



Usu: supervisor  
Rep: rptBalanzaComprobacion

# SMAP FRESNILLO Zacatecas

Balanza de Comprobación del 01/jul./2020 al 30/sep./2020  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Fecha y hora de Impresión | 16/oct./2020  
03:00 p. m.

| Nat.     | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|----------|-------------|---------------------|----------------|----------|-----------------|-----------------|----------------|----------|
|          |             |                     | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D        | 1112-01-001 | CTA 0450243124      | \$2,464,656.59 | \$0.00   | \$497,232.71    | \$0.00          | \$2,961,889.30 | \$0.00   |
| D        | 1112-01-002 | CTA 0198701814      | \$32,032.75    | \$0.00   | \$0.00          | \$0.00          | \$32,032.75    | \$0.00   |
| D        | 1112-01-003 | CTA 0109056491      | \$3,851,105.27 | \$0.00   | \$23,668,217.84 | \$22,690,015.65 | \$4,829,307.46 | \$0.00   |
| D        | 1112-01-006 | CTA. 0110324906     | \$15,106.06    | \$0.00   | \$0.13          | \$0.00          | \$15,106.19    | \$0.00   |
| Sumas => |             |                     | \$6,362,900.67 | \$0.00   | \$24,165,450.68 | \$22,690,015.65 | \$7,838,335.70 | \$0.00   |

**Analizar Diferencia => \$7,838,335.70**