



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

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/abr./2021  
02:50 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	\$-60,154.27	\$0.00	\$0.00	\$1,098.00	\$-61,252.27	\$0.00
D	1112-02-01	FONDO III 2018	\$382.35	\$0.00	\$0.23	\$0.00	\$382.58	\$0.00
D	1112-02-02	FONDO IV 2018	\$5.27	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00
D	1112-02-03	FONDO UNICO	\$508,704.21	\$0.00	\$19,272,087.79	\$19,165,939.71	\$614,852.29	\$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	\$245.85	\$0.00	\$0.15	\$0.00	\$246.00	\$0.00
D	1112-02-06	APORTACIONES	\$418.52	\$0.00	\$0.28	\$0.00	\$418.80	\$0.00
D	1112-02-08	FORTALECIMIENTO FINANCIERO DE INVERSION	\$189.58	\$0.00	\$0.12	\$0.00	\$189.70	\$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	\$431.50	\$0.00	\$0.28	\$0.00	\$431.78	\$0.00
D	1112-02-13	FONDO IV 2019 (3301)	\$241,956.85	\$0.00	\$53.82	\$241,831.36	\$179.31	\$0.00
D	1112-02-14	FONDO III (2019)	\$3,357,774.55	\$0.00	\$418,029.90	\$3,773,875.30	\$1,929.15	\$0.00
D	1112-02-15	SECAMPO	\$779,741.12	\$0.00	\$226,189.28	\$1,002,349.96	\$3,580.44	\$0.00
D	1112-02-16	RECURSO ESTATAL 2019	\$30,010.94	\$0.00	\$18.30	\$0.00	\$30,029.24	\$0.00
D	1112-02-17	APORTACIONES FISE 2019 CUENTA 7337	\$601,609.10	\$0.00	\$53.23	\$601,601.64	\$60.69	\$0.00
D	1112-02-18	COMPROMISOS FINANCIEROS MUNICIPALES 2019 ( 6405)	\$2,544.43	\$0.00	\$150,004.02	\$152,545.65	\$2.80	\$0.00
D	1112-02-19	FONDO III 2020	\$0.00	\$0.00	\$7,479,703.62	\$3,874,710.67	\$3,604,992.95	\$0.00
D	1112-02-20	FONDO IV 2020	\$0.00	\$0.00	\$5,626,716.15	\$5,160,924.46	\$465,791.69	\$0.00
D	1112-02-21	COMEDORES COMUNITARIOS 2019	\$0.00	\$0.00	\$200,013.88	\$200,000.00	\$13.88	\$0.00
D	1112-02-22	BECAS 2 POR 1 2020	\$0.00	\$0.00	\$982,598.91	\$0.00	\$982,598.91	\$0.00
D	1112-02-23	FISE 2020 EQUIPAMIENTO SOCIAL	\$0.00	\$0.00	\$410,773.97	\$252,659.48	\$158,114.49	\$0.00
D	1112-02-24	FISE 2020	\$0.00	\$0.00	\$1,544,938.56	\$481,743.94	\$1,063,194.62	\$0.00
<b>Sumas =&gt;</b>			\$5,463,887.03	\$0.00	\$36,311,182.49	\$34,909,280.17	\$6,865,789.35	\$0.00

**Analizar Diferencia => \$6,865,789.35**

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C MARCO ANTONIO REGIS ZUÑIGA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C. LIZZET LILIANA HURTADO MUÑOZ  
SINDICO MUNICIPAL

\_\_\_\_\_  
C LUIS MIGUEL VALDEZ GONZALEZ  
TESORERO MUNICIPAL