



Usr: supervisor
Rep: rptBalanzaComprobacion

MUNICIPIO DE PINOS
Estado de Zacatecas
Balanza de Comprobación del 01/oct/2023 al 31/dic/2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y | 14/may/2024
hora de Impresión | 10:56 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112	BANCOS/TESORERÍA	\$45,079,723.24	\$0.00	\$81,068,801.51	\$102,316,613.64	\$23,831,911.11	\$0.00
D	1112-01	BANCOMER	\$45,079,723.24	\$0.00	\$81,068,801.51	\$102,316,613.64	\$23,831,911.11	\$0.00
D	1112-01-001	1974-2 MUNICIPIO DE PINOS	\$1,921,057.04	\$0.00	\$38,250,954.81	\$39,054,901.15	\$1,117,110.70	\$0.00
D	1112-01-032	VIVIENDA PIE DE CASA	\$18,356.76	\$0.00	\$0.00	\$0.00	\$18,356.76	\$0.00
D	1112-01-124	RENDIMIENTOS FINANCIEROS FISM 2014	\$70,542.46	\$0.00	\$1.79	\$0.00	\$70,544.25	\$0.00
D	1112-01-147	FONDO III 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-148	FONDO IV 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-149	RECAUDACION PROPIA	\$118,900.43	\$0.00	\$1,396,572.80	\$1,296,762.29	\$218,710.94	\$0.00
D	1112-01-150	APOYOS AGROPECUARIOS	\$23,936.28	\$0.00	\$0.61	\$0.00	\$23,936.89	\$0.00
D	1112-01-151	FONDO DE INVERSION PUBLICA 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-152	APOYO A LA VIVIENDA 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-153	FEREPI 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-154	APOYOS EXTRAORDINARIOS	\$1,437.80	\$0.00	\$1,000,000.00	\$686,736.00	\$314,701.80	\$0.00
D	1112-01-155	FONDO III 2023	\$40,120,056.86	\$0.00	\$18,987,152.87	\$47,055,614.54	\$12,051,595.19	\$0.00
D	1112-01-156	FONDO IV 2023	\$2,494,990.74	\$0.00	\$21,334,037.46	\$13,912,081.48	\$9,916,946.72	\$0.00
D	1112-01-157	PROYECTOS PAVIMENTACION TESOFE	\$72,540.86	\$0.00	\$74.10	\$72,614.96	\$0.00	\$0.00
D	1112-01-158	PROFIMMEZ 2023	\$200,002.80	\$0.00	\$5.06	\$100,000.00	\$100,007.86	\$0.00
D	1112-01-159	INSTITUTO DE CULTURA	\$37,901.21	\$0.00	\$100,002.01	\$137,903.22	\$0.00	\$0.00
Sumas =>			\$45,079,723.24	\$0.00	\$81,068,801.51	\$102,316,613.64	\$23,831,911.11	\$0.00

Analizar Diferencia => \$23,831,911.11