



MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago./2022
03:08 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	\$16,977,153.26	\$0.00	\$34,844,150.03	\$32,912,748.34	\$18,908,554.95	\$0.00
D	1112-01-036	0102123630 DIF Municipal	\$4,549.82	\$0.00	\$172,071.00	\$164,984.00	\$11,636.82	\$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	\$3,104.70	\$0.00	\$0.00	\$0.00	\$3,104.70	\$0.00
D	1112-01-110	0113281701 Aportacion para la construccion de vivienda	\$257,430.68	\$0.00	\$6.56	\$0.00	\$257,437.24	\$0.00
D	1112-01-148	0116796583 Aportacion de beneficiarios 2021	\$642,348.71	\$0.00	\$0.00	\$642,348.71	\$0.00	\$0.00
D	1112-01-156	0117783698 FEIEF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-158	0117978375 Fondo III 2022	\$11,646,855.38	\$0.00	\$16,148,741.36	\$18,994,665.54	\$8,800,931.20	\$0.00
D	1112-01-159	0117978502 Fondo IV 2022	\$3,855,811.35	\$0.00	\$5,971,842.44	\$6,407,605.22	\$3,420,048.57	\$0.00
D	1112-01-160	0118367302 FEIEF 2022	\$13,712.16	\$0.00	\$0.41	\$0.00	\$13,712.57	\$0.00
D	1112-01-162	0118297223 Nomina 2022	\$0.01	\$0.00	\$14,052,272.42	\$14,052,268.17	\$4.26	\$0.00
D	1112-01-163	0118300178 Brigadas Forestales 2022	\$322,610.77	\$0.00	\$7.51	\$293,529.93	\$29,088.35	\$0.00
D	1112-01-164	0118453942 Economías 2X1 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-165	0118583684 Aportacion de beneficiarios 2022.	\$0.00	\$0.00	\$2,351,898.98	\$1,756,895.27	\$595,003.71	\$0.00
D	1112-01-166	0118490031 Rehabilitacion de caminos 2022	\$0.00	\$0.00	\$2,579,811.46	\$2,385,713.69	\$194,097.77	\$0.00
D	1112-01-167	0118614113 Educacion y cultura	\$0.00	\$0.00	\$994,805.13	\$917,439.95	\$77,365.18	\$0.00
D	1112-01-168	0118614032 Cultura fisica y deporte	\$0.00	\$0.00	\$505,638.53	\$313,940.30	\$191,698.23	\$0.00
D	1112-01-169	0118613990 DIF programa	\$0.00	\$0.00	\$63,336.71	\$0.00	\$63,336.71	\$0.00
D	1112-01-170	0118614083 Desarrollo agropecuario	\$0.00	\$0.00	\$293,001.26	\$205,000.00	\$88,001.26	\$0.00
D	1112-01-171	0118614253 Instituto de juventud	\$0.00	\$0.00	\$206,201.90	\$47,200.00	\$159,001.90	\$0.00
D	1112-01-172	0118614199 Turismo	\$0.00	\$0.00	\$172,839.20	\$0.00	\$172,839.20	\$0.00
D	1112-01-173	0118628173 PROFIMMEZ 2022	\$0.00	\$0.00	\$60,000.08	\$0.00	\$60,000.08	\$0.00
Sumas =>			\$33,789,409.56	\$0.00	\$78,416,624.98	\$79,094,339.12	\$33,111,695.42	\$0.00

Analizar Diferencia =>

\$33,111,695.42