



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 25/abr./2026
hora de Impresión 03:27 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	\$9,059.57	\$0.00	\$373,069.20	\$355,131.16	\$26,997.61	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$133,228.66	\$0.00	\$10.28	\$0.00	\$133,238.94	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$17,068.63	\$0.00	\$1.91	\$0.00	\$17,070.54	\$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	\$18,087.94	\$0.00	\$2.02	\$0.00	\$18,089.96	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$266,057.54	\$0.00	\$2,368,229.12	\$2,368,229.12	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$3,556,421.12	\$0.00	\$3,632,638.04	\$5,069,851.10	\$2,119,208.06	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$359,599.96	\$0.00	\$4,710,284.34	\$4,176,388.18	\$893,496.12	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$211,369.61	\$0.00	\$109,889.98	\$98,782.08	\$222,477.51	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$1,996.93	\$0.00	\$0.00	\$452.40	\$1,544.53	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$23,716.44	\$0.00	\$124.85	\$0.00	\$23,841.29	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$175,686.33	\$0.00	\$49,401,593.98	\$49,562,803.83	\$14,476.48	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$11,677.82	\$0.00	\$41.55	\$1,112.50	\$10,606.87	\$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	\$2,950,585.24	\$0.00	\$7,879.77	\$2,927,215.79	\$31,249.22	\$0.00
D	1112-01-061	125490-1086 FONDO DE ESTABILIZACION FINANCIERA (FEF 2024)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$370,377.94	\$0.00	\$44.89	\$275,750.40	\$94,672.43	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$30,224,912.87	\$0.00	\$98,759,296.83	\$82,035,699.65	\$46,948,510.05	\$0.00
D	1112-01-064	129978-6118 EQUIPO DE FUTBOL AGUILAS REALES ORO F.C.	\$0.99	\$0.00	\$0.00	\$0.99	\$0.00	\$0.00
D	1112-01-065	130499-4826 REGULARIZACION DE VEHICULOS USADOS DE PROC. EXTRANJERA 2025	\$3,441,126.63	\$0.00	\$1,651,776.41	\$444,004.72	\$4,648,898.32	\$0.00
D	1112-01-066	130499-4853 RESTAURACION Y CONSERVACION DEL TEMPLO SN. JOSE DE MAGUEY, EL MAGUEY, ZAC.	\$947,762.06	\$0.00	\$228.52	\$0.00	\$947,990.58	\$0.00
D	1112-01-067	134567-2789 FONDO UNICO DE PARTICIPACIONES 2026	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-01-068	134847-6296 FONDO DE ESTABILIZACION FINANCIERA 2025	\$0.00	\$0.00	\$12,694,812.74	\$0.00	\$12,694,812.74	\$0.00
D	1112-01-069	134567-2677 FAISMUN 2026	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-01-070	134567-2734 FORTAMUN 2026	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$158,670.79	\$0.00	\$43,290,094.47	\$43,417,900.38	\$30,864.88	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$3,751,077.87	\$0.00	\$4,388,860.63	\$0.00	\$8,139,938.50	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$130,434.74	\$0.00	\$37,494,214.94	\$37,624,649.68	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,526.63	\$0.00	\$1,749,129.37	\$1,749,129.24	\$15,526.76	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$7,534.54	\$0.00	\$0.06	\$487.20	\$7,047.40	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,176.94	\$0.00	\$0.21	\$0.00	\$25,177.15	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$40,831.41	\$0.00	\$3,725,611.31	\$3,611,299.16	\$155,143.56	\$0.00
D	1112-02-109	012416-6469 FEIEF 2024	\$0.00	\$0.00	\$1,096.65	\$1,096.65	\$0.00	\$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



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,725.76	\$0.00	\$4.45	\$0.00	\$72,730.21	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$12,715.51	\$0.00	\$2,819,116.55	\$2,794,706.06	\$37,126.00	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$34,893.24	\$0.00	\$4.27	\$0.00	\$34,897.51	\$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	\$18,797,144.56	\$0.00	\$11,513.85	\$0.00	\$18,808,658.41	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$55,600.03	\$0.00	\$8.45	\$35,561.78	\$20,046.70	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$58,331.65	\$0.00	\$7.15	\$58,338.80	\$0.00	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$655,120.13	\$0.00	\$205.86	\$0.00	\$655,325.99	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$1,093,963.73	\$0.00	\$335.05	\$0.00	\$1,094,298.78	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$95,725.19	\$0.00	\$11.73	\$0.00	\$95,736.92	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$7,760.11	\$0.00	\$1.43	\$7,761.54	\$0.00	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$169,338.41	\$0.00	\$10.37	\$169,348.78	\$0.00	\$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	\$187.40	\$0.00	\$0.01	\$0.00	\$187.41	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,159.24	\$0.00	\$1.58	\$0.00	\$5,160.82	\$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.	\$11,506.04	\$0.00	\$1.41	\$11,507.45	\$0.00	\$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	\$52,550,195.83	\$0.00	\$1,650,826.81	\$4,003,010.89	\$50,198,011.75	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,315,464.24	\$0.00	\$7,410.41	\$0.00	\$1,322,874.65	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$28,898,335.11	\$0.00	\$228,087.81	\$10,895,945.78	\$18,230,477.14	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$302,752.29	\$0.00	\$20,643,240.53	\$18,123,211.18	\$2,822,781.64	\$0.00
D	1112-03-108	1800033-0542 NOMINA DE SEGURIDAD PUBLICA	\$13,741.43	\$0.00	\$8,272,678.51	\$8,272,678.50	\$13,741.44	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$2,777,232.13	\$0.00	\$12,234.62	\$937,963.32	\$1,851,503.43	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$8,673.75	\$0.00	\$5.20	\$290.00	\$8,388.95	\$0.00
Sumas =>			\$153,784,554.98	\$0.00	\$298,004,641.12	\$279,030,308.31	\$172,758,887.79	\$0.00

Analizar Diferencia => \$172,758,887.79



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

LIC. MIGUEL ÁNGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL

LIC. FILIBERTO HERNÁNDEZ VANEGAS
SECRETARIO DE TESORERÍA Y FINANZAS