



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/feb./2026 al 28/feb./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y 16/jul./2026
hora de Impresión 03:06 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	\$8,970,759.62	\$0.00	\$3,111,704.69	\$31,606.88	\$12,050,857.43	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$133,249.22	\$0.00	\$9.29	\$0.00	\$133,258.51	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$17,072.45	\$0.00	\$1.73	\$0.00	\$17,074.18	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$18,091.99	\$0.00	\$1.83	\$0.00	\$18,093.82	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$266,057.54	\$0.00	\$1,183,624.39	\$1,183,624.39	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$2,622,206.91	\$0.00	\$5,727,596.05	\$4,508,958.48	\$3,840,844.48	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$665,111.11	\$0.00	\$3,033,318.39	\$2,481,151.42	\$1,217,278.08	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$162,882.25	\$0.00	\$96,446.33	\$95,695.14	\$163,633.44	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$1,092.13	\$0.00	\$2,262.00	\$3,354.13	\$0.00	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$23,964.26	\$0.00	\$111.56	\$0.00	\$24,075.82	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$26,305.35	\$0.00	\$19,456,040.10	\$19,454,150.10	\$28,195.35	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,645.48	\$0.00	\$34.97	\$0.00	\$10,680.45	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$31,410.38	\$0.00	\$146.23	\$0.00	\$31,556.61	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$4.44	\$0.00	\$0.00	\$4.44	\$0.00	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$13,371,301.07	\$0.00	\$679,666.10	\$2,536,319.27	\$11,514,647.90	\$0.00
D	1112-01-065	130499-4826 REGULARIZACION DE VEHICULOS USADOS DE PROC. EXTRANJERA 2025	\$4,639,632.44	\$0.00	\$855.97	\$1,596,758.19	\$3,043,730.22	\$0.00
D	1112-01-066	130499-4853 RESTAURACION Y CONSERVACION DEL TEMPLO SN. JOSE DE MAGUEY, EL MAGUEY, ZAC.	\$948,219.15	\$0.00	\$206.50	\$0.00	\$948,425.65	\$0.00
D	1112-01-067	134567-2789 FONDO UNICO DE PARTICIPACIONES 2026	\$5,108,455.18	\$0.00	\$45,909,289.08	\$37,064,969.40	\$13,952,774.86	\$0.00
D	1112-01-068	134847-6296 FONDO DE ESTABILIZACION FINANCIERA 2025	\$5,107,218.76	\$0.00	\$109,847.77	\$2,488,924.86	\$2,728,141.67	\$0.00
D	1112-01-069	134567-2677 FAISMUN 2026	\$1.00	\$0.00	\$18,108,715.27	\$13,456,176.00	\$4,652,540.27	\$0.00
D	1112-01-070	134567-2734 FORTAMUN 2026	\$1.00	\$0.00	\$13,464,262.14	\$11,204,640.30	\$2,259,622.84	\$0.00
D	1112-01-071	134914-3689 PREDIAL 2026	\$20,533,379.28	\$0.00	\$3,957,717.24	\$0.00	\$24,491,096.52	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$103,693.32	\$0.00	\$18,386,306.61	\$18,272,105.52	\$217,894.41	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$14,690,209.81	\$0.00	\$9,460,856.93	\$0.00	\$24,151,066.74	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$16,489,376.80	\$0.00	\$27,716,270.42	\$21,244,428.27	\$22,961,218.95	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,526.89	\$0.00	\$2,699,590.05	\$2,699,589.82	\$15,527.12	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$6,560.26	\$0.00	\$0.06	\$6,560.32	\$0.00	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,177.37	\$0.00	\$0.22	\$0.00	\$25,177.59	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$139,681.47	\$0.00	\$1,754,340.04	\$1,818,915.02	\$75,106.49	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,734.71	\$0.00	\$4.41	\$0.00	\$72,739.12	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$6,645,629.66	\$0.00	\$3,915,616.72	\$1,168,343.25	\$9,392,903.13	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$34,901.83	\$0.00	\$4.24	\$0.00	\$34,906.07	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$18,820,306.17	\$0.00	\$9,136.00	\$0.00	\$18,829,442.17	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$20,051.60	\$0.00	\$2.43	\$0.00	\$20,054.03	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$655,528.90	\$0.00	\$79.55	\$0.00	\$655,608.45	\$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	\$1,094,637.62	\$0.00	\$132.84	\$0.00	\$1,094,770.46	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$95,748.78	\$0.00	\$11.62	\$0.00	\$95,760.40	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$187.42	\$0.00	\$0.01	\$187.43	\$0.00	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,162.42	\$0.00	\$0.63	\$0.00	\$5,163.05	\$0.00
D	1112-03-104	1800031-8404 PREDIAL 2025	\$49,779,603.11	\$0.00	\$286,359.73	\$2,458,667.73	\$47,607,295.11	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,330,411.52	\$0.00	\$7,102.97	\$364,598.00	\$972,916.49	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$17,970,414.03	\$0.00	\$461,459.51	\$5,263,743.73	\$13,168,129.81	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$331,313.54	\$0.00	\$5,038.54	\$0.00	\$336,352.08	\$0.00
D	1112-03-108	1800033-0542 NOMINA DE SEGURIDAD PUBLICA	\$27,741.44	\$0.00	\$2,448,808.41	\$2,448,808.41	\$27,741.44	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$1,760,763.84	\$0.00	\$7,697.70	\$0.00	\$1,768,461.54	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$8,103.89	\$0.00	\$4.29	\$290.00	\$7,818.18	\$0.00
Sumas =>			\$192,780,527.41	\$0.00	\$182,000,681.56	\$151,852,570.50	\$222,928,638.47	\$0.00

Analizar Diferencia => \$222,928,638.47

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