



Usr: supervisor
Rep: rptBalanzaComprobacion

SMAP FRESNILLO Zacatecas

Balanza de Comprobación del 01/jul./2022 al 30/sep./2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1111 a la 1112)

Fecha y | 14/oct./2022
hora de Impresión | 11:46 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-------------|---------------------|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01-001 | CTA 0450243124 | \$31,413.62 | \$0.00 | \$327,567.00 | \$270,006.16 | \$88,974.46 | \$0.00 |
| D | 1112-01-002 | CTA 0198701814 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-01-003 | CTA 0109056491 | \$692,362.39 | \$0.00 | \$21,654,158.84 | \$21,129,623.35 | \$1,216,897.88 | \$0.00 |
| D | 1112-01-006 | CTA. 0110324906 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-01-007 | CTA 0116778887 | \$525,734.46 | \$0.00 | \$1,228,300.45 | \$1,468,856.56 | \$285,178.35 | \$0.00 |
| D | 1112-02-001 | 1199634560 | \$0.00 | \$0.00 | \$178.30 | \$178.06 | \$0.24 | \$0.00 |
| Sumas => | | | \$1,249,510.47 | \$0.00 | \$23,210,204.59 | \$22,868,664.13 | \$1,591,050.93 | \$0.00 |

Analizar Diferencia => \$1,591,050.93