



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2026 al 31/ene./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y 30/jun./2026
hora de Impresión 12:02 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	\$26,997.61	\$0.00	\$9,035,196.72	\$91,434.71	\$8,970,759.62	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$133,238.94	\$0.00	\$10.28	\$0.00	\$133,249.22	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$17,070.54	\$0.00	\$1.91	\$0.00	\$17,072.45	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$18,089.96	\$0.00	\$2.03	\$0.00	\$18,091.99	\$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	\$2,119,208.06	\$0.00	\$15,667,284.46	\$15,164,285.61	\$2,622,206.91	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$893,496.12	\$0.00	\$8,633,564.99	\$8,861,950.00	\$665,111.11	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$222,477.51	\$0.00	\$38,363.64	\$97,958.90	\$162,882.25	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$1,544.53	\$0.00	\$0.00	\$452.40	\$1,092.13	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$23,841.29	\$0.00	\$122.97	\$0.00	\$23,964.26	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$14,476.48	\$0.00	\$14,005,492.52	\$13,993,663.65	\$26,305.35	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,606.87	\$0.00	\$38.61	\$0.00	\$10,645.48	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$31,249.22	\$0.00	\$161.16	\$0.00	\$31,410.38	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$94,672.43	\$0.00	\$4.44	\$94,672.43	\$4.44	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$46,948,510.05	\$0.00	\$422,752.38	\$33,999,961.36	\$13,371,301.07	\$0.00
D	1112-01-065	130499-4826 REGULARIZACION DE VEHICULOS USADOS DE PROC. EXTRANJERA 2025	\$4,648,898.32	\$0.00	\$1,119.45	\$10,385.33	\$4,639,632.44	\$0.00
D	1112-01-066	130499-4853 RESTAURACION Y CONSERVACION DEL TEMPLO SN. JOSE DE MAGUEY, EL MAGUEY, ZAC.	\$947,990.58	\$0.00	\$228.57	\$0.00	\$948,219.15	\$0.00
D	1112-01-067	134567-2789 FONDO UNICO DE PARTICIPACIONES 2026	\$1.00	\$0.00	\$13,766,442.19	\$8,657,988.01	\$5,108,455.18	\$0.00
D	1112-01-068	134847-6296 FONDO DE ESTABILIZACION FINANCIERA 2025	\$12,694,812.74	\$0.00	\$416,935.97	\$8,004,529.95	\$5,107,218.76	\$0.00
D	1112-01-069	134567-2677 FAISMUN 2026	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-01-070	134567-2734 FORTAMUN 2026	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-01-071	134914-3689 PREDIAL 2026	\$0.00	\$0.00	\$20,555,699.28	\$22,320.00	\$20,533,379.28	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$30,864.88	\$0.00	\$3,392,536.32	\$3,319,707.88	\$103,693.32	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$8,139,938.50	\$0.00	\$6,550,271.31	\$0.00	\$14,690,209.81	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$0.00	\$0.00	\$27,071,625.54	\$10,582,248.74	\$16,489,376.80	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,526.76	\$0.00	\$1,715,145.57	\$1,715,145.44	\$15,526.89	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$7,047.40	\$0.00	\$30,819.89	\$31,307.03	\$6,560.26	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,177.15	\$0.00	\$0.22	\$0.00	\$25,177.37	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$155,143.56	\$0.00	\$608,534.89	\$623,996.98	\$139,681.47	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,730.21	\$0.00	\$4.50	\$0.00	\$72,734.71	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$37,126.00	\$0.00	\$7,892,064.96	\$1,283,561.30	\$6,645,629.66	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$34,897.51	\$0.00	\$4.32	\$0.00	\$34,901.83	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$18,808,658.41	\$0.00	\$11,647.76	\$0.00	\$18,820,306.17	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$20,046.70	\$0.00	\$4.90	\$0.00	\$20,051.60	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$655,325.99	\$0.00	\$202.91	\$0.00	\$655,528.90	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$1,094,298.78	\$0.00	\$338.84	\$0.00	\$1,094,637.62	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$95,736.92	\$0.00	\$11.86	\$0.00	\$95,748.78	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$187.41	\$0.00	\$0.01	\$0.00	\$187.42	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,160.82	\$0.00	\$1.60	\$0.00	\$5,162.42	\$0.00
D	1112-03-104	1800031-8404 PREDIAL 2025	\$50,198,011.75	\$0.00	\$308,593.31	\$727,001.95	\$49,779,603.11	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,322,874.65	\$0.00	\$7,536.87	\$0.00	\$1,330,411.52	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$18,230,477.14	\$0.00	\$140,537.62	\$400,600.73	\$17,970,414.03	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$2,822,781.64	\$0.00	\$62,945.02	\$2,554,413.12	\$331,313.54	\$0.00
D	1112-03-108	1800033-0542 NOMINA DE SEGURIDAD PUBLICA	\$13,741.44	\$0.00	\$2,462,747.85	\$2,448,747.85	\$27,741.44	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$1,851,503.43	\$0.00	\$8,590.70	\$99,330.29	\$1,760,763.84	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$8,388.95	\$0.00	\$4.94	\$290.00	\$8,103.89	\$0.00
Sumas =>			\$172,758,887.79	\$0.00	\$132,807,593.28	\$112,785,953.66	\$192,780,527.41	\$0.00

Analizar Diferencia => \$192,780,527.41

LIC. MIGUEL ÁNGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL

HEBERTO NEBLINA VEGA
ENCARGADO DE LA SECRETARÍA DE TESORERÍA Y FINANZAS