



Usr: supervisor
Rep: rptBalanzaComprobacion

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Fecha y 08/abr./2022
hora de Impresión 01:28 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	-\$61,252.27	\$0.00	\$0.00	\$435,740.37	-\$496,992.64	\$0.00
D	1112-02-01	FONDO III 2018	\$382.58	\$0.00	\$0.09	\$382.67	\$0.00	\$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	\$614,852.29	\$0.00	\$18,144,375.37	\$17,078,837.32	\$1,680,390.34	\$0.00
D	1112-02-04	RECURSOS EXTRAORDINARIOS 2017	\$4.68	\$0.00	\$0.00	\$4.68	\$0.00	\$0.00
D	1112-02-05	PROGRAMAS REGIONALES	\$246.00	\$0.00	\$0.09	\$246.09	\$0.00	\$0.00
D	1112-02-06	APORTACIONES	\$418.80	\$0.00	\$0.16	\$418.96	\$0.00	\$0.00
D	1112-02-08	FORTALECIMIENTO FINANCIERO DE INVERSION	\$189.70	\$0.00	\$0.09	\$189.79	\$0.00	\$0.00
D	1112-02-09	APORTACIONES FISE	\$6.77	\$0.00	\$0.00	\$6.77	\$0.00	\$0.00
D	1112-02-10	FORTALECE C	\$15.58	\$0.00	\$0.00	\$15.58	\$0.00	\$0.00
D	1112-02-11	REHABILITACION DE FUENTE DE ABASTECIMIENTO PARA AGUA POTABLE	\$431.78	\$0.00	\$0.16	\$431.94	\$0.00	\$0.00
D	1112-02-13	FONDO IV 2019 (3301)	\$179.31	\$0.00	\$0.08	\$179.39	\$0.00	\$0.00
D	1112-02-14	FONDO III (2019)	\$1,929.15	\$0.00	\$0.32	\$1,053.40	\$876.07	\$0.00
D	1112-02-15	SECAMPO	\$3,580.44	\$0.00	\$15,000.00	\$18,580.44	\$0.00	\$0.00
D	1112-02-16	RECURSO ESTATAL 2019	\$30,029.24	\$0.00	\$9.89	\$30,039.13	\$0.00	\$0.00
D	1112-02-17	APORTACIONES FISE 2019 CUENTA 7337	\$60.69	\$0.00	\$0.00	\$60.69	\$0.00	\$0.00
D	1112-02-18	COMPROMISOS FINANCIEROS MUNICIPALES 2019 (6405)	\$2.80	\$0.00	\$0.00	\$2.80	\$0.00	\$0.00
D	1112-02-19	FONDO III 2020	\$3,604,992.95	\$0.00	\$1,755,410.10	\$5,360,403.05	\$0.00	\$0.00
D	1112-02-20	FONDO IV 2020	\$465,791.69	\$0.00	\$19.35	\$465,811.04	\$0.00	\$0.00
D	1112-02-21	COMEDORES COMUNITARIOS 2019	\$13.88	\$0.00	\$0.00	\$13.88	\$0.00	\$0.00
D	1112-02-22	BECAS 2 POR 1 2020	\$982,598.91	\$0.00	\$40.76	\$982,639.67	\$0.00	\$0.00
D	1112-02-23	FISE 2020 EQUIPAMIENTO SOCIAL	\$158,114.49	\$0.00	\$14.82	\$158,129.31	\$0.00	\$0.00
D	1112-02-24	FISE 2020	\$1,063,194.62	\$0.00	\$21,692.94	\$1,084,887.56	\$0.00	\$0.00
D	1112-02-25	FONDO IV 2021	\$0.00	\$0.00	\$5,523,463.49	\$5,521,460.00	\$2,003.49	\$0.00
D	1112-02-26	FONDO III 2021	\$0.00	\$0.00	\$7,388,150.68	\$7,353,951.77	\$34,198.91	\$0.00
D	1112-02-27	BECAS 2 POR 1 2021	\$0.00	\$0.00	\$333,459.23	\$0.00	\$333,459.23	\$0.00
D	1112-02-28	APOYOS EXTRAORDINARIOS 2021	\$0.00	\$0.00	\$70,001.59	\$70,001.59	\$0.00	\$0.00
D	1112-02-29	PROAGUA CAÑITAS 2021	\$0.00	\$0.00	\$1,861,471.15	\$1,566,453.66	\$295,017.49	\$0.00
D	1112-02-30	PROAGUA CAÑITAS RECURSO FEDERAL FEDERAL	\$0.00	\$0.00	\$1,240,953.66	\$0.00	\$1,240,953.66	\$0.00
Sumas =>			\$6,865,789.35	\$0.00	\$36,354,064.02	\$40,129,941.55	\$3,089,911.82	\$0.00

Analizar Diferencia =>

\$3,089,911.82



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

ING MARCO ANTONIO REGIS ZUÑIGA
PRESIDENTE MUNICIPAL

C.AMALIA GODINA RODARTE
SINDICO MUNICIPAL

C . GUSTAVO CARRILLO CORTES
TESORERO MUNICIPAL