



# MUNICIPIO DE HUANUSCO ZACATECAS



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 11/may./2025  
11:55 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-005	00566689866 AGUA POTABLE	\$2,290.74	\$0.00	\$0.00	\$0.00	\$2,290.74	\$0.00
D	1112-01-007	0461088489 GASTO CORRIENTE	\$109,599.56	\$0.00	\$3,995,677.11	\$3,982,511.77	\$122,764.90	\$0.00
D	1112-01-008	0461088498 FONDO III 2017	\$5,724.08	\$0.00	\$0.00	\$0.00	\$5,724.08	\$0.00
D	1112-01-009	0461088500 FONDO IV 2017	\$7,523.43	\$0.00	\$0.00	\$0.00	\$7,523.43	\$0.00
D	1112-01-010	0322580404 PRODUCCION INTENSIVA DE MAIZ, SORGO Y PASTO 2017	\$120.96	\$0.00	\$0.00	\$0.00	\$120.96	\$0.00
D	1112-01-011	0316894379 FORTALECE B 2017	\$135.75	\$0.00	\$0.00	\$0.00	\$135.75	\$0.00
D	1112-01-012	PATRONATO DE LA FERIA 2017	\$904.57	\$0.00	\$0.00	\$0.00	\$904.57	\$0.00
D	1112-01-013	0322580495 FISE 2017	\$676.16	\$0.00	\$0.00	\$0.00	\$676.16	\$0.00
D	1112-01-014	0356478319 SAMA 2017	\$500.96	\$0.00	\$0.00	\$0.00	\$500.96	\$0.00
D	1112-01-015	0356478328 FORTALECE E	\$670.23	\$0.00	\$0.00	\$0.00	\$670.23	\$0.00
D	1112-01-016	0331110700 DIF MUNICIPAL	\$30.80	\$0.00	\$0.00	\$0.00	\$30.80	\$0.00
D	1112-01-017	0356478337 FONDO III 2018	\$125.90	\$0.00	\$0.00	\$0.00	\$125.90	\$0.00
D	1112-01-018	0356478346 FONDO IV 2018	\$198.42	\$0.00	\$0.00	\$0.00	\$198.42	\$0.00
D	1112-01-019	0356478355 RENDIMIENTOS FISE 2016	\$46.48	\$0.00	\$0.00	\$0.00	\$46.48	\$0.00
D	1112-01-020	0591413278 BECAS P/ALUM.ESC.REC. MPIO.	\$91.62	\$0.00	\$0.00	\$0.00	\$91.62	\$0.00
D	1112-01-021	0591413287 BECAS P/ALUM.ESC.FUERA DE ZAC	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
D	1112-01-023	0591413326 REHABILITACION DE POZO DE AGUA POTABLE	\$2,462.30	\$0.00	\$0.00	\$0.00	\$2,462.30	\$0.00
D	1112-01-024	0591413296 PROG. 3 X 1 (CONST.DE CON.H.C.OTILIO M. EN R. NUEVO	\$95.75	\$0.00	\$0.00	\$0.00	\$95.75	\$0.00
D	1112-01-029	1007616401 FONDO III 2019	\$3,830.85	\$0.00	\$0.00	\$0.00	\$3,830.85	\$0.00
D	1112-01-030	1027797465 FONDO IV 2019	\$465.26	\$0.00	\$0.00	\$0.00	\$465.26	\$0.00
D	1112-01-031	1027797540 SECAMPO 2019	\$7,731.28	\$0.00	\$0.00	\$0.00	\$7,731.28	\$0.00
D	1112-01-037	1051704141 RECURSO EXTRAORDINARIO 2019	\$128.18	\$0.00	\$0.00	\$0.00	\$128.18	\$0.00
D	1112-01-038	1061960665 RESCATE DE ESPACIO JOVEN	\$17.47	\$0.00	\$0.00	\$0.00	\$17.47	\$0.00
D	1112-01-039	1061960656 APOYO EXTRAORDINARIO	\$2,901.23	\$0.00	\$0.00	\$0.00	\$2,901.23	\$0.00
D	1112-01-041	1076222750 FEIEF	\$846.90	\$0.00	\$0.00	\$0.00	\$846.90	\$0.00
D	1112-01-042	1076222808 FONDO III 2020	\$2,925.17	\$0.00	\$0.00	\$0.00	\$2,925.17	\$0.00
D	1112-01-043	1076222778 FONDO IV 2020	\$1,143.97	\$0.00	\$0.00	\$0.00	\$1,143.97	\$0.00
D	1112-01-044	1084483435 INSTITUTO DE LA MUJER 2020	\$15.40	\$0.00	\$0.00	\$0.00	\$15.40	\$0.00
D	1112-01-045	1095379262 FISE 2020	\$158.13	\$0.00	\$0.00	\$0.00	\$158.13	\$0.00
D	1112-01-046	1109682207 FISE 2020 (EQUIPAMIENTO SOCIAL)	\$387.84	\$0.00	\$0.00	\$0.00	\$387.84	\$0.00
D	1112-01-047	1109682270 RESCATE DE ESPACIO JOVEN 2020	\$5.45	\$0.00	\$0.00	\$0.00	\$5.45	\$0.00
D	1112-01-050	1109682289 FEIEF 2020	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-01-051	1119221838 INSTITUTO DE LA MUJER 2021	\$18.20	\$0.00	\$0.00	\$0.00	\$18.20	\$0.00
D	1112-02-013	0197695748 CONCENTRADORA	\$320,315.58	\$0.00	\$6.44	\$0.00	\$320,322.02	\$0.00
D	1112-02-024	0103764753 FONDO IV 2016	\$6,652.48	\$0.00	\$0.00	\$0.00	\$6,652.48	\$0.00
D	1112-02-025	0103764516 FONDO III 2016	\$9,297.51	\$0.00	\$0.00	\$0.00	\$9,297.51	\$0.00
D	1112-02-029	0105656621 FORTALECE 2016	\$424.43	\$0.00	\$0.00	\$0.00	\$424.43	\$0.00
D	1112-02-031	0106323642 FORTALECE TABASCO-HUANUSCO 2016	\$1,317.57	\$0.00	\$0.03	\$0.00	\$1,317.60	\$0.00



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Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-034	0108049661 APORTACIONES DE BENEFICIARIOS	\$25,018.32	\$0.00	\$0.62	\$0.00	\$25,018.94	\$0.00
D	1112-02-037	0117943210 RECURSOS PROPOPIOS	\$80,536.38	\$0.00	\$2,293,358.51	\$1,868,629.72	\$505,265.17	\$0.00
D	1112-02-040	0118634661 CONVENIO PROFIMMEZ	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1112-02-043	0119579613 FONDO IV 2023	\$3,825.68	\$0.00	\$32,751.23	\$36,576.91	\$0.00	\$0.00
D	1112-02-044	0119579753 FONDO III 2023	\$4,555.19	\$0.00	\$45.24	\$4,600.43	\$0.00	\$0.00
D	1112-02-046	0120615838 PROGRAMA DE DES CULTURAL DEL MPIO.	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1112-02-047	0120744107 FEIEF 2023	\$807.22	\$0.00	\$0.03	\$0.00	\$807.25	\$0.00
D	1112-02-049	0120891479 FERIA HUANUSCO 2023	\$1,643.46	\$0.00	\$0.04	\$0.00	\$1,643.50	\$0.00
D	1112-02-050	0122285193 FONDO III 2024	\$0.00	\$0.00	\$987,383.29	\$450,000.01	\$537,383.28	\$0.00
D	1112-02-051	0122285339 FONDO IV 2024	\$0.00	\$0.00	\$685,758.29	\$357,451.75	\$328,306.54	\$0.00
D	1112-02-052	0121839187 REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA	\$0.00	\$0.00	\$954,046.21	\$0.00	\$954,046.21	\$0.00
D	1112-02-053	0122474751 COMPROMISO FINANCIERO	\$0.00	\$0.00	\$500,000.00	\$250,011.56	\$249,988.44	\$0.00
<b>Sumas =&gt;</b>			\$606,173.23	\$0.00	\$9,449,027.04	\$6,949,782.15	\$3,105,418.12	\$0.00

**Analizar Diferencia =>**

**\$3,105,418.12**