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MUNICIPIO DE PINOS

Estado de Zacetecas

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 hora de impresión: 27/mar./2026 12:44 p. m.

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	1974-2 MUNICIPIO DE PINOS	\$253,775.06	\$0.00	\$56,004,228.46	\$41,755,392.42	\$14,502,611.10	\$0.00
D	1112-01-032	VIVIENDA PIE DE CASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-124	RENDIMIENTOS FINANCIEROS FISM 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-149	RECAUDACION PROPIA	\$279,267.05	\$0.00	\$1,648,141.09	\$1,488,522.64	\$428,885.50	\$0.00
D	1112-01-150	APOYOS AGROPECUARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-160	FONDO III 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-161	FONDO IV 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-164	FIV SEGURIDAD PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-165	REGULARIZACION DE VEHICULOS 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-166	FONDO III 2025	\$22,658,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-167	FONDO IV 2025	\$63,828.40	\$0.00	\$18,298,938.86	\$39,871,838.28	\$1,085,307.66	\$0.00
D	1112-01-168	FONDO IV SEGURIDAD PUBLICA	\$58,393.66	\$0.00	\$23,305,339.05	\$18,269,074.77	\$5,100,092.68	\$0.00
D	1112-01-169	FERIA REGIONAL PINOS 2025	\$594.09	\$0.00	\$2,874,130.58	\$2,186,863.97	\$745,660.27	\$0.00
D	1112-01-170	APOYOS AGROPECUARIOS 2025	\$6.75	\$0.00	\$0.00	\$0.00	\$594.10	\$0.00
D	1112-01-171	PROFIPAZ 2025	\$300,003.79	\$0.00	\$7,519.88	\$307,516.80	\$6.75	\$0.00
D	1112-01-172	MEJORA LA VIV Y BIENESTAR SOCIAL 2025	\$41,700.08	\$0.00	\$1.06	\$0.00	\$41,701.14	\$0.00
D	1112-01-173	REGULARIZACION DE VEHICULOS 2025	\$661,843.94	\$0.00	\$2,232,799.96	\$658,534.66	\$2,236,109.24	\$0.00
Sumas =>			\$24,317,619.90	\$0.00	\$104,371,098.95	\$104,547,743.54	\$24,140,975.31	\$0.00

Analizar Diferencia => \$24,140,975.31

Sumas =>

Sumas =>

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Sumas =>

Sumas =>

Sumas =>

MTRA. MARGARITA CARDONA ROQUE
SINDICA MUNICIPAL

MTRO. ARMANDO CONTRERAS MORALES
PRESIDENTE MUNICIPAL
"HAGAMOS LA DIFERENCIA"
PRESIDENTE

M.C. L.C. Y M.A. SILVIA EUGENIA HERNANDEZ MARQUEZ
ENCARGADA DE TESORERIA

TESORERIA
GOBIERNO MUNICIPAL