



**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS**

Balanza de Comprobación del 02/ene./2023 al 31/mar./2023

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 05/may./2023
hora de Impresión | 02:25 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	\$8,906,499.58	\$0.00	\$47,005,384.08	\$42,951,263.13	\$12,960,620.53	\$0.00
D	1112-01-036	0102123630 DIF Municipal	\$25,642.82	\$0.00	\$56,869.00	\$43,628.00	\$38,883.82	\$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	\$3,104.70	\$0.00	\$0.00
D	1112-01-110	0113281701 Aportacion para la construccion de vivienda	\$257,450.26	\$0.00	\$6.44	\$0.00	\$257,456.70	\$0.00
D	1112-01-162	0118297223 Nomina	\$0.00	\$0.00	\$16,859,075.55	\$16,859,075.55	\$0.00	\$0.00
D	1112-01-179	0119315853 Rehabilitar techo y muros templo Guadalupe 2x1	\$0.00	\$0.00	\$25.95	\$25.95	\$0.00	\$0.00
D	1112-01-183	0119521852 Brigadas Forestales 2023	\$0.00	\$0.00	\$971,572.36	\$530,629.20	\$440,943.16	\$0.00
D	1112-01-184	0119524355 Fondo III 2023	\$0.00	\$0.00	\$11,541,254.65	\$11,413,285.25	\$127,969.40	\$0.00
D	1112-01-185	0119525165 Fondo IV 2023	\$0.00	\$0.00	\$4,774,406.34	\$3,392,973.41	\$1,381,432.93	\$0.00
D	1112-01-186	0119865543 FEIEF 2023	\$0.00	\$0.00	\$55,451.40	\$0.40	\$55,451.00	\$0.00
D	1112-01-191	0119896619 Pavimento 2023	\$0.00	\$0.00	\$3,676,560.23	\$3,672,825.20	\$3,735.03	\$0.00
D	1112-01-192	0119964126 Regularización vehiculos extranjeros	\$0.00	\$0.00	\$2,808,394.53	\$0.00	\$2,808,394.53	\$0.00
D	1112-01-194	0120131210 Semilla de avena 2023	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00
Sumas =>			\$9,258,530.08	\$0.00	\$87,884,000.53	\$78,866,810.79	\$18,275,719.82	\$0.00

Analizar Diferencia => \$18,275,719.82