



# MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y 24/nov./2023  
hora de Impresión 02:42 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-0004	NOMINA BANCOMER	\$1,731,387.08	\$0.00	\$0.00	\$0.00	\$1,731,387.08	\$0.00
D	1112-01-0101	MUNICIPIO DE MIGUEL AUZA GASTO (0117552645)	-\$337,793.94	\$0.00	\$14,230,101.81	\$14,931,561.55	-\$1,039,253.68	\$0.00
D	1112-01-0104	MUNICIPIO DE MIGUEL AUZA FONDO III 2022 (0118235678)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0109	PROSANEAR 2022 (0119359974)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0110	PRODER 2022 (0119359540)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0111	DESARROLLO CULTURAL 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-0112	SEDUVOT (0119605851)	\$22,008.21	\$0.00	\$0.00	\$0.00	\$22,008.21	\$0.00
D	1112-01-0113	MUNICIPIO DE MIGUEL AUZA FONDO III 2023 (0119865101)	\$4,890,819.00	\$0.00	\$7,178,067.57	\$12,019,451.88	\$49,434.69	\$0.00
D	1112-01-0114	MUNICIPIO DEMIGUEL AUZA FONDO IV 2023 (0119865209)	\$104,965.24	\$0.00	\$4,870,069.09	\$4,954,089.29	\$20,945.04	\$0.00
D	1112-01-0115	FONDO DE REGULARIZACION (0119015639)	\$51.43	\$0.00	\$1,044.77	\$1,096.20	\$0.00	\$0.00
D	1112-01-0116	PROFIMMEZ 2023	\$100,000.00	\$0.00	\$100,002.93	\$149,739.85	\$50,263.08	\$0.00
D	1112-01-0117	FEIEF 2023 (0120752738)	\$0.00	\$0.00	\$1,547,875.08	\$1,544,281.10	\$3,593.98	\$0.00
D	1112-01-0118	MUNICIPIO DE MIGUEL AUZA CULTURA (0120517119)	\$0.00	\$0.00	\$50,487.59	\$50,487.59	\$0.00	\$0.00
D	1112-01-0119	MUNICIPIO DE MIGUEL AUZA CULTURA 2 (0120796549i)	\$0.00	\$0.00	\$100,000.82	\$100,000.00	\$0.82	\$0.00
D	1112-01-0122	MUNICIPIO DE MIGUEL AUZA GASTO (0119963715)	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00	\$0.00
D	1112-01-0123	FEREMA 2023 (0121361457)	\$0.00	\$0.00	\$1,416,000.00	\$1,416,000.00	\$0.00	\$0.00
D	1112-02-0004	GASTO CORRIENTE	\$1,131,886.39	\$0.00	\$0.00	\$0.00	\$1,131,886.39	\$0.00
D	1112-02-0005	RAMO 33 GENERAL N° 04026351320	\$651,393.44	\$0.00	\$0.00	\$0.00	\$651,393.44	\$0.00
<b>Sumas =&gt;</b>			<b>\$8,294,716.85</b>	<b>\$0.00</b>	<b>\$29,496,572.86</b>	<b>\$35,169,630.66</b>	<b>\$2,621,659.05</b>	<b>\$0.00</b>

**Analizar Diferencia =>**

**\$2,621,659.05**

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MVZ. ARMANDO PERALES GANDARA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. SHIOMARA SORIA GIACOMAN  
SINDICA MUNICIPAL

\_\_\_\_\_  
L.C. DANIELA DEL SOCORRO PARRA IBÁÑEZ  
TESORERA MUNICIPAL