



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 03/ago./2026
hora de Impresión 04:39 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	\$13,367,608.62	\$135,381.10	\$13,259,225.13	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$133,238.94	\$0.00	\$29.85	\$0.00	\$133,268.79	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$17,070.54	\$0.00	\$5.55	\$0.00	\$17,076.09	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$18,089.96	\$0.00	\$5.89	\$0.00	\$18,095.85	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$266,057.54	\$0.00	\$3,526,042.14	\$3,526,042.14	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$2,119,208.06	\$0.00	\$35,177,444.99	\$33,752,856.71	\$3,543,796.34	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$893,496.12	\$0.00	\$15,583,591.97	\$15,512,924.84	\$964,163.25	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$222,477.51	\$0.00	\$278,383.98	\$289,349.18	\$211,512.31	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$1,544.53	\$0.00	\$2,262.00	\$3,806.53	\$0.00	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$23,841.29	\$0.00	\$357.35	\$0.00	\$24,198.64	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$14,476.48	\$0.00	\$53,808,957.47	\$53,795,248.60	\$28,185.35	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,606.87	\$0.00	\$112.06	\$0.00	\$10,718.93	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$31,249.22	\$0.00	\$468.37	\$0.00	\$31,717.59	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$94,672.43	\$0.00	\$4.44	\$94,676.87	\$0.00	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$46,948,510.05	\$0.00	\$1,157,591.10	\$38,610,106.92	\$9,495,994.23	\$0.00
D	1112-01-065	130499-4826 REGULARIZACION DE VEHICULOS USADOS DE PROC. EXTRANJERA 2025	\$4,648,898.32	\$0.00	\$1,046,601.23	\$4,671,538.91	\$1,023,960.64	\$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	\$663.75	\$0.00	\$948,654.33	\$0.00
D	1112-01-067	134567-2789 FONDO UNICO DE PARTICIPACIONES 2026	\$1.00	\$0.00	\$84,963,572.28	\$76,683,309.69	\$8,280,263.59	\$0.00
D	1112-01-068	134847-6296 FONDO DE ESTABILIZACION FINANCIERA 2025	\$12,694,812.74	\$0.00	\$527,409.42	\$10,721,872.18	\$2,500,349.98	\$0.00
D	1112-01-069	134567-2677 FAISMUN 2026	\$1.00	\$0.00	\$27,380,556.15	\$13,456,176.00	\$13,924,381.15	\$0.00
D	1112-01-070	134567-2734 FORTAMUN 2026	\$1.00	\$0.00	\$37,930,197.61	\$24,146,634.51	\$13,783,564.10	\$0.00
D	1112-01-071	134914-3689 PREDIAL 2026	\$0.00	\$0.00	\$26,224,033.44	\$22,320.00	\$26,201,713.44	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$30,864.88	\$0.00	\$37,256,138.12	\$36,764,981.11	\$522,021.89	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$8,139,938.50	\$0.00	\$21,490,713.01	\$0.00	\$29,630,651.51	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$0.00	\$0.00	\$73,399,042.39	\$49,368,812.41	\$24,030,229.98	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,526.76	\$0.00	\$6,554,005.83	\$6,554,003.74	\$15,528.85	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$7,047.40	\$0.00	\$30,819.95	\$37,867.35	\$0.00	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,177.15	\$0.00	\$0.64	\$0.00	\$25,177.79	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$155,143.56	\$0.00	\$3,734,101.43	\$3,865,740.77	\$23,504.22	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,730.21	\$0.00	\$12.89	\$0.00	\$72,743.10	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$37,126.00	\$0.00	\$14,323,070.22	\$2,491,145.28	\$11,869,050.94	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$34,897.51	\$0.00	\$12.38	\$0.00	\$34,909.89	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$18,808,658.41	\$0.00	\$29,033.22	\$2,447,209.51	\$16,390,482.12	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$20,046.70	\$0.00	\$9.53	\$12,993.00	\$7,063.23	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$655,325.99	\$0.00	\$354.27	\$0.00	\$655,680.26	\$0.00



Usr: POMPEYO

Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/ago./2026
04:39 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			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	\$18,186.05	\$0.00	\$1,112,484.83	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$95,736.92	\$0.00	\$33.97	\$0.00	\$95,770.89	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$187.41	\$0.00	\$0.02	\$187.43	\$0.00	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,160.82	\$0.00	\$2.80	\$0.00	\$5,163.62	\$0.00
D	1112-03-104	1800031-8404 PREDIAL 2025	\$50,198,011.75	\$0.00	\$991,746.10	\$4,517,000.03	\$46,672,757.82	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,322,874.65	\$0.00	\$380,229.22	\$364,598.00	\$1,338,505.87	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$18,230,477.14	\$0.00	\$669,211.55	\$18,741,496.20	\$158,192.49	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$2,822,781.64	\$0.00	\$72,247.57	\$2,861,449.80	\$33,579.41	\$0.00
D	1112-03-108	1800033-0542 NOMINA DE SEGURIDAD PUBLICA	\$13,741.44	\$0.00	\$7,969,012.70	\$7,955,012.70	\$27,741.44	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$1,851,503.43	\$0.00	\$24,798.65	\$99,330.29	\$1,776,971.79	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$8,388.95	\$0.00	\$22.76	\$870.00	\$7,541.71	\$0.00
Sumas =>			\$172,758,887.79	\$0.00	\$467,918,704.93	\$411,504,941.80	\$229,172,650.92	\$0.00

Analizar Diferencia => \$229,172,650.92

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