



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/oct./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 03:40 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	\$968,184.21	\$0.00	\$375,706.61	\$1,316,893.21	\$26,997.61	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$133,208.45	\$0.00	\$30.49	\$0.00	\$133,238.94	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$17,064.87	\$0.00	\$5.67	\$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	\$18,083.96	\$0.00	\$6.00	\$0.00	\$18,089.96	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$266,057.54	\$0.00	\$3,560,222.26	\$3,560,222.26	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$1,998,920.25	\$0.00	\$34,112,480.04	\$33,992,192.23	\$2,119,208.06	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$443,661.52	\$0.00	\$11,342,521.08	\$10,892,686.48	\$893,496.12	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$149,379.86	\$0.00	\$369,443.89	\$296,346.24	\$222,477.51	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$2,901.73	\$0.00	\$0.00	\$1,357.20	\$1,544.53	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$23,464.16	\$0.00	\$377.13	\$0.00	\$23,841.29	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$175,685.83	\$0.00	\$84,517,819.83	\$84,679,029.18	\$14,476.48	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$38,921.60	\$0.00	\$232.35	\$28,547.08	\$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	\$4,373,044.11	\$0.00	\$4,969,038.18	\$9,310,833.07	\$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	\$370,202.28	\$0.00	\$220.55	\$275,750.40	\$94,672.43	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$40,792,614.68	\$0.00	\$157,447,285.98	\$151,291,390.61	\$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	\$1,484,256.21	\$0.00	\$3,608,646.83	\$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.	\$752,739.53	\$0.00	\$195,251.05	\$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	\$269,498.78	\$0.00	\$64,997,253.99	\$65,235,887.89	\$30,864.88	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$4,926,485.60	\$0.00	\$17,155,538.33	\$13,942,085.43	\$8,139,938.50	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$704,269.13	\$0.00	\$51,940,880.17	\$52,645,149.30	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,526.28	\$0.00	\$7,108,493.76	\$7,108,493.28	\$15,526.76	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$1,978.84	\$0.00	\$6,530.16	\$1,461.60	\$7,047.40	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,176.51	\$0.00	\$0.64	\$0.00	\$25,177.15	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$80,385.60	\$0.00	\$5,986,760.12	\$5,912,002.16	\$155,143.56	\$0.00
D	1112-02-109	012416-6469 FEIEF 2024	\$364.93	\$0.00	\$1,096.67	\$1,461.60	\$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	\$72,716.34	\$0.00	\$13.87	\$0.00	\$72,730.21	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$1,331,177.94	\$0.00	\$6,262,977.12	\$7,557,029.06	\$37,126.00	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$34,883.51	\$0.00	\$14.00	\$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	\$18,772,830.02	\$0.00	\$35,828.39	\$0.00	\$18,808,658.41	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$88,938.09	\$0.00	\$35.33	\$68,926.72	\$20,046.70	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$58,315.14	\$0.00	\$23.66	\$58,338.80	\$0.00	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$909,931.39	\$0.00	\$826.39	\$255,431.79	\$655,325.99	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$1,093,255.87	\$0.00	\$1,042.91	\$0.00	\$1,094,298.78	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$95,699.82	\$0.00	\$37.10	\$0.00	\$95,736.92	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$7,757.10	\$0.00	\$4.44	\$7,761.54	\$0.00	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$169,315.26	\$0.00	\$33.52	\$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	\$186.30	\$0.00	\$1.11	\$0.00	\$187.41	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,155.90	\$0.00	\$4.92	\$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.	\$11,503.06	\$0.00	\$4.39	\$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	\$48,608,031.86	\$0.00	\$12,606,170.66	\$11,016,190.77	\$50,198,011.75	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,299,933.37	\$0.00	\$22,941.28	\$0.00	\$1,322,874.65	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$25,573,522.71	\$0.00	\$7,583,439.89	\$14,926,485.46	\$18,230,477.14	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$638,948.71	\$0.00	\$44,825,437.56	\$42,641,604.63	\$2,822,781.64	\$0.00
D	1112-03-108	1800033-0542 NOMINA DE SEGURIDAD PUBLICA	\$9,526.16	\$0.00	\$13,260,290.78	\$13,256,075.50	\$13,741.44	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$3,671,677.96	\$0.00	\$45,788.79	\$1,865,963.32	\$1,851,503.43	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$9,242.61	\$0.00	\$16.34	\$870.00	\$8,388.95	\$0.00
Sumas =>			\$160,494,626.57	\$0.00	\$545,035,589.97	\$532,771,328.75	\$172,758,887.79	\$0.00

Analizar Diferencia => \$172,758,887.79



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			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