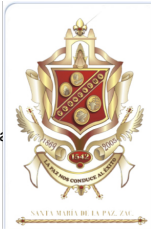


Utr: SUPERVISOR  
 Rep: rptBalanzaComprob



**MUNICIPIO DE SANTA MARÍA DE LA PAZ**  
**ESTADO DE ZACATECAS**  
**Balanza de Comprobación del 01/jul/2022 al 30/sep/2022**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1112)**

Fecha y | 10/nov/2022  
 hora de Impresión | 12:44 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-0001	AGUA POTABLE 0658968402	\$177,240.81	\$0.00	\$134,978.74	\$239,947.03	\$72,272.52	\$0.00
D	1112-01-0002	0654456778 GASTO CORRIENTE	\$200,070.90	\$0.00	\$338,441.15	\$481,093.83	\$57,418.22	\$0.00
D	1112-01-0025	0226225643 DIF MUNICIPAL	\$22,246.26	\$0.00	\$19,792.00	\$25,527.20	\$16,511.06	\$0.00
D	1112-01-0042	0415134419 PARTICIPACIONES	\$456,510.96	\$0.00	\$2,759,671.84	\$2,853,846.11	\$362,336.69	\$0.00
D	1112-01-0084	FONDO III 2022	\$428,925.41	\$0.00	\$815,498.16	\$614,727.63	\$629,695.94	\$0.00
D	1112-01-0085	FONDO IV 2022	\$371,464.80	\$0.00	\$353,014.85	\$252,561.54	\$471,918.11	\$0.00
D	1112-01-0086	PATRONATO 2022	\$38,007.33	\$0.00	\$12.63	\$0.00	\$38,019.96	\$0.00
D	1112-01-0087	1186988816 PROFIMMEZ 2022	\$52,050.46	\$0.00	\$18.61	\$36,022.77	\$16,046.30	\$0.00
D	1112-02-0004	FONDO IV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-0005	PROGRAMA SOCIAL DE VIVIENDA (0117820976)	\$609,354.75	\$0.00	\$0.00	\$71,960.00	\$537,394.75	\$0.00
D	1112-02-0006	PROGRAMA SOCIAL DE VIVIENDA (0117840209)	\$429,192.96	\$0.00	\$663,460.00	\$52,849.72	\$1,039,803.24	\$0.00
D	1112-02-0007	PATRONATO FERIA 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sumas =&gt;</b>			<b>\$2,785,064.64</b>	<b>\$0.00</b>	<b>\$5,084,887.98</b>	<b>\$4,628,535.83</b>	<b>\$3,241,416.79</b>	<b>\$0.00</b>

**Analizar Diferencia => \$3,241,416.79**