



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Utr: MEBA8125

Rep: rptBalanzaComprobacion

Fecha y 30/mar./2022

hora de Impresión 11:11 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-0001	MUNICIPIO DE SOMBRERETE 0547953584	\$-24,718.46	\$0.00	\$14,731,499.93	\$14,923,180.27	\$-216,398.80	\$0.00
D	1112-01-0065	DIF MUNICIPAL 551 458 086	\$15,240.33	\$0.00	\$143,521.10	\$150,427.02	\$8,334.41	\$0.00
D	1112-01-0081	FORTALECIMIENTO FINANCIERO DE INVERSION 2016 043 433 7640	\$864,847.18	\$0.00	\$618.99	\$0.00	\$865,466.17	\$0.00
D	1112-01-0106	PROY. DE DESARROLLO REGIONAL 2017 031 795 3143	\$208,883.00	\$0.00	\$116.28	\$193,000.00	\$15,999.28	\$0.00
D	1112-01-0126	036 447 2880 EVENTOS FERECA	\$43,943.72	\$0.00	\$0.00	\$0.00	\$43,943.72	\$0.00
D	1112-01-0129	036 447 2938 PROYECTOS DE DESARROLLO REGIONAL	\$57,312.70	\$0.00	\$32.23	\$0.00	\$57,344.93	\$0.00
D	1112-01-0131	RECAUDACION 2018 0493949602	\$42,080.18	\$0.00	\$4,583,323.94	\$4,609,688.91	\$15,715.21	\$0.00
D	1112-01-0132	RELACIONES EXTERIORES 0364472901	\$68,370.65	\$0.00	\$389,317.16	\$443,636.06	\$14,051.75	\$0.00
D	1112-01-0133	PARTICIPACIONES 2018 049 394 9563	\$1,425,021.38	\$0.00	\$27,809,876.60	\$29,218,885.44	\$16,012.54	\$0.00
D	1112-01-0136	059 628 8033 BRIGADA RURAL DE INCENDIOS FORESTALES 2018	\$10,399.61	\$0.00	\$3.45	\$0.00	\$10,403.06	\$0.00
D	1112-01-0137	059 628 8042 TRANSFORMANDO A SOMBRERETEPOR UNA CULTURA DE IGUALDAD DE GENERO	\$40,214.66	\$0.00	\$13.36	\$0.00	\$40,228.02	\$0.00
D	1112-01-0144	100 320 9917 RESCATE DE ESPACIOS PUBLICOS AP. F IV	\$26,809.62	\$0.00	\$8.90	\$0.00	\$26,818.52	\$0.00
D	1112-01-0145	100 320 9887 FESTEJOS DE ANIVERSARIO 2018	\$26,890.57	\$0.00	\$8.93	\$0.00	\$26,899.50	\$0.00
D	1112-01-0155	101 697 5025 RECURSOS EXTRAORDINARIOS 2018	\$15,144.39	\$0.00	\$5.04	\$0.00	\$15,149.43	\$0.00
D	1112-01-0160	PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098	\$133,846.32	\$0.00	\$2,303,169.82	\$2,421,814.89	\$15,201.25	\$0.00
D	1112-01-0161	PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119	\$332,936.24	\$0.00	\$21,417.60	\$339,022.88	\$15,330.96	\$0.00
D	1112-01-0162	PROGRAMA TU CASA 101 697 5100	\$339,064.28	\$0.00	\$15,000.00	\$339,000.00	\$15,064.28	\$0.00
D	1112-01-0163	102 660 4276 FONDO MINERO 2018	\$33,518.10	\$0.00	\$7.66	\$33,525.76	\$0.00	\$0.00
D	1112-01-0165	103 455 7528 FERECA 2019	\$52,135.09	\$0.00	\$0.00	\$0.00	\$52,135.09	\$0.00
D	1112-01-0166	APORTACION DE BENEFICIARIOS 103 455 7537	\$114,197.81	\$0.00	\$6,870.00	\$0.00	\$121,067.81	\$0.00
D	1112-01-0174	105 669 2328 CONCURRENCIA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0175	105 669 2355 464 ANIVERSARIO	\$67,885.71	\$0.00	\$0.00	\$0.00	\$67,885.71	\$0.00
D	1112-01-0177	FEIEF 2019 108 123 0487	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0180	106 229 9081_2X1 DOMO EN ESC. I. ZARAGOZA	\$15,039.65	\$0.00	\$4.99	\$0.00	\$15,044.64	\$0.00
D	1112-01-0186	PROFIMMEZ 2020 109 562 4793	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0187	PRODDER 2020 109 562 4869	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0188	FISE 2020 110 290 6342	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0189	FISE 2020 EQUIPAMIENTO SOCIAL 112 009 4449	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0190	FONDO III 2021 113 126 1498	\$3,757,171.03	\$0.00	\$8,639,799.96	\$11,102,920.96	\$1,294,050.03	\$0.00
D	1112-01-0191	FONDO IV 2021 113 126 1500	\$188,381.88	\$0.00	\$14,414,544.95	\$14,586,954.23	\$15,972.60	\$0.00
D	1112-01-0192	113 860 4777 PROFIMMEZ 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0193	113 860 4786	\$15,006.51	\$0.00	\$4.99	\$0.00	\$15,011.50	\$0.00
D	1112-01-0194	113 860 4816_466 ANIVERSARIO	\$4,325.02	\$0.00	\$0.00	\$0.00	\$4,325.02	\$0.00
D	1112-01-0195	113 860 4825_APOYOS EXTRAORDINARIOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0196	113 860 4843 EQUIPAMIENTO DEL CENTRO DE COMPUTO DEL COL. DE BACHILLERES PLANTEL SOMB. 2X1 2021	\$281,037.02	\$0.00	\$201.14	\$0.00	\$281,238.16	\$0.00
D	1112-01-0197	115 083 0439 PRODDER 2021	\$15,003.15	\$0.00	\$400,613.32	\$0.00	\$415,616.47	\$0.00
D	1112-02-0002	406 230 5792 GASTO CORRIENTE HSBC	\$102,913.11	\$0.00	\$20,706,420.66	\$20,784,477.01	\$24,856.76	\$0.00
D	1112-02-0003	406 230 5891 RECURSO ESTATAL 2019 INMUSO	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00
D	1112-02-0005	406 410 5620 FERECA 2020	\$10,874.72	\$0.00	\$1.94	\$0.00	\$10,876.66	\$0.00
Sumas =>			\$8,283,775.58	\$0.00	\$94,166,402.94	\$99,146,533.43	\$3,303,645.09	\$0.00

Analizar Diferencia =>

\$3,303,645.09



Usu: MEBA8125
Rep: rptBalanzaComprobacion

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11:11 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
		ARQ. MANUEL ALAN MURILLO MURILLO PRESIDENTE MUNICIPAL							
		L.C.P. ARACELY CUEVAS MADRID TESORERA MUNICIPAL							