



Utr. supervisor  
Rep. rptBalanzaComprobacion

# MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jul./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión  
24/nov./2025  
08:31 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-------------|---------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |             |                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 1112-01-033 | 8061 FONDO UNICO DE PARTICIPACIONES 2023                            | \$515,758.85   | \$0.00   | \$184,586.00   | \$338.44       | \$700,006.41 | \$0.00   |
| D    | 1112-02-01  | 3148 FONDO III 2025 (18-00031314-8)                                 | \$1,478,725.04 | \$0.00   | \$1,946,088.01 | \$3,424,813.05 | \$0.00       | \$0.00   |
| D    | 1112-02-02  | 3182 FONDO IV 2025 (18-00031318-2)                                  | \$1,180,899.91 | \$0.00   | \$1,766,637.96 | \$2,947,527.87 | \$0.00       | \$0.00   |
| D    | 1112-02-03  | 7467 PROG DE REG DE VEHIC EXT 2024                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 1112-02-34  | 0315 GASTO CORRIENTE 2022                                           | \$1,282,128.51 | \$0.00   | \$3,168,425.13 | \$3,456,969.31 | \$993,584.33 | \$0.00   |
| D    | 1112-02-35  | APOYOS EXTRAORDINARIOS 2022                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 1112-02-36  | 7480 PARTICIPACIONES 2025                                           | \$0.00         | \$0.00   | \$826,501.91   | \$826,501.91   | \$0.00       | \$0.00   |
| D    | 1112-02-41  | APOYOS EXTRAORDINARIOS FINANZAS 2023                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 1112-02-42  | FEIEF 2023                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 1112-02-46  | 8666 FONDO III 2024                                                 | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 1112-02-47  | RECURSO DE PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023 | \$0.26         | \$0.00   | \$0.00         | \$0.26         | \$0.00       | \$0.00   |
| D    | 1112-02-51  | PRODER 2023                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 1112-03-001 | 9024 PARTICIPACIONES (0125599024)                                   | \$0.00         | \$0.00   | \$1,378,708.91 | \$1,169,738.38 | \$208,970.53 | \$0.00   |
| D    | 1112-03-002 | 9059 RECAUDACION (0125599059)                                       | \$0.00         | \$0.00   | \$147,885.00   | \$50,000.00    | \$97,885.00  | \$0.00   |
| D    | 1112-03-003 | 9113 FONDO III 2025 (0125599113)                                    | \$0.00         | \$0.00   | \$911,857.87   | \$902,137.00   | \$9,720.87   | \$0.00   |
| D    | 1112-03-004 | 9081 FONDO IV 2025 (0125599091)                                     | \$0.00         | \$0.00   | \$891,241.03   | \$126,180.60   | \$765,060.43 | \$0.00   |

Sumas =>

\$4,457,502.57

\$11,221,931.82

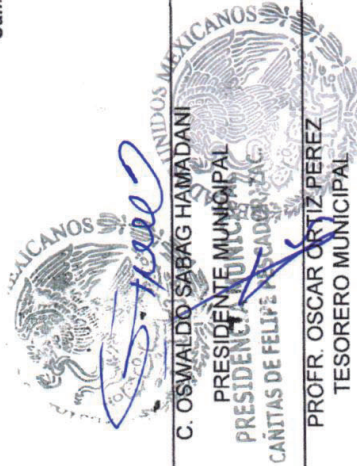
\$12,904,206.82

\$2,775,227.57

Analizar Diferencia



C. NANCY PATRICIA MEDINA MORALES  
SINDICO MUNICIPAL  
SINDICATURA MUNICIPAL  
CAÑITAS DE FELIPE PESCADOR, ZAC.



C. OSWALDO SABAG HAMADANI  
PRESIDENTE MUNICIPAL  
PRESIDENCIA MUNICIPAL  
CAÑITAS DE FELIPE PESCADOR, ZAC.  
PROFR. OSCAR ORTIZ PEREZ  
TESORERO MUNICIPAL  
TESORERIA MUNICIPAL  
CAÑITAS DE FELIPE PESCADOR, ZAC.