



Usr: supervisor  
Rep: rptBalanzaComprobacion

**MUNICIPIO DE PINOS**  
**Estado de Zacatecas**  
**Balanza de Comprobación del 01/ene/2021 al 31/dic/2021**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)**

Fecha y | 01/dic/2022  
hora de Impresión | 12:40 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	1974-2 MUNICIPIO DE PINOS	\$8,897,662.49	\$0.00	\$130,578,228.09	\$135,728,892.14	\$3,746,998.44	\$0.00
D	1112-01-032	VIVIENDA PIE DE CASA	\$35,502.00	\$0.00	\$0.00	\$11,300.00	\$24,202.00	\$0.00
D	1112-01-124	RENDIMIENTOS FINANCIEROS FISM 2014	\$70,567.95	\$0.00	\$7.18	\$0.00	\$70,575.13	\$0.00
D	1112-01-126	FONDO III 2019	\$2,286.45	\$0.00	\$4.51	\$2,290.96	\$0.00	\$0.00
D	1112-01-135	FONDO III 2020	\$231,053.95	\$0.00	\$82,377.82	\$313,431.77	\$0.00	\$0.00
D	1112-01-136	FONDO IV 2020	\$68,296.06	\$0.00	\$66,077.04	\$134,373.10	\$0.00	\$0.00
D	1112-01-137	APORTACION DE BENEFICIARIOS P/IMPLEMENTOS	\$978,577.99	\$0.00	\$2,698,122.32	\$3,676,700.31	\$0.00	\$0.00
D	1112-01-138	PROFIMMEZ 2020	-\$1,091.61	\$0.00	\$2,553.21	\$1,461.60	\$0.00	\$0.00
D	1112-01-139	FISE 2020	\$596,631.25	\$0.00	\$504,800.73	\$1,101,431.98	\$0.00	\$0.00
D	1112-01-141	FISE 2020 EQUIPAMIENTO SOCIAL	-\$8.75	\$0.00	\$48.19	\$39.44	\$0.00	\$0.00
D	1112-01-142	APORTACION COMEDORES FISE 2020	\$0.00	\$0.00	\$524.54	\$524.54	\$0.00	\$0.00
D	1112-01-143	FONDO III 2021	\$0.00	\$0.00	\$76,385,868.79	\$70,190,384.59	\$6,195,484.20	\$0.00
D	1112-01-144	FONDO IV 2021	\$0.00	\$0.00	\$50,306,850.91	\$40,913,220.96	\$9,393,629.95	\$0.00
D	1112-01-145	APOYOS EXTRAORDINARIOS ESTATALES 2021	\$0.00	\$0.00	\$4,500,137.27	\$4,499,928.75	\$208.52	\$0.00
D	1112-01-146	PROFIMMEZ 2021	\$0.00	\$0.00	\$60,143.84	\$60,143.84	\$0.00	\$0.00
<b>Sumas =&gt;</b>			<b>\$10,879,477.78</b>	<b>\$0.00</b>	<b>\$265,185,744.44</b>	<b>\$256,634,123.98</b>	<b>\$19,431,098.24</b>	<b>\$0.00</b>

**Analizar Diferencia => \$19,431,098.24**