



**MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/jul./2024 al 30/sep./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 17/oct./2024
hora de Impresión 04:00 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-019	FONDO PAVIMENTACION 2014	\$92.51	\$0.00	\$0.00	\$0.00	\$92.51	\$0.00
D	1112-02-0011	25603995555 FONDO UNICO 2021	\$621,830.09	\$0.00	\$1,967,593.10	\$2,583,889.56	\$5,533.63	\$0.00
D	1112-02-0017	25604677378 FONDO III 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-0018	25604677403 FONDO IV 2023	\$2.47	\$0.00	\$0.00	\$0.00	\$2.47	\$0.00
D	1112-02-0019	25605122042 FONDO III 2024	\$958.46	\$0.00	\$2,102,907.86	\$2,097,732.00	\$6,134.32	\$0.00
D	1112-02-0020	25605122008 FONDO IV 2024	\$128,379.10	\$0.00	\$569,007.19	\$687,041.87	\$10,344.42	\$0.00
D	1112-02-0021	25605174844 PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS	\$41.88	\$0.00	\$17.74	\$0.00	\$59.62	\$0.00
D	1112-02-0024	25605485057 FONDO UNICO 2024	\$0.00	\$0.00	\$29,074.00	\$580.00	\$28,494.00	\$0.00
D	1112-02-004	18702596210 PROGRAMA DE TECHOS PDZP 2015	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-02-005	18702676338 CONCENTRADORA	\$1.45	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00
D	1112-02-007	18702703262 FONDO UNICO 2015-2016	\$308.01	\$0.00	\$0.00	\$0.00	\$308.01	\$0.00
D	1112-02-008	18702676311 APORTACION ESTATAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-02-010	FONDO III 2016 18702710919	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00
D	1112-02-011	18702731061 FISE 2016	\$0.97	\$0.00	\$0.00	\$0.00	\$0.97	\$0.00
D	1112-02-012	18702822199 FONDO UNICO	\$261,599.68	\$0.00	\$0.00	\$0.00	\$261,599.68	\$0.00
D	1112-02-013	FONDO IV 2016 18702596296	\$1.78	\$0.00	\$0.00	\$0.00	\$1.78	\$0.00
D	1112-02-014	18702596350 fise 2016	\$19.99	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00
D	1112-02-016	18702631407 FONDO III 2017	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00
D	1112-02-017	18702869764 APOYOS EXTRAORDINARIOS	\$263.60	\$0.00	\$0.00	\$0.00	\$263.60	\$0.00
D	1112-02-018	18702869748 OBRAS 2017 (POTABILIZADORA)	\$17.04	\$0.00	\$0.00	\$0.00	\$17.04	\$0.00
D	1112-02-019	18702869918 FISE 2017	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1112-02-022	25600014867 FONDO IV 2019	\$30.37	\$0.00	\$0.00	\$0.00	\$30.37	\$0.00
D	1112-02-024	concurancia	\$171.60	\$0.00	\$0.00	\$0.00	\$171.60	\$0.00
D	1112-02-026	FISE 2019	\$1,004.53	\$0.00	\$0.00	\$0.00	\$1,004.53	\$0.00
Sumas =>			\$1,014,724.80	\$0.00	\$4,668,599.89	\$5,369,243.43	\$314,081.26	\$0.00

Analizar Diferencia =>

\$314,081.26