



# MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jul./2022 al 30/sep./2022

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 26/oct./2022  
01:17 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	\$18,908,554.95	\$0.00	\$31,880,222.80	\$36,453,984.58	\$14,334,793.17	\$0.00
D	1112-01-036	0102123630 DIF Municipal	\$11,636.82	\$0.00	\$79,378.00	\$73,688.00	\$17,326.82	\$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	\$257,437.24	\$0.00	\$6.52	\$0.00	\$257,443.76	\$0.00
D	1112-01-148	0116796583 Aportacion de beneficiarios 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,800,931.20	\$0.00	\$10,611,455.93	\$18,058,447.55	\$1,353,939.58	\$0.00
D	1112-01-159	0117978502 Fondo IV 2022	\$3,420,048.57	\$0.00	\$4,136,596.89	\$4,665,544.09	\$2,891,101.37	\$0.00
D	1112-01-160	0118367302 FEIEF 2022	\$13,712.57	\$0.00	\$0.33	\$0.00	\$13,712.90	\$0.00
D	1112-01-162	0118297223 Nomina 2022	\$4.26	\$0.00	\$14,017,674.02	\$14,017,678.28	\$0.00	\$0.00
D	1112-01-163	0118300178 Brigadas Forestales 2022	\$29,088.35	\$0.00	\$147,259.78	\$176,348.13	\$0.00	\$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.	\$595,003.71	\$0.00	\$215,016.46	\$0.00	\$810,020.17	\$0.00
D	1112-01-166	0118490031 Rehabilitacion de caminos 2022	\$194,097.77	\$0.00	\$1,242,559.09	\$1,368,280.85	\$68,376.01	\$0.00
D	1112-01-167	0118614113 Educacion y cultura	\$77,365.18	\$0.00	\$994,805.28	\$117,600.00	\$954,570.46	\$0.00
D	1112-01-168	0118614032 Cultura fisica y deporte	\$191,698.23	\$0.00	\$505,637.24	\$276,000.00	\$421,335.47	\$0.00
D	1112-01-169	0118613990 DIF programa	\$63,336.71	\$0.00	\$1.63	\$0.00	\$63,338.34	\$0.00
D	1112-01-170	0118614083 Desarrollo agropecuario	\$88,001.26	\$0.00	\$2.25	\$0.00	\$88,003.51	\$0.00
D	1112-01-171	0118614253 Instituto de juventud	\$159,001.90	\$0.00	\$4.07	\$0.00	\$159,005.97	\$0.00
D	1112-01-172	0118614199 Turismo	\$172,839.20	\$0.00	\$4.42	\$8,352.00	\$164,491.62	\$0.00
D	1112-01-173	0118628173 PROFIMMEZ 2022	\$60,000.08	\$0.00	\$1.22	\$0.00	\$60,001.30	\$0.00
D	1112-01-175	0119029419 Infraestructura de Aportación Social 2021	\$0.00	\$0.00	\$15,397.92	\$0.00	\$15,397.92	\$0.00
<b>Sumas =&gt;</b>			\$33,111,695.42	\$0.00	\$63,846,023.85	\$75,215,923.48	\$21,741,795.79	\$0.00

**Analizar Diferencia => \$21,741,795.79**