



MUNICIPIO DE CONCEPCIÓN DEL ORO ZACATECAS

Balanza de Comprobación del 01/jul./2021 al 30/sep./2021 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct./2021
10:03 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-0001	CTA 4021602297 TESORERIA	\$2,062,445.79	\$0.00	\$11,096,574.95	\$12,443,937.65	\$715,083.09	\$0.00
D	1112-01-0003	SIMAPACO CTA. 4047339155	\$647.55	\$0.00	\$950.65	\$0.00	\$1,598.20	\$0.00
D	1112-01-0004	4065563579 FONDO IV FORTAMUNDF 2021	\$845,990.79	\$0.00	\$1,483,316.00	\$2,329,074.86	\$231.93	\$0.00
D	1112-01-0006	FONDO III FISM 2020 CTA. 4064226343	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0008	FONDO III FISM 2021 CTA. 4065563561	\$3,601,020.83	\$0.00	\$2,514,306.00	\$4,442,870.86	\$1,672,455.97	\$0.00
D	1112-01-0012	APOYO FINANCIERO 2014 CUENTA NUM 4056833536	\$361,313.13	\$0.00	\$0.00	\$0.00	\$361,313.13	\$0.00
D	1112-01-0019	CTA 4058045006 COMPENSACION PROVINCIAL FEIEF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0026	BRIGADAS CONAFORT CTA.4060620507	\$50,310.79	\$0.00	\$27.90	\$0.00	\$50,338.69	\$0.00
D	1112-01-0036	FONDO IV FORTAMUNDF 2020 CTA. 4064226350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0040	CTA. 4064889900 APOYOS EXTRAORDINARIOS PARA COMPROMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0044	4064322399 CONVENIO FISE-FISMDF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0045	PROFIMMEZ 2021 4066011651	\$45,000.00	\$0.00	\$18.56	\$45,018.56	\$0.00	\$0.00
D	1112-01-0046	CUENTA NUM. 4064672124 FONDO DE ESTABILIZACION FINANCIERA	\$453,051.00	\$0.00	\$9.28	\$453,060.28	\$0.00	\$0.00
D	1112-01-0047	APOYO A PRODUCTORES 2020 CTA4065563199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0048	4064322381 FISE 2020 INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			\$7,419,779.88	\$0.00	\$15,095,203.34	\$19,713,962.21	\$2,801,021.01	\$0.00

Analizar Diferencia => \$2,801,021.01

PROFR. JOSE LUIS MARTINEZ LOPEZ
PRESIDENTE MUNICIPAL

LIC. RITA OLIVIA LAREDO MALDONADO
SINDICO PRIMERO MUNICIPAL

L.E. CLAUDIA VERONICA TREVIÑO GALLEGOS
TESORERA MUNICIPAL