



**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 02/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 1113)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 13/mar./2023
hora de Impresión 02:03 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	\$3,142,080.76	\$0.00	\$155,756,961.15	\$149,992,542.33	\$8,906,499.58	\$0.00
D	1112-01-036	0102123630 DIF Municipal	\$17,153.82	\$0.00	\$467,121.00	\$458,632.00	\$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	\$257,424.26	\$0.00	\$26.00	\$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	\$606,209.60	\$0.00	\$36,139.11	\$642,348.71	\$0.00	\$0.00
D	1112-01-156	0117783698 FEIEF 2021	\$2,067,309.31	\$0.00	\$14.17	\$2,067,323.48	\$0.00	\$0.00
D	1112-01-158	0117978375 Fondo III 2022	\$0.00	\$0.00	\$59,612,721.68	\$59,612,721.68	\$0.00	\$0.00
D	1112-01-159	0117978502 Fondo IV 2022	\$0.00	\$0.00	\$24,508,036.06	\$24,508,036.06	\$0.00	\$0.00
D	1112-01-160	0118367302 FEIEF 2022	\$0.00	\$0.00	\$3,513,881.07	\$3,513,881.07	\$0.00	\$0.00
D	1112-01-162	0118297223 Nomina 2022	\$0.00	\$0.00	\$53,014,232.45	\$53,014,232.45	\$0.00	\$0.00
D	1112-01-163	0118300178 Brigadas Forestales 2022	\$0.00	\$0.00	\$736,304.44	\$736,304.44	\$0.00	\$0.00
D	1112-01-164	0118453942 Economías 2X1 2021	\$0.00	\$0.00	\$10,194.51	\$10,194.51	\$0.00	\$0.00
D	1112-01-165	0118583684 Aportacion de beneficiarios 2022.	\$0.00	\$0.00	\$2,574,435.93	\$2,574,435.93	\$0.00	\$0.00
D	1112-01-166	0118490031 Rehabilitacion de caminos 2022	\$0.00	\$0.00	\$3,822,371.56	\$3,822,371.56	\$0.00	\$0.00
D	1112-01-167	0118614113 Educacion y cultura	\$0.00	\$0.00	\$1,989,642.60	\$1,989,642.60	\$0.00	\$0.00
D	1112-01-168	0118614032 Cultura fisica y deporte	\$0.00	\$0.00	\$1,229,833.44	\$1,229,833.44	\$0.00	\$0.00
D	1112-01-169	0118613990 DIF programa	\$0.00	\$0.00	\$63,339.95	\$63,339.95	\$0.00	\$0.00
D	1112-01-170	0118614083 Desarrollo agropecuario	\$0.00	\$0.00	\$293,005.73	\$293,005.73	\$0.00	\$0.00
D	1112-01-171	0118614253 Instituto de juventud	\$0.00	\$0.00	\$246,639.90	\$246,639.90	\$0.00	\$0.00
D	1112-01-172	0118614199 Turismo	\$0.00	\$0.00	\$172,845.75	\$172,845.75	\$0.00	\$0.00
D	1112-01-173	0118628173 PROFIMMEZ 2022	\$0.00	\$0.00	\$60,002.07	\$60,002.07	\$0.00	\$0.00
D	1112-01-175	0119029419 Infraestructura de Aportación Social 2021	\$0.00	\$0.00	\$16,373.38	\$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
Sumas =>			\$6,159,115.17	\$0.00	\$316,129,616.92	\$313,030,202.01	\$9,258,530.08	\$0.00

Analizar Diferencia =>

\$9,258,530.08