



**MUNICIPIO DE VILLA HIDALGO  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/jul./2024 al 30/sep./2024**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/dic./2024  
11:17 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	\$1,020,103.51	\$0.00	\$6,671,120.98	\$6,823,121.85	\$868,102.64	\$0.00
D	1112-02-03	FONDO IV 0180359475	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-07	FONDO III 2014- 0194909127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-08	RECURSOS PROPIOS 2015- 0195270685	\$20,627.84	\$0.00	\$190,973.30	\$208,654.95	\$2,946.19	\$0.00
D	1112-02-13	SEDESOL CONSENTRADORA 0197764197	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-14	FONDO IV 2015- 0198166943	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-15	FONDO III 2015 - 0198166900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-18	FAIP (FONDO DE APOYO A LA INFRAESTRUCTURA PRODUCTIVA) 0102881551	\$16,039.43	\$0.00	\$0.41	\$0.00	\$16,039.84	\$0.00
D	1112-02-19	0103294900 PROSAPIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-21	0105719690 FORTALECE 2016	\$218,093.13	\$0.00	\$636,005.58	\$0.00	\$854,098.71	\$0.00
D	1112-02-22	0104265483 FERIA SANTA RITA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-24	0103931587 FONDO IV 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-26	0107767110 FORTALECE C 2016	\$16,039.43	\$0.00	\$0.41	\$0.00	\$16,039.84	\$0.00
D	1112-02-44	0111448358 FONDO IV 18	\$10,977.44	\$0.00	\$0.27	\$0.00	\$10,977.71	\$0.00
D	1112-02-69	FONDO III 2020 CUENTA 8842	\$7,129.21	\$0.00	\$0.18	\$0.00	\$7,129.39	\$0.00
D	1112-02-78	FONDO III 2021 CUENTA 4746	\$4,590.34	\$0.00	\$0.12	\$0.00	\$4,590.46	\$0.00
D	1112-02-79	CALENTADORES SOLARES 2 X 1 2021 CUENTA 2625	\$41,518.05	\$0.00	\$1.07	\$0.00	\$41,519.12	\$0.00
D	1112-02-81	7501 EMPRESARIAL PERIFERICA PRESIDENTE	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00
D	1112-02-83	FONDO III 2022 CUENTA 4030	\$7,303.63	\$0.00	\$0.18	\$0.00	\$7,303.81	\$0.00
D	1112-02-87	APROVECHAMIENTO DE MATRICULACION DE VEHICULOS CTA 2935	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-88	CUENTA 3614 EMPODERAMIENTO DE LAS MUJERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-89	FEIEF 5693	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-02-90	5181 APOYO EXTRAORDINARIO 2023	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00
D	1112-02-91	FONDO III 2024	\$3,544,584.36	\$0.00	\$7,552,966.83	\$11,073,703.21	\$23,847.98	\$0.00
D	1112-02-92	FONDO IV 2024 CTA 7956	\$2,016.53	\$0.00	\$4,410,057.40	\$4,411,247.98	\$825.95	\$0.00
D	1112-02-93	OBRAS CON PROGRAMA REGULARIZACION DE VEHICULOS USADOS CTA 6748	\$11,342.99	\$0.00	\$2,673.07	\$11,288.70	\$2,727.36	\$0.00
D	1112-02-94	FONDO UNICO ALTERNA CTA 8335	\$243.24	\$0.00	\$0.00	\$0.00	\$243.24	\$0.00
<b>Sumas =&gt;</b>			<b>\$4,920,609.98</b>	<b>\$0.00</b>	<b>\$19,463,799.83</b>	<b>\$22,528,016.69</b>	<b>\$1,856,393.12</b>	<b>\$0.00</b>

**Analizar Diferencia =>**

**\$1,856,393.12**