



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 24/feb./2026
hora de Impresión 01:00 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	\$288,529.86	\$0.00	\$670,658.46	\$0.00	\$959,188.32	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$145,021.77	\$0.00	\$12.30	\$8,700.00	\$136,334.07	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,547.62	\$0.00	\$2.19	\$0.00	\$19,549.81	\$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	\$180,484.21	\$0.00	\$31.83	\$92,476.62	\$88,039.42	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$266,057.54	\$0.00	\$0.00	\$0.00	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,714,332.23	\$0.00	\$5,541,863.96	\$5,604,492.00	\$3,651,704.19	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$770,793.08	\$0.00	\$3,265,847.73	\$3,320,766.40	\$715,874.41	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$155,493.07	\$0.00	\$98,813.56	\$95,695.15	\$158,611.48	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$16,324.24	\$0.00	\$1.83	\$0.00	\$16,326.07	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$61,008.07	\$0.00	\$327.94	\$38,000.00	\$23,336.01	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$94,843.68	\$0.00	\$17,267,220.09	\$17,186,377.94	\$175,685.83	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$177,309.85	\$0.00	\$661.48	\$139,200.00	\$38,771.33	\$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	\$164,309.91	\$0.00	\$940.14	\$0.00	\$165,250.05	\$0.00
D	1112-01-061	125490-1086 FONDO DE ESTABILIZACION FINANCIERA (FEF 2024)	\$338.41	\$0.00	\$0.00	\$0.00	\$338.41	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$1,810,302.61	\$0.00	\$262.19	\$800,334.19	\$1,010,230.61	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$26,472,063.83	\$0.00	\$68,027,983.65	\$46,983,054.92	\$47,516,992.56	\$0.00
D	1112-01-064	129978-6118 EQUIPO DE FUTBOL AGUILAS REALES ORO F.C.	\$81,160.99	\$0.00	\$0.00	\$0.00	\$81,160.99	\$0.00
D	1112-01-065	130499-4826 REGULARIZACION DE VEHICULOS USADOS DE PROC. EXTRANJERA 2025	\$1,483,552.26	\$0.00	\$357.70	\$0.00	\$1,483,909.96	\$0.00
D	1112-01-066	130499-4853 RESTAURACION Y CONSERVACION DEL TEMPLO SN. JOSE DE MAGUEY, EL MAGUEY, ZAC.	\$0.00	\$0.00	\$752,563.93	\$0.00	\$752,563.93	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$32,201.10	\$0.00	\$13,111,024.11	\$12,998,074.80	\$145,150.41	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$43,131,850.62	\$0.00	\$5,482,684.63	\$37,990,231.09	\$10,624,304.16	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,067,885.60	\$0.00	\$7,460,279.01	\$7,711,287.59	\$816,877.02	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,525.16	\$0.00	\$2,300,915.65	\$2,300,914.66	\$15,526.15	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$327,482.87	\$0.00	\$2.82	\$281,957.95	\$45,527.74	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,176.07	\$0.00	\$0.22	\$0.00	\$25,176.29	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$127,423.45	\$0.00	\$1,339,511.80	\$1,395,893.89	\$71,041.36	\$0.00
D	1112-02-109	012416-6469 FEIEF 2024	\$301,534.59	\$0.00	\$7,702.82	\$286,276.84	\$22,960.57	\$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	\$72,706.45	\$0.00	\$5.00	\$0.00	\$72,711.45	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$628,448.70	\$0.00	\$1,587,817.41	\$1,771,584.40	\$444,681.71	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$60,630.75	\$0.00	\$41.67	\$0.00	\$60,672.42	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$18,734,448.28	\$0.00	\$25,753.51	\$0.00	\$18,760,201.79	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$271,419.77	\$0.00	\$186.56	\$0.00	\$271,606.33	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$727,204.32	\$0.00	\$5,719.83	\$481,489.88	\$251,434.27	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,232,195.71	\$0.00	\$846.93	\$0.00	\$1,233,042.64	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$1,092,287.43	\$0.00	\$600.61	\$0.00	\$1,092,888.04	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$352,288.86	\$0.00	\$605.35	\$242,007.97	\$110,886.24	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$7,753.93	\$0.00	\$1.60	\$0.00	\$7,755.53	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$232,257.74	\$0.00	\$15.96	\$0.00	\$232,273.70	\$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	\$152,867.32	\$0.00	\$10.51	\$131,660.00	\$21,217.83	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,152.40	\$0.00	\$1.77	\$0.00	\$5,154.17	\$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.	\$11,499.93	\$0.00	\$1.58	\$0.00	\$11,501.51	\$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	\$55,928,855.46	\$0.00	\$869,780.58	\$3,752,113.91	\$53,046,522.13	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,283,989.86	\$0.00	\$7,942.73	\$0.00	\$1,291,932.59	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$21,856,260.41	\$0.00	\$3,647,505.35	\$3,350,732.26	\$22,153,033.50	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$519,760.78	\$0.00	\$12,098,787.35	\$11,111,431.92	\$1,507,116.21	\$0.00
D	1112-03-108	1800033-0542 NOMINA DE SEGURIDAD PUBLICA	\$9,526.15	\$0.00	\$2,104,092.88	\$2,104,092.87	\$9,526.16	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$7,820,337.65	\$0.00	\$36,586.63	\$1,867,210.29	\$5,989,713.99	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$246,845.08	\$0.00	\$151.46	\$39,798.70	\$207,197.84	\$0.00
Sumas =>			\$192,177,289.67	\$0.00	\$145,716,125.31	\$162,085,856.24	\$175,807,558.74	\$0.00

Analizar Diferencia => \$175,807,558.74



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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