



MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./2023 al 30/jun./2023

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/ago./2023
10:29 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	\$12,960,620.53	\$0.00	\$32,317,049.11	\$38,211,963.58	\$7,065,706.06	\$0.00
D	1112-01-036	0102123630 DIF Municipal	\$38,883.82	\$0.00	\$85,492.00	\$0.00	\$124,375.82	\$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	\$24,512.72	\$0.00	\$0.00
D	1112-01-055	0107903421 Apoyo a la vivienda 9 cuartos dormitorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-110	0113281701 Aportacion para la construccion de vivienda	\$257,456.70	\$0.00	\$6.58	\$0.00	\$257,463.28	\$0.00
D	1112-01-162	0118297223 Nomina	\$0.00	\$0.00	\$14,223,722.99	\$14,223,722.99	\$0.00	\$0.00
D	1112-01-179	0119315853 Rehabilitar techo y muros templo Guadalupe 2x1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-183	0119521852 Brigadas Forestales 2023	\$440,943.16	\$0.00	\$10.53	\$406,793.40	\$34,160.29	\$0.00
D	1112-01-184	0119524355 Fondo III 2023	\$127,969.40	\$0.00	\$18,017,997.98	\$18,143,706.65	\$2,260.73	\$0.00
D	1112-01-185	0119525165 Fondo IV 2023	\$1,381,432.93	\$0.00	\$7,170,094.66	\$8,443,239.58	\$108,288.01	\$0.00
D	1112-01-186	0119865543 FEIEF 2023	\$55,451.00	\$0.00	\$1.42	\$0.00	\$55,452.42	\$0.00
D	1112-01-191	0119896619 Pavimento 2023	\$3,735.03	\$0.00	\$2,593,387.37	\$2,597,097.57	\$24.83	\$0.00
D	1112-01-192	0119964126 Regularización vehiculos extranjeros	\$2,808,394.53	\$0.00	\$143.47	\$0.00	\$2,808,538.00	\$0.00
D	1112-01-194	0120131210 Semilla de avena 2023	\$135,000.00	\$0.00	\$2.33	\$0.00	\$135,002.33	\$0.00
D	1112-01-195	0120231207 Cultura Fisica y Deporte 2023	\$0.00	\$0.00	\$999,620.12	\$706,232.99	\$293,387.13	\$0.00
D	1112-01-196	0120231150 Educación y Cultura 2023	\$0.00	\$0.00	\$836,957.99	\$247,609.97	\$589,348.02	\$0.00
D	1112-01-197	0120231231 Prevención del delito DIF 2023	\$0.00	\$0.00	\$43,610.81	\$4,118.00	\$39,492.81	\$0.00
D	1112-01-198	0120231266 Desarrollo Agropecuario 2023	\$0.00	\$0.00	\$259,500.17	\$247,500.00	\$12,000.17	\$0.00
D	1112-01-199	0120231320 Instituto de la Juventud 2023	\$0.00	\$0.00	\$96,630.91	\$0.00	\$96,630.91	\$0.00
D	1112-01-200	0120231398 Turismo 2023	\$0.00	\$0.00	\$198,457.57	\$29,550.00	\$168,907.57	\$0.00
D	1112-01-201	0120231843 Rehabilitación de caminos 2023	\$0.00	\$0.00	\$1,126,950.56	\$1,126,948.34	\$2.22	\$0.00
D	1112-01-202	0120135283 Vivienda 2023	\$0.00	\$0.00	\$4,648,328.83	\$4,648,328.52	\$0.31	\$0.00
D	1112-01-203	0120419168 "Programa Municipal para la adquisición de Ecotecnias en Viviendas"	\$0.00	\$0.00	\$3,414,421.09	\$1,958,600.00	\$1,455,821.09	\$0.00
D	1112-01-204	0120441112 "PROFIMMEZ 2023 MUNICIPIO DE VALPARAÍSO, ZAC"	\$0.00	\$0.00	\$100,000.06	\$0.00	\$100,000.06	\$0.00
Sumas =>			\$18,275,719.82	\$0.00	\$86,132,386.55	\$91,019,924.31	\$13,388,182.06	\$0.00

Analizar Diferencia =>

\$13,388,182.06