



**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/jul./2018 al 30/sep./2018**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/nov./2018  
09:53 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	0447481225 GASTO CORRIENTE	\$171,561.44	\$0.00	\$2,122,753.66	\$2,173,810.72	\$120,504.38	\$0.00
D	1112-01-032	0110168335 FONDO IV 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-033	0110168297 FONDO III 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-035	0110810053 FORTALECIMIENTO FINANCIERO PARA INVERSION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-036	0110775118 APORTACIONES FISE 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-037	0110879290 RECURSO EXTRAORDINARIO	\$3,920.50	\$0.00	\$100,000.09	\$68,461.60	\$35,458.99	\$0.00
D	1112-01-038	BECAS 3X1 EJERCICIO 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-039	OBRAS 3X1 2017. REHABILITACION DEL LIENZO CHARRO LA BIZNAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-040	0111312502 FONDO IV 2018	\$32,051.29	\$0.00	\$174,436.98	\$70,521.48	\$135,966.79	\$0.00
D	1112-01-041	0111312456 FONDO III 2018	\$305,860.99	\$0.00	\$915,858.48	\$763,443.58	\$458,275.89	\$0.00
D	1112-01-042	0111655930. PROYECTO DE DESARROLLO REGIONAL 2018	\$138,822.27	\$0.00	\$489.26	\$139,311.53	\$0.00	\$0.00
D	1112-01-043	0111804197. FONDO DE APOYO A LAS INSTANCIAS MPALES 2018	\$49,000.00	\$0.00	\$1.10	\$6,149.79	\$42,851.31	\$0.00
D	1112-01-044	0111938177. OBRA 3X1, CUPULA DE TEMPLO SAN JOSE	\$0.00	\$0.00	\$692,903.27	\$409,292.28	\$283,610.99	\$0.00
D	1112-01-045	0111780026. PROGRAMA REGIONAL 2018	\$53,384.23	\$0.00	\$40,039.67	\$0.00	\$93,423.90	\$0.00
D	1112-01-046	0112035006 PROGRAMAS REGIONALES B 2018	\$0.00	\$0.00	\$5,194,257.55	\$1,855,986.48	\$3,338,271.07	\$0.00
D	1112-01-047	0112138689 PROGRAMA REGIONAL C 2018	\$0.00	\$0.00	\$604,261.31	\$560,001.74	\$44,259.57	\$0.00
D	1112-01-048	0112197006 FISE 2018	\$0.00	\$0.00	\$1,000,002.08	\$429,392.84	\$570,609.24	\$0.00
<b>Sumas =&gt;</b>			\$754,600.72	\$0.00	\$10,845,003.45	\$6,476,372.04	\$5,123,232.13	\$0.00

**Analizar Diferencia => \$5,123,232.13**