



**MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR
ESTADO DE ZACATECAS**

Balanza de Comprobación del 02/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/nov./2019
02:52 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-006	GASTO CORRIENTE 1529	\$32,800.36	\$0.00	\$0.00	\$27,353.91	-\$60,154.27	\$0.00
D	1112-02-01	FONDO III 2018	\$1,033,965.33	\$0.00	\$396.12	\$1,033,979.25	\$382.20	\$0.00
D	1112-02-02	FONDO IV 2018	\$121,275.01	\$0.00	\$115.68	\$121,385.42	\$5.27	\$0.00
D	1112-02-03	FONDO UNICO	\$912,958.89	\$0.00	\$11,434,077.07	\$10,901,095.01	\$1,445,940.95	\$0.00
D	1112-02-04	RECURSOS EXTRAORDINARIOS 2017	\$4.68	\$0.00	\$0.00	\$0.00	\$4.68	\$0.00
D	1112-02-05	PROGRAMAS REGIONALES	\$245.58	\$0.00	\$0.19	\$0.00	\$245.77	\$0.00
D	1112-02-06	APORTACIONES	\$418.10	\$0.00	\$0.25	\$0.00	\$418.35	\$0.00
D	1112-02-08	FORTALECIMIENTO FINANCIERO DE INVERSION	\$189.43	\$0.00	\$0.15	\$0.00	\$189.58	\$0.00
D	1112-02-09	APORTACIONES FISE	\$6.77	\$0.00	\$0.00	\$0.00	\$6.77	\$0.00
D	1112-02-10	FORTALECE C	\$15.58	\$0.00	\$0.00	\$0.00	\$15.58	\$0.00
D	1112-02-11	REHABILITACION DE FUENTE DE ABASTECIMIENTO PARA AGUA POTABLE	\$431.08	\$0.00	\$0.30	\$0.00	\$431.38	\$0.00
D	1112-02-12	FISE FONDO DE INFRESTRUCTURA SOCIAL ESTATAL 8853	\$300,000.00	\$0.00	\$300,000.00	\$600,000.00	\$0.00	\$0.00
D	1112-02-13	FONDO IV 2019 (3301)	\$0.00	\$0.00	\$3,214,952.59	\$3,068,700.53	\$146,252.06	\$0.00
D	1112-02-14	FONDO III (2019)	\$0.00	\$0.00	\$5,223,249.49	\$1,736,141.57	\$3,487,107.92	\$0.00
D	1112-02-15	SECAMPO	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Sumas =>			\$2,336,710.09	\$0.00	\$20,422,791.84	\$17,488,655.69	\$5,270,846.24	\$0.00

Analizar Diferencia => \$5,270,846.24