



MUNICIPIO DE VILLA HIDALGO ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/dic./2024
11:21 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-01	FONDO UNICO	\$2,156,113.52	\$0.00	\$36,865,690.29	\$36,538,429.44	\$2,483,374.37	\$0.00
D	1112-02-03	FONDO IV 0180359475	\$529,000.00	\$0.00	\$0.00	\$0.00	\$529,000.00	\$0.00
D	1112-02-06	APOYO FEDERAL 2014 0196746349	\$82,414.34	\$0.00	\$560.07	\$82,974.41	\$0.00	\$0.00
D	1112-02-07	FONDO III 2014- 0194909127	\$622,920.00	\$0.00	\$0.00	\$0.00	\$622,920.00	\$0.00
D	1112-02-08	RECURSOS PROPIOS 2015- 0195270685	\$524,562.45	\$0.00	\$3,123,184.63	\$2,999,213.40	\$648,533.68	\$0.00
D	1112-02-13	SEDESOL CONCENTRADORA 0197764197	\$190,910.03	\$0.00	\$0.00	\$0.00	\$190,910.03	\$0.00
D	1112-02-14	FONDO IV 2015- 0198166943	-\$832,780.90	\$0.00	\$0.00	\$0.00	-\$832,780.90	\$0.00
D	1112-02-15	FONDO III 2015 - 0198166900	\$92,900.81	\$0.00	\$0.00	\$0.00	\$92,900.81	\$0.00
D	1112-02-16	FONDO DE PAVIMENTACION 0198897581	\$19,267.29	\$0.00	\$1.15	\$19,268.44	\$0.00	\$0.00
D	1112-02-17	CONTINGENCIAS ECONOMICAS 2015 0199356223	\$27,684.93	\$0.00	\$1.64	\$27,686.57	\$0.00	\$0.00
D	1112-02-18	FAIP (FONDO DE APOYO A LA INFRAESTRUCTURA PRODUCTIVA) 0102881551	-\$2,943,828.16	\$0.00	\$17,158.00	\$279,410.41	-\$3,206,080.57	\$0.00
D	1112-02-19	0103294900 PROSAPIS	\$188,594.79	\$0.00	\$0.00	\$0.00	\$188,594.79	\$0.00
D	1112-02-21	0105719690 FORTALECE 2016	\$731,864.07	\$0.00	\$15,030.08	\$854,000.00	-\$107,105.85	\$0.00
D	1112-02-22	0104265483 FERIA SANTA RITA 2016	\$73,400.00	\$0.00	\$0.00	\$0.00	\$73,400.00	\$0.00
D	1112-02-24	0103931587 FONDO IV 2016	-\$3,850.86	\$0.00	\$0.00	\$0.00	-\$3,850.86	\$0.00
D	1112-02-25	0105686121 FORTALECIAMIENTO FINANCIERO DE INVERSION 2016	\$28,260.55	\$0.00	\$1.66	\$28,262.21	\$0.00	\$0.00
D	1112-02-26	0107767110 FORTALECE C 2016	\$158,254.43	\$0.00	\$17,181.80	\$161,410.40	\$14,025.83	\$0.00
D	1112-02-28	CONVENIO FISE 16 - 0109525238	\$21,234.47	\$0.00	\$1.25	\$21,235.72	\$0.00	\$0.00
D	1112-02-44	0111448358 FONDO IV 18	\$1,568.94	\$0.00	\$1.08	\$0.00	\$1,570.02	\$0.00
D	1112-02-67	CONCURRENCIA CON MUNICIPIOS 2019	\$14.79	\$0.00	\$0.00	\$14.79	\$0.00	\$0.00
D	1112-02-69	FONDO III 2020 CUENTA 8842	\$7,128.13	\$0.00	\$0.72	\$0.00	\$7,128.85	\$0.00
D	1112-02-78	FONDO III 2021 CUENTA 4746	\$4,589.62	\$0.00	\$0.48	\$0.00	\$4,590.10	\$0.00
D	1112-02-79	CALENTADORES SOLARES 2 X 1 2021 CUENTA 2625	\$41,511.76	\$0.00	\$4.24	\$0.00	\$41,516.00	\$0.00
D	1112-02-81	7501 EMPRESARIAL PERIFERICA PRESIDENTE	\$8,661.58	\$0.00	\$273,060.67	\$270,273.65	\$11,448.60	\$0.00
D	1112-02-82	FONDO IV 2022 CUENTA 0118134170	\$0.00	\$0.00	\$94.67	\$94.67	\$0.00	\$0.00
D	1112-02-83	FONDO III 2022 CUENTA 4030	\$7,241.26	\$0.00	\$62.01	\$0.00	\$7,303.27	\$0.00
D	1112-02-85	FONDO IV 2023 CUENTA 0119621377	\$0.00	\$0.00	\$17,176,634.32	\$17,176,634.32	\$0.00	\$0.00
D	1112-02-86	FONDO III 2023 CUENTA 1458	\$0.00	\$0.00	\$27,396,436.83	\$27,396,436.83	\$0.00	\$0.00
D	1112-02-87	APROVECHAMIENTO DE MATRICULACION DE VEHICULOS CTA 2935	\$0.00	\$0.00	\$1,882,411.19	\$1,882,402.64	\$8.55	\$0.00
D	1112-02-88	CUENTA 3614 EMPODERAMIENTO DE LAS MUJERES	\$0.00	\$0.00	\$204,030.12	\$202,586.29	\$1,443.83	\$0.00
D	1112-02-89	FEIEF 5693	\$0.00	\$0.00	\$1,481,130.04	\$1,394,832.23	\$86,297.81	\$0.00
D	1112-02-90	5181 APOYO EXTRAORDINARIO 2023	\$0.00	\$0.00	\$500,000.47	\$500,000.00	\$0.47	\$0.00
Sumas =>			\$1,737,637.84	\$0.00	\$88,952,677.41	\$89,835,166.42	\$855,148.83	\$0.00

Analizar Diferencia =>

\$855,148.83