$0.00	\$1.83	\$0.00	\$16,324.24	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$310,201.40	\$0.00	\$1,481.55	\$250,674.88	\$61,008.07	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$103,712.39	\$0.00	\$19,962,792.48	\$19,971,661.19	\$94,843.68	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$176,581.64	\$0.00	\$728.21	\$0.00	\$177,309.85	\$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	\$163,355.53	\$0.00	\$954.38	\$0.00	\$164,309.91	\$0.00
D	1112-01-061	125490-1086 FONDO DE ESTABILIZACION FINANCIERA (FEF 2024)	\$3,100,803.87	\$0.00	\$338.41	\$3,100,803.87	\$338.41	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$2,257,243.01	\$0.00	\$467.69	\$447,408.09	\$1,810,302.61	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$30,595,701.04	\$0.00	\$27,040,913.34	\$31,164,550.55	\$26,472,063.83	\$0.00
D	1112-01-064	129978-6118 EQUIPO DE FUTBOL AGUILAS REALES ORO F.C.	\$48,696.99	\$0.00	\$32,464.00	\$0.00	\$81,160.99	\$0.00
D	1112-01-065	130499-4826 REGULARIZACION DE VEHICULOS USADOS DE PROC. EXTRANJERA 2025	\$0.00	\$0.00	\$1,483,552.26	\$0.00	\$1,483,552.26	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$434,182.57	\$0.00	\$23,975,474.37	\$24,377,455.84	\$32,201.10	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$37,997,541.76	\$0.00	\$5,134,308.86	\$0.00	\$43,131,850.62	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,851,604.02	\$0.00	\$9,488,748.71	\$10,272,467.13	\$1,067,885.60	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,519.91	\$0.00	\$2,032,734.25	\$2,032,729.00	\$15,525.16	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$327,480.14	\$0.00	\$2.73	\$0.00	\$327,482.87	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,175.86	\$0.00	\$0.21	\$0.00	\$25,176.07	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$104,314.77	\$0.00	\$1,111,310.84	\$1,088,202.16	\$127,423.45	\$0.00
D	1112-02-109	012416-6469 FEIEF 2024	\$301,532.08	\$0.00	\$2.51	\$0.00	\$301,534.59	\$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	\$72,701.34	\$0.00	\$5.11	\$0.00	\$72,706.45	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$2,036,294.57	\$0.00	\$1,785,322.30	\$3,193,168.17	\$628,448.70	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$60,588.18	\$0.00	\$42.57	\$0.00	\$60,630.75	\$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	\$18,708,158.40	\$0.00	\$26,289.88	\$0.00	\$18,734,448.28	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-086	1800026-3736 FEIEF 2023	\$271,229.19	\$0.00	\$190.58	\$0.00	\$271,419.77	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$726,693.71	\$0.00	\$510.61	\$0.00	\$727,204.32	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,231,330.52	\$0.00	\$865.19	\$0.00	\$1,232,195.71	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$1,091,673.78	\$0.00	\$613.65	\$0.00	\$1,092,287.43	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$351,671.13	\$0.00	\$617.73	\$0.00	\$352,288.86	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$7,752.30	\$0.00	\$1.63	\$0.00	\$7,753.93	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$232,241.42	\$0.00	\$16.32	\$0.00	\$232,257.74	\$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	\$152,856.58	\$0.00	\$10.74	\$0.00	\$152,867.32	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,150.59	\$0.00	\$1.81	\$0.00	\$5,152.40	\$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 REHABILITACION DE PISO PLZA. PRINCIPAL COM. BENITO JUAREZ, ZAC.	\$11,495.89	\$0.00	\$4.04	\$0.00	\$11,499.93	\$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	\$64,935,696.69	\$0.00	\$1,272,482.73	\$10,279,323.96	\$55,928,855.46	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,275,922.74	\$0.00	\$8,067.12	\$0.00	\$1,283,989.86	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$18,229,553.33	\$0.00	\$3,626,707.08	\$0.00	\$21,856,260.41	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$61,423.66	\$0.00	\$12,086,816.15	\$11,628,479.03	\$519,760.78	\$0.00
D	1112-03-108	1800033-0542 NOMINA DE SEGURIDAD PUBLICA	\$180.00	\$0.00	\$2,514,963.69	\$2,505,617.54	\$9,526.15	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$7,777,549.19	\$0.00	\$42,788.46	\$0.00	\$7,820,337.65	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$246,965.56	\$0.00	\$169.52	\$290.00	\$246,845.08	\$0.00
Sumas =>			\$205,177,666.37	\$0.00	\$126,713,193.56	\$139,713,570.26	\$192,177,289.67	\$0.00

Analizar Diferencia => \$192,177,289.67



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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