



**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/abr./2021 al 30/jun./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/jul./2021
01:54 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	0450743283 GASTO CORRIENTE	\$7,422,575.33	\$0.00	\$30,242,405.63	\$32,729,680.58	\$4,935,300.38	\$0.00
D	1112-01-036	0102123630 DIF Municipal	\$0.32	\$0.00	\$69,879.00	\$69,879.00	\$0.32	\$0.00
D	1112-01-051	0106969801 Aportacion a servicios de Valle Emprendedor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-052	0106969291 Apoyo a la vivienda 34 cuartos dormitorios	\$41,320.00	\$0.00	\$0.00	\$0.00	\$41,320.00	\$0.00
D	1112-01-053	0106968945 Apoyo a la vivienda 57 cuartos dormitorio	\$24,512.72	\$0.00	\$0.00	\$0.00	\$24,512.72	\$0.00
D	1112-01-055	0107903421 Apoyo a la vivienda 9 cuartos dormitorio	\$430,090.05	\$0.00	\$10.98	\$0.00	\$430,101.03	\$0.00
D	1112-01-110	0113281701 Aportacion para la construccion de vivienda	\$247,405.14	\$0.00	\$6.32	\$0.00	\$247,411.46	\$0.00
D	1112-01-145	0116447880 REHABILITACIÓN DE CAMINOS 2	\$285,400.63	\$0.00	\$2,751,408.38	\$2,763,770.89	\$273,038.12	\$0.00
D	1112-01-146	0116057837 Fondo III 2021	\$9,982,958.52	\$0.00	\$14,631,187.52	\$18,566,205.73	\$6,047,940.31	\$0.00
D	1112-01-147	0116058256 Fondo IV 2021	\$2,461,283.83	\$0.00	\$5,675,116.51	\$3,799,123.93	\$4,337,276.41	\$0.00
D	1112-01-148	0116796583 Aportacion de beneficiarios 2021	\$0.00	\$0.00	\$872,000.00	\$253,924.00	\$618,076.00	\$0.00
D	1112-01-149	0116755224 2x1 2021 Club El Tejujan	\$0.00	\$0.00	\$732,143.44	\$0.00	\$732,143.44	\$0.00
D	1112-01-150	0116631584 Brigada de incendios forestales	\$0.00	\$0.00	\$726,427.83	\$632,960.95	\$93,466.88	\$0.00
D	1112-01-151	0116827721 2x1 Club Boquilla del Refugio	\$0.00	\$0.00	\$323,737.17	\$0.00	\$323,737.17	\$0.00
D	1112-01-152	0116938639 PROFIMMEZ 2021	\$0.00	\$0.00	\$60,000.04	\$0.00	\$60,000.04	\$0.00
D	1112-01-153	0116777791 PFTPG 2021 MODALIDAD II	\$0.00	\$0.00	\$200,001.39	\$13,000.00	\$187,001.39	\$0.00
D	1112-01-154	0117115415 Economias 2x1 2020.	\$0.00	\$0.00	\$5,617.50	\$0.00	\$5,617.50	\$0.00
Sumas =>			\$20,895,546.54	\$0.00	\$56,289,941.71	\$58,828,545.08	\$18,356,943.17	\$0.00

Analizar Diferencia => \$18,356,943.17

ELEUTERIO RAMOS LEAL
PRESIDENTE MUNICIPAL

LAURA SANDRA GURROLA RIVAS
SINDICA MUNICIPAL

LUCILA VALENZUELA MERCADO
TESORERA MUNICIPAL

JOSELITO FLORES ROSAS
DIRECTOR DE OBRAS PUBLICAS

REYNA GRISELL REYES BAUTISTA
DIRECTORA DE DESARROLLO ECONOMICO Y SOCIAL