



**MUNICIPIO DE VALPARAISO  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/oct./2022 al 31/dic./2022**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 15/feb./2023  
hora de Impresión 11:04 a. 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	\$14,334,793.17	\$0.00	\$44,228,835.52	\$49,657,129.11	\$8,906,499.58	\$0.00
D	1112-01-036	0102123630 DIF Municipal	\$17,326.82	\$0.00	\$134,152.00	\$125,836.00	\$25,642.82	\$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	\$257,443.76	\$0.00	\$6.50	\$0.00	\$257,450.26	\$0.00
D	1112-01-140	0115478529 Fondo de Estabilizacion Financiera	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00	\$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	\$1,353,939.58	\$0.00	\$17,214,896.21	\$18,568,835.79	\$0.00	\$0.00
D	1112-01-159	0117978502 Fondo IV 2022	\$2,891,101.37	\$0.00	\$8,425,309.18	\$11,316,410.55	\$0.00	\$0.00
D	1112-01-160	0118367302 FEIEF 2022	\$13,712.90	\$0.00	\$3,354,132.33	\$3,367,845.23	\$0.00	\$0.00
D	1112-01-162	0118297223 Nomina 2022	\$0.00	\$0.00	\$18,520,070.85	\$18,520,070.85	\$0.00	\$0.00
D	1112-01-163	0118300178 Brigadas Forestales 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$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.	\$810,020.17	\$0.00	\$7,520.49	\$817,540.66	\$0.00	\$0.00
D	1112-01-166	0118490031 Rehabilitacion de caminos 2022	\$68,376.01	\$0.00	\$1.01	\$68,377.02	\$0.00	\$0.00
D	1112-01-167	0118614113 Educacion y cultura	\$954,570.46	\$0.00	\$32.19	\$954,602.65	\$0.00	\$0.00
D	1112-01-168	0118614032 Cultura fisica y deporte	\$421,335.47	\$0.00	\$218,557.67	\$639,893.14	\$0.00	\$0.00
D	1112-01-169	0118613990 DIF programa	\$63,338.34	\$0.00	\$1.61	\$63,339.95	\$0.00	\$0.00
D	1112-01-170	0118614083 Desarrollo agropecuario	\$88,003.51	\$0.00	\$2.22	\$88,005.73	\$0.00	\$0.00
D	1112-01-171	0118614253 Instituto de juventud	\$159,005.97	\$0.00	\$40,433.93	\$199,439.90	\$0.00	\$0.00
D	1112-01-172	0118614199 Turismo	\$164,491.62	\$0.00	\$2.13	\$164,493.75	\$0.00	\$0.00
D	1112-01-173	0118628173 PROFIMMEZ 2022	\$60,001.30	\$0.00	\$0.77	\$60,002.07	\$0.00	\$0.00
D	1112-01-175	0119029419 Infraestructura de Aportación Social 2021	\$15,397.92	\$0.00	\$975.46	\$16,373.38	\$0.00	\$0.00
D	1112-01-176	0119295720 Programa de Desarrollo Cultural Municipal de Valparaíso	\$0.00	\$0.00	\$100,000.38	\$100,000.38	\$0.00	\$0.00
D	1112-01-177	0119315268 Construccion de techo mala noche 2x1	\$0.00	\$0.00	\$494,250.13	\$494,250.13	\$0.00	\$0.00
D	1112-01-178	0119312609 Otorgar 50 laptop a alumnos 2x1	\$0.00	\$0.00	\$451,382.86	\$451,382.86	\$0.00	\$0.00
D	1112-01-179	0119315853 Rehabilitar techo y muros templo Guadalupe 2x1	\$0.00	\$0.00	\$4,019,884.72	\$4,019,884.72	\$0.00	\$0.00
D	1112-01-180	0119315713 Equipo de computo C.B.T.A 167 2x1	\$0.00	\$0.00	\$165,806.92	\$165,806.92	\$0.00	\$0.00
D	1112-01-181	0119311343 Construccion de techado Potrero de Gallegos 2x1	\$0.00	\$0.00	\$1,388,223.62	\$1,388,223.62	\$0.00	\$0.00
D	1112-01-182	0119315594 Feria regional Valparaíso 2022	\$0.00	\$0.00	\$1,383,023.14	\$1,383,023.14	\$0.00	\$0.00
<b>Sumas =&gt;</b>			\$21,741,795.79	\$0.00	\$100,150,425.04	\$112,633,690.75	\$9,258,530.08	\$0.00

**Analizar Diferencia =>**

**\$9,258,530.08**