MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Balanza de Comprobación del 01/jul./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 26/oct./2023 09:34 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	$7,065,706.06	$0.00	$33,325,979.46	$36,997,930.50	$3,393,755.02	$0.00
D	1112-01-036	0102123630 DIF Municipal	$124,375.82	$0.00	$77,034.00	$148,908.00	$52,501.82	$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	$0.00	$0.00	$0.00	$0.00	$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	$257,463.28	$0.00	$6.58	$0.00	$257,469.86	$0.00
D	1112-01-162	0118297223 Nomina	$0.00	$0.00	$15,098,871.06	$15,098,871.06	$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	$34,160.29	$0.00	$1.56	$25,121.17	$9,040.68	$0.00
D	1112-01-184	0119524355 Fondo III 2023	$2,260.73	$0.00	$17,318,884.90	$17,308,179.63	$12,966.00	$0.00
D	1112-01-185	0119525165 Fondo IV 2023	$108,288.01	$0.00	$7,553,931.48	$6,135,424.88	$1,526,794.61	$0.00
D	1112-01-186	0119865543 FEIEF 2023	$55,452.42	$0.00	$3,564,721.31	$1,851,489.32	$1,768,684.41	$0.00
D	1112-01-191	0119896619 Pavimento 2023	$24.83	$0.00	$0.02	$24.85	$0.00	$0.00
D	1112-01-192	0119964126 Regularización vehiculos extranjeros	$2,808,538.00	$0.00	$143.55	$2,802,195.00	$6,486.55	$0.00
D	1112-01-194	0120131210 Semilla de avena 2023	$135,002.33	$0.00	$1.13	$135,003.46	$0.00	$0.00
D	1112-01-195	0120231207 Cultura Fisica y Deporte 2023	$293,387.13	$0.00	$330,809.85	$306,000.00	$318,196.98	$0.00
D	1112-01-196	0120231150 Educación y Cultura 2023	$589,348.02	$0.00	$13.50	$135,600.00	$453,761.52	$0.00
D	1112-01-197	0120231231 Prevención del delito DIF 2023	$39,492.81	$0.00	$0.96	$18,000.00	$21,493.77	$0.00
D	1112-01-198	0120231266 Desarrollo Agropecuario 2023	$12,000.17	$0.00	$0.28	$0.00	$12,000.45	$0.00
D	1112-01-199	0120231320 Instituto de la Juventud 2023	$96,630.91	$0.00	$2.27	$26,279.20	$70,353.98	$0.00
D	1112-01-200	0120231398 Turismo 2023	$168,907.57	$0.00	$4.07	$18,096.00	$150,815.64	$0.00
D	1112-01-201	0120231843 Rehabilitación de caminos 2023	$2.22	$0.00	$0.19	$2.41	$0.00	$0.00
D	1112-01-202	0120135283 Vivienda 2023	$0.31	$0.00	$0.36	$0.67	$0.00	$0.00
D	1112-01-203	0120419168 "Programa Municipal para la adquisición de Ecotecnias en Viviendas"	$1,455,821.09	$0.00	$1,727,439.06	$2,202,183.00	$981,077.15	$0.00
D	1112-01-204	0120441112 "PROFIMMEZ 2023 MUNICIPIO DE VALPARAÍSO, ZAC"	$100,000.06	$0.00	$100,003.41	$32,700.00	$167,303.47	$0.00
D	1112-01-205	0120640182 "Programa de Desarrollo Cultural Municipal 2023"	$0.00	$0.00	$100,000.43	$100,000.43	$0.00	$0.00
D	1112-01-206	0121008293 Construccion de Lienzo Charro El Arenal en la comunidad de Cruces, 2da etapa"	$0.00	$0.00	$679,698.86	$0.00	$679,698.86	$0.00
D	1112-01-207	0121008374 "Construccion de techado en la capilla de Cristo Rey en Valparaíso, Zac."	$0.00	$0.00	$228,199.40	$0.00	$228,199.40	$0.00
D	1112-01-208	0121008501 "Construcción de techado en espacio publico en la localidad Astillero"	$0.00	$0.00	$836,016.10	$0.00	$836,016.10	$0.00
D	1112-01-212	0121561146 INJUVENTUD 2023	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00
		Sumas =>	$13,388,182.06	$0.00	$81,041,763.79	$83,342,009.58	$11,087,936.27	$0.00

Analizar Diferencia => $11,087,936.27