



M.F DIANA GABRIELA GAITAN GARZA
Auditora Superior del Estado

Por medio del presente escrito manifiesto que este Municipio no tiene deuda publica pagada o garantizada con recursos federales.

Sin más por el momento reciba un cordial saludo.

Rodeo Dgo, a 15 de Enero de 2025

ATENTAMENTE



C. ALAN ELIZARDO RUEDA DOSAL
TESORERO MUNICIPAL



**H. AYUNTAMIENTO DEL MUNICIPIO DE RODEO, DGO.
ESTADO DE DURANGO**

Balanza de Comprobación del 01/oct./2024 al 31/dic./2024
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 2150 a la 9999)

Fecha y hora de Impresión | 14/feb/2025
12:45 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I E N T O S | | SALDO ACTUAL | |
|------|-------------------|--|----------------|-----------------|-------------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2150 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 | \$80,364.43 | \$80,364.43 | \$0.00 | \$0.00 |
| A | 2150 | RECAUDACIÓN POR PARTICIPAR | \$0.00 | \$0.00 | \$80,364.43 | \$80,364.43 | \$0.00 | \$0.00 |
| A | 2150-04 | Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$80,364.43 | \$80,364.43 | \$0.00 | \$0.00 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$2,616,487.41 | \$0.00 | \$0.00 | \$0.00 | \$2,616,487.41 |
| A | 2200 | DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$2,587,906.89 | \$0.00 | \$0.00 | \$0.00 | \$2,587,906.89 |
| A | 2203 | PRESTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$2,587,906.89 | \$0.00 | \$0.00 | \$0.00 | \$2,587,906.89 |
| A | 2233-01 | TESORERÍA | \$0.00 | \$763,076.32 | \$0.00 | \$0.00 | \$0.00 | \$763,076.32 |
| A | 2233-01-15 | 2016 | \$0.00 | \$763,076.32 | \$0.00 | \$0.00 | \$0.00 | \$763,076.32 |
| A | 2233-01-15-00 | GENERAL | \$0.00 | \$763,076.32 | \$0.00 | \$0.00 | \$0.00 | \$763,076.32 |
| A | 2233-01-15-00-002 | Banobras 7816 | \$0.00 | \$763,076.32 | \$0.00 | \$0.00 | \$0.00 | \$763,076.32 |
| A | 2233-03 | FISM | \$0.00 | \$1,824,830.57 | \$0.00 | \$0.00 | \$0.00 | \$1,824,830.57 |
| A | 2233-03-23 | 2023 | \$0.00 | \$1,824,830.57 | \$0.00 | \$0.00 | \$0.00 | \$1,824,830.57 |
| A | 2233-03-23-00 | General | \$0.00 | \$1,824,830.57 | \$0.00 | \$0.00 | \$0.00 | \$1,824,830.57 |
| A | 2233-03-23-00-001 | Banobras 14882 | \$0.00 | \$1,824,830.57 | \$0.00 | \$0.00 | \$0.00 | \$1,824,830.57 |
| A | 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$28,580.52 | \$0.00 | \$0.00 | \$0.00 | \$28,580.52 |
| A | 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | \$0.00 | \$28,580.52 | \$0.00 | \$0.00 | \$0.00 | \$28,580.52 |
| A | 2251-01 | TESORERÍA | \$0.00 | \$28,580.52 | \$0.00 | \$0.00 | \$0.00 | \$28,580.52 |
| A | 2251-01-16 | 2016 | \$0.00 | \$28,580.52 | \$0.00 | \$0.00 | \$0.00 | \$28,580.52 |
| A | 2251-01-16-00 | GENERAL | \$0.00 | \$28,580.52 | \$0.00 | \$0.00 | \$0.00 | \$28,580.52 |
| A | 2251-01-16-00-001 | Fondo de Ahorro | \$0.00 | \$28,580.52 | \$0.00 | \$0.00 | \$0.00 | \$28,580.52 |
| A | 3000 | HACIENDA PÚBLICA PATRIMONIO | \$0.00 | \$18,951,548.93 | \$616,673.00 | \$696,713.20 | \$0.00 | \$19,668,261.93 |
| A | 3000 | HACIENDA PÚBLICA PATRIMONIO GENERADO | \$0.00 | \$18,951,548.93 | \$616,673.00 | \$696,713.20 | \$0.00 | \$19,668,261.93 |
| A | 3020 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$19,109,771.37 | \$616,673.00 | \$615,099.90 | \$0.00 | \$19,106,188.27 |
| A | 3020-01 | TESORERÍA | \$0.00 | \$6,535,248.94 | \$0.00 | \$0.00 | \$0.00 | \$6,535,248.94 |
| A | 3020-01-16 | 2016 | \$0.00 | \$6,535,248.94 | \$0.00 | \$0.00 | \$0.00 | \$6,535,248.94 |
| A | 3020-01-16-00 | General | \$0.00 | \$6,535,248.94 | \$0.00 | \$0.00 | \$0.00 | \$6,535,248.94 |
| A | 3020-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | \$4,296.16 | \$0.00 | \$0.00 | \$0.00 | \$4,296.16 |
| A | 3020-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | \$3,718,251.05 | \$0.00 | \$0.00 | \$0.00 | \$3,718,251.05 |
| A | 3020-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | \$482,021.71 | \$0.00 | \$0.00 | \$0.00 | \$482,021.71 |
| A | 3020-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | \$3,162,929.36 | \$0.00 | \$0.00 | \$0.00 | \$3,162,929.36 |
| A | 3020-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | \$4,681,768.43 | \$0.00 | \$0.00 | \$0.00 | \$4,681,768.43 |
| A | 3020-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | \$3,507,934.39 | \$0.00 | \$0.00 | \$0.00 | \$3,507,934.39 |
| A | 3020-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | \$0.00 | \$-1,812,297.37 | \$616,673.00 | \$615,099.90 | \$0.00 | \$-1,813,070.47 |
| A | 3021 | Resultado de Ejercicios Anteriores | \$0.00 | \$-1,170,373.30 | \$0.00 | \$0.00 | \$0.00 | \$-1,170,373.30 |