



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Balanza de Comprobación del 01/feb./2022 al 28/feb./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1112)

Utr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2022
12:57 p. 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	-\$123,907.12	\$0.00	\$11,904,558.32	\$11,771,741.67	\$8,909.53	\$0.00
D	1112-01-0065	DIF MUNICIPAL 551 458 086	\$32,261.25	\$0.00	\$37,704.50	\$45,522.47	\$24,443.28	\$0.00
D	1112-01-0081	FORTALECIMIENTO FINANCIERO DE INVERSION 2016 043 433 7640	\$865,674.84	\$0.00	\$188.52	\$0.00	\$865,863.36	\$0.00
D	1112-01-0106	PROY. DE DESARROLLO REGIONAL 2017 031 795 3143	\$16,001.07	\$0.00	\$1.62	\$0.00	\$16,002.69	\$0.00
D	1112-01-0126	036 447 2880 EVENTOS FERRECA	\$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	\$57,355.79	\$0.00	\$9.81	\$0.00	\$57,365.60	\$0.00
D	1112-01-0131	RECAUDACION 2018 0493949602	\$1,955,430.93	\$0.00	\$4,439,250.59	\$5,352,493.20	\$1,042,188.32	\$0.00
D	1112-01-0132	RELACIONES EXTERIORES 0364472901	\$259,122.93	\$0.00	\$241,991.42	\$0.00	\$501,114.35	\$0.00
D	1112-01-0133	PARTICIPACIONES 2018 049 394 9563	\$2,502,505.77	\$0.00	\$10,724,266.81	\$11,561,446.60	\$1,665,325.98	\$0.00
D	1112-01-0136	059 628 8033 BRIGADA RURAL DE INCENDIOS FORESTALES 2018	\$10,404.22	\$0.00	\$1.05	\$0.00	\$10,405.27	\$0.00
D	1112-01-0137	059 628 8042 TRANSFORMANDO A SOMBRERETEPOR UNA CULTURA DE IGUALDAD DE GENERO	\$40,232.52	\$0.00	\$4.07	\$0.00	\$40,236.59	\$0.00
D	1112-01-0144	100 320 9917 RESCATE DE ESPACIOS PUBLICOS AP. F IV	\$26,821.52	\$0.00	\$2.71	\$0.00	\$26,824.23	\$0.00
D	1112-01-0145	100 320 9887 FESTEJOS DE ANIVERSARIO 2018	\$26,902.51	\$0.00	\$2.72	\$0.00	\$26,905.23	\$0.00
D	1112-01-0155	101 697 5025 RECURSOS EXTRAORDINARIOS 2018	\$15,151.13	\$0.00	\$1.53	\$0.00	\$15,152.66	\$0.00
D	1112-01-0160	PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098	\$392,067.94	\$0.00	\$750,987.18	\$745,261.14	\$397,793.98	\$0.00
D	1112-01-0161	PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119	\$39,207.16	\$0.00	\$36,627.02	\$18,055.80	\$57,778.38	\$0.00
D	1112-01-0162	PROGRAMA TU CASA 101 697 5100	\$27,064.28	\$0.00	\$0.00	\$0.00	\$27,064.28	\$0.00
D	1112-01-0165	103 455 7528 FERRECA 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	\$121,067.81	\$0.00	\$0.00	\$0.00	\$121,067.81	\$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	1112-01-0180	106 229 9081_2X1 DOMO EN ESC. I. ZARAGOZA	\$15,046.32	\$0.00	\$1.52	\$0.00	\$15,047.84	\$0.00
D	1112-01-0190	FONDO III 2021 113 126 1498	\$1,294,362.04	\$0.00	\$196.92	\$918,505.49	\$376,053.47	\$0.00
D	1112-01-0191	FONDO IV 2021 113 126 1500	\$15,974.39	\$0.00	\$1.62	\$0.00	\$15,976.01	\$0.00
D	1112-01-0193	113 860 4786	\$15,013.18	\$0.00	\$1.52	\$0.00	\$15,014.70	\$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	1112-01-0196	113 860 4843 EQUIPAMIENTO DEL CENTRO DE COMPUTO DEL COL. DE BACHILLERES PLANTEL SOMB. 2X1 2021	\$281,305.97	\$0.00	\$61.26	\$0.00	\$281,367.23	\$0.00
D	1112-01-0197	115 083 0439 PRODDER 2021	\$738,897.85	\$0.00	\$55.38	\$738,953.23	\$0.00	\$0.00
D	1112-01-0198	FONDO III 2022 115 786 0408	\$14,547.60	\$0.00	\$4,459,111.05	\$0.00	\$4,473,658.65	\$0.00
D	1112-01-0199	FONDO IV 2022 115 786 0396	\$14,547.60	\$0.00	\$7,696,281.72	\$807,575.83	\$6,903,253.49	\$0.00
D	1112-02-0002	406 230 5792 GASTO CORRIENTE HSBC	\$1,025,340.60	\$0.00	\$5,050,000.00	\$5,899,222.76	\$176,117.84	\$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 FERRECA 2020	\$10,877.13	\$0.00	\$0.42	\$0.00	\$10,877.55	\$0.00
D	1112-03-0018	FERRECA 2022 011 809 7836	\$43,000.00	\$0.00	\$1,861,552.92	\$1,479,193.43	\$425,359.49	\$0.00
Sumas =>			\$9,900,567.18	\$0.00	\$47,202,862.20	\$39,337,971.62	\$17,765,457.76	\$0.00

Analizar Diferencia =>

\$17,765,457.76



Usu: MEBA8125
Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

LIC. MARSELA VILLEGAS IBANES
SINDICA MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL