



Usr: SUPERVISOR
Rep: rptAuxiliarCuentasTotales

MUNICIPIO DE MOMAX ESTADO DE ZACATECAS

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2020 al 31/dic./2020
Con saldo y/o movimientos. (De la cuenta: 1112-01 a la 1112-02)
Cuentas de Registro

Fecha y hora de Impresión | 04/dic./2021
12:20 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1112-01-001	CUENTA 0834004593 G.C.	\$763,146.86	\$13,513,135.71	\$12,314,387.90	\$1,961,894.67
1112-01-012	CTA 0237800466 SMDIF	\$10,536.00	\$54,069.00	\$49,508.60	\$15,096.40
1112-01-057	1044163197 FONDO IV 2019	\$54,330.44	\$0.00	\$54,330.44	\$0.00
1112-01-060	1077763915 FEIEF 2019	\$108,622.00	\$210,511.00	\$319,133.00	\$0.00
1112-01-062	1084244908 PROGRAMA 2X1 CAMARAS DE SEGURIDAD	\$120,710.67	\$32.92	\$120,743.59	\$0.00
1112-01-063	1084360282 PROGRAMA 2X1 PARA URBAN	\$358,727.37	\$4,630.47	\$363,357.84	\$0.00
1112-01-065	1088606595 FISE 2019 COMEDOR COMUNITARIO	\$208,792.99	\$0.00	\$208,792.99	\$0.00
1112-01-066	1095773338 FONDO IV 2020	\$0.00	\$1,679,907.80	\$1,679,907.80	\$0.00
1112-01-067	1095772760 FONDO III 2020	\$0.00	\$2,222,928.61	\$2,222,928.61	\$0.00
1112-01-068	1093140299 CAMINOS AGROPECUARIOS	\$0.00	\$50,001.00	\$50,001.00	\$0.00
1112-01-069	1103592658 PROFIMEZZ 2020 MOMAX	\$0.00	\$60,001.00	\$60,001.00	\$0.00
1112-01-070	1117360779 FISE 2020	\$0.00	\$2,484,889.00	\$2,484,889.00	\$0.00
1112-01-071	1136157729 CONSTRUCCION Y REHABILITACION DE BORDOS	\$0.00	\$11,001.00	\$0.00	\$11,001.00
1112-01-072	1135904887 GAS A MADRES SOLTERAS Y GRUPOS VULNERABLES	\$0.00	\$11,001.00	\$0.00	\$11,001.00
1112-01-073	1135038148 APORTACION FISE 2020	\$0.00	\$190,001.00	\$0.00	\$190,001.00
1112-01-71	1129567683 ANTENA REPETIDORA DE SEÑAL TELEFONICA	\$0.00	\$188,400.00	\$11,000.00	\$177,400.00
1112-02-001	CUENTA 0188079218	\$224.06	\$0.00	\$0.00	\$224.06
1112-02-002	CUENTA 190135186	\$515.11	\$0.00	\$0.00	\$515.11
1112-02-003	FISE	\$4,666.71	\$0.00	\$0.00	\$4,666.71
Total :		1,630,272.21	20,680,509.51	19,938,981.77	2,371,799.95