



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y 02/oct./2026
hora de Impresión 02:54 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	\$13,972,267.54	\$0.00	\$279,542.09	\$8,817,302.72	\$5,434,506.91	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$133,289.03	\$0.00	\$9.96	\$0.00	\$133,298.99	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$17,079.85	\$0.00	\$1.85	\$0.00	\$17,081.70	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$18,099.84	\$0.00	\$1.96	\$0.00	\$18,101.80	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$266,057.54	\$0.00	\$1,167,733.62	\$1,167,733.62	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$4,332,253.93	\$0.00	\$5,707,086.29	\$4,882,280.66	\$5,157,059.56	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$1,302,575.29	\$0.00	\$3,317,426.19	\$3,289,901.76	\$1,330,099.72	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$163,736.57	\$0.00	\$95,733.05	\$95,695.14	\$163,774.48	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$24,431.53	\$0.00	\$112.03	\$0.00	\$24,543.56	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$28,185.36	\$0.00	\$19,212,055.68	\$19,193,086.88	\$47,154.16	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$10,791.71	\$0.00	\$34.93	\$0.00	\$10,826.64	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$32,022.87	\$0.00	\$146.81	\$0.00	\$32,169.68	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$17,729,591.79	\$0.00	\$81,290.94	\$0.00	\$17,810,882.73	\$0.00
D	1112-01-065	130499-4826 REGULARIZACION DE VEHICULOS USADOS DE PROC. EXTRANJERA 2025	\$1,024,446.51	\$0.00	\$219.62	\$312,126.15	\$712,539.98	\$0.00
D	1112-01-066	130499-4853 RESTAURACION Y CONSERVACION DEL TEMPLO SN. JOSE DE MAGUEY, EL MAGUEY, ZAC.	\$949,104.46	\$0.00	\$221.46	\$0.00	\$949,325.92	\$0.00
D	1112-01-067	134567-2789 FONDO UNICO DE PARTICIPACIONES 2026	\$52,281,990.11	\$0.00	\$26,494,279.61	\$27,392,162.97	\$51,384,106.75	\$0.00
D	1112-01-068	134847-6296 FONDO DE ESTABILIZACION FINANCIERA 2025	\$2,391,053.67	\$0.00	\$494.10	\$1,025,511.32	\$1,366,036.45	\$0.00
D	1112-01-069	134567-2677 FAISMUN 2026	\$18,690,294.45	\$0.00	\$4,718,823.39	\$0.00	\$23,409,117.84	\$0.00
D	1112-01-070	134567-2734 FORTAMUN 2026	\$5,942,849.50	\$0.00	\$10,932,274.22	\$8,217,938.46	\$8,657,185.26	\$0.00
D	1112-01-071	134914-3689 PREDIAL 2026	\$27,695,453.13	\$0.00	\$549,305.97	\$0.00	\$28,244,759.10	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$513,054.55	\$0.00	\$22,103,448.10	\$21,134,439.36	\$1,482,063.29	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$11,422,981.29	\$0.00	\$6,976,913.20	\$0.00	\$18,399,894.49	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$123,150.40	\$0.00	\$7,358,789.10	\$5,849,332.10	\$1,632,607.40	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,529.19	\$0.00	\$1,743,935.69	\$1,743,935.55	\$15,529.33	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,178.22	\$0.00	\$0.22	\$0.00	\$25,178.44	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$45,979.28	\$0.00	\$1,861,242.60	\$1,854,052.19	\$53,169.69	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,751.57	\$0.00	\$4.12	\$0.00	\$72,755.69	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$7,031,596.51	\$0.00	\$1,256,304.58	\$7,751,231.10	\$536,669.99	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$34,918.01	\$0.00	\$3.95	\$0.00	\$34,921.96	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$14,565,316.99	\$0.00	\$4,437.94	\$0.00	\$14,569,754.93	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$7,066.39	\$0.00	\$0.80	\$0.00	\$7,067.19	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$655,832.86	\$0.00	\$74.25	\$0.00	\$655,907.11	\$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	\$1,112,742.13	\$0.00	\$125.97	\$0.00	\$1,112,868.10	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$95,793.17	\$0.00	\$10.84	\$0.00	\$95,804.01	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,164.82	\$0.00	\$0.58	\$0.00	\$5,165.40	\$0.00
D	1112-03-104	1800031-8404 PREDIAL 2025	\$44,766,592.90	\$0.00	\$240,619.12	\$0.00	\$45,007,212.02	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,340,049.72	\$0.00	\$758.54	\$0.00	\$1,340,808.26	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-108	1800033-0542 NOMINA DE SEGURIDAD PUBLICA	\$9,352.52	\$0.00	\$2,420,114.80	\$2,420,114.80	\$9,352.52	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$1,793,110.38	\$0.00	\$7,734.64	\$0.00	\$1,800,845.02	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$6,985.90	\$0.00	\$10.87	\$290.00	\$6,706.77	\$0.00
Sumas =>			\$230,648,721.48	\$0.00	\$116,531,323.68	\$115,147,134.78	\$232,032,910.38	\$0.00

Analizar Diferencia => \$232,032,910.38

LIC. MIGUEL ÁNGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL

HEBERTO NEBLINA VEGA
SECRETARIO DE TESORERÍA Y FINANZAS MUNICIPAL