MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Balanza de Comprobación del 01/jul./2025 al 30/sep./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 12/nov./2025 10:08 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	$30,232,512.38	$0.00	$35,181,501.73	$49,930,640.29	$15,483,373.82	$0.00
D	1112-01-036	0102123630 DIF Municipal	$50,144.40	$0.00	$43,602.14	$4,362.67	$89,383.87	$0.00
D	1112-01-162	0118297223 Nomina	$0.00	$0.00	$16,811,527.19	$16,811,527.19	$0.00	$0.00
D	1112-01-226	0125083222 PROFIPAZ 2025	$100,000.11	$0.00	$100,003.72	$11,103.14	$188,900.69	$0.00
D	1112-01-227	0124057171 FEREVA 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-228	0124215648 FONDO III 2025	$26,897,495.51	$0.00	$15,891,234.91	$0.00	$42,788,730.42	$0.00
D	1112-01-229	0124215761 FONDO IV 2025	$5,154,238.87	$0.00	$8,343,725.11	$4,687,428.92	$8,810,535.06	$0.00
D	1112-01-230	0124166205 BRIGADAS FORESTALES 2025	$66,885.71	$0.00	$102,072.38	$168,958.09	$0.00	$0.00
D	1112-01-231	0123953564 FONDO DE ESTABILIZACION FINANCIERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-232	0124547411 REGULARIZACION DE VEHICULOS EXTRANJEROS 2024	$183.97	$0.00	$61.33	$0.00	$245.30	$0.00
D	1112-01-233	0124942094 REHABILITACION DE LINEA DE AGUA POTABLE (1ERA ETAPA) CAPULIN DE LA SIERRA	$260,356.58	$0.00	$86,899.05	$258,379.74	$88,875.89	$0.00
D	1112-01-234	0124942035 SUMINISTRO E INSTALACIÓN DEL SISTEMA DE VENTILACION DE 8 MINISPLIT	$93,342.97	$0.00	$71,968.32	$123,097.12	$42,214.17	$0.00
D	1112-01-235	0124135539 Regulación de vehiculos extranjero 2023	$43,069.91	$0.00	$1.10	$0.00	$43,071.01	$0.00
D	1112-01-236	0125075343 "Fondo de Saneamiento y Estabilidad Financiera 2025"	$0.00	$0.00	$6,428,798.16	$6,428,798.16	$0.00	$0.00
D	1112-01-237	0125256968 "Recursos derivados de la Regularizacion de vehiculos usados de procedencia extranjera 2025"	$0.00	$0.00	$189,811.84	$0.00	$189,811.84	$0.00
		Sumas =>	$62,898,230.41	$0.00	$83,251,206.98	$78,424,295.32	$67,725,142.07	$0.00

Analizar Diferencia => **$67,725,142.07**

MARIA GUADALUPE ORTIZ ROBLES
PRESIDENTA MUNICIPAL

RAMON GUADALUPE ACUNA ESCOBEDO
SINDICO MUNICIPAL

ROSALIA ESCALANTE MONTELLANO
TESORERA MUNICIPAL

MUNICIPIO DE VALPARAÍSO, ZAC. ESTADOS UNIDOS MEXICANOS CONTABILIDAD TESORERÍA