



**MUNICIPIO DE MEZQUITAL ORO
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/jul./2019 al 30/sep./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 | 07/nov./2019
03:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	TESORERÍA 1240	\$1,252,303.02	\$0.00	\$2,655,850.38	\$2,775,247.40	\$1,132,906.00	\$0.00
D	1112-01-004	FONDO DE RESCATE A MUNICIPIOS 1520	\$23,923.90	\$0.00	\$0.00	\$0.00	\$23,923.90	\$0.00
D	1112-01-010	6410 DIF	\$2,251.72	\$0.00	\$0.00	\$0.00	\$2,251.72	\$0.00
D	1112-01-012	3063 RAMO 23	\$81,206.94	\$0.00	\$0.00	\$0.00	\$81,206.94	\$0.00
D	1112-01-013	4901 CONT ECO 2014 VIS	\$108,815.78	\$0.00	\$0.00	\$0.00	\$108,815.78	\$0.00
D	1112-01-019	FONDO III 5120	\$6,416.84	\$0.00	\$0.00	\$0.00	\$6,416.84	\$0.00
D	1112-01-020	CONT ECO P/INVERSION 2015	\$67,044.62	\$0.00	\$37.71	\$0.00	\$67,082.33	\$0.00
D	1112-01-023	FISE 2015	\$256.05	\$0.00	\$0.00	\$0.00	\$256.05	\$0.00
D	1112-01-024	CONT ECO P/ INV G2015	\$38,525.30	\$0.00	\$0.00	\$1,392.00	\$37,133.30	\$0.00
D	1112-01-026	fondo 111 1287 2016	\$290.20	\$0.00	\$0.00	\$0.00	\$290.20	\$0.00
D	1112-01-027	fondo IV 1278 2016	\$996.85	\$0.00	\$0.00	\$0.00	\$996.85	\$0.00
D	1112-01-028	FORTALECIMIENTO 2137	\$190,525.48	\$0.00	\$0.00	\$0.00	\$190,525.48	\$0.00
D	1112-01-030	REINTEGROS DE CONT ECO E 2014	\$4,199.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00
D	1112-01-031	FISE (2DA) 2016	\$1,631.76	\$0.00	\$0.00	\$0.00	\$1,631.76	\$0.00
D	1112-01-032	2657 FIV	\$13,338.12	\$0.00	\$4.99	\$0.00	\$13,343.11	\$0.00
D	1112-01-033	2666 FIII	\$13,029.39	\$0.00	\$3.41	\$0.00	\$13,032.80	\$0.00
D	1112-01-035	0395 - FFI C 2017	\$55,459.31	\$0.00	\$16.95	\$55,476.26	\$0.00	\$0.00
D	1112-01-036	7408 OBRA DRENAJE	\$2,801.88	\$0.00	\$0.00	\$1,357.20	\$1,444.68	\$0.00
D	1112-01-037	0896 PAVIMENTACION FO.PRO.DES.REG. 2017	\$939.23	\$0.00	\$0.00	\$904.80	\$34.43	\$0.00
D	1112-01-038	5178 FONDO III 2018	\$2,828.14	\$0.00	\$0.00	\$1,357.20	\$1,470.94	\$0.00
D	1112-01-039	5169 FONDO IV 2018	\$1,418.26	\$0.00	\$0.00	\$0.00	\$1,418.26	\$0.00
D	1112-01-040	0379 PROYECTOS REGIONALES 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-041	0360 FORTALECIMIENTO FINANCIERO B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-042	2822 PROGRAMAS REGIONALES B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-043	1392 FORTALECIMIENTO FINANCIERO PARA INVERSION C 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-044	3869 FONDO IV 2019	\$175,656.68	\$0.00	\$425,493.00	\$253,547.13	\$347,602.55	\$0.00
D	1112-01-045	3878 FONDO III 2019	\$1,795,080.70	\$0.00	\$1,097,271.00	\$1,560,614.46	\$1,331,737.24	\$0.00
D	1112-01-046	3887 FORTALECE 2018	-\$0.05	\$0.00	\$0.00	\$0.00	-\$0.05	\$0.00
Sumas =>			\$3,838,939.12	\$0.00	\$4,178,677.44	\$4,649,896.45	\$3,367,720.11	\$0.00

Analizar Diferencia => \$3,367,720.11