



Usr: supervisor
Rep: rptBalanzaComprobacion

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS
Balanza de Comprobación del 01/jul./2025 al 30/sep./2025

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

Fecha y 22/oct./2025
hora de Impresión 02:47 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-01	FONDO UNICO	\$781,234.97	\$0.00	\$9,214,708.64	\$9,873,009.73	\$122,933.88	\$0.00
D	1112-02-08	RECURSOS PROPIOS 2015- 0195270685	\$581,516.53	\$0.00	\$422,752.82	\$850,000.00	\$154,269.35	\$0.00
D	1112-02-18	FAIP (FONDO DE APOYO A LA INFRAESTRUCTURA PRODUCTIVA) 0102881551	\$16,041.05	\$0.00	\$0.41	\$0.00	\$16,041.46	\$0.00
D	1112-02-21	0105719690 FORTALECE 2016	\$854,162.59	\$0.00	\$21.84	\$200,000.00	\$654,184.43	\$0.00
D	1112-02-26	0107767110 FORTALECE C 2016	\$16,041.05	\$0.00	\$0.41	\$0.00	\$16,041.46	\$0.00
D	1112-02-44	0111448358 FONDO IV 18	\$10,978.52	\$0.00	\$0.27	\$0.00	\$10,978.79	\$0.00
D	1112-02-69	FONDO III 2020 CUENTA 8842	\$7,129.93	\$0.00	\$0.18	\$0.00	\$7,130.11	\$0.00
D	1112-02-78	FONDO III 2021 CUENTA 4746	\$4,590.82	\$0.00	\$0.12	\$0.00	\$4,590.94	\$0.00
D	1112-02-79	CALENTADORES SOLARES 2 X 1 2021 CUENTA 2625	\$41,522.29	\$0.00	\$1.07	\$0.00	\$41,523.36	\$0.00
D	1112-02-81	7501 EMPRESARIAL PERIFERICA PRESIDENTE	\$18,377.32	\$0.00	\$150,001.37	\$152,208.40	\$16,170.29	\$0.00
D	1112-02-83	FONDO III 2022 CUENTA 4030	\$7,304.35	\$0.00	\$0.18	\$0.00	\$7,304.53	\$0.00
D	1112-02-89	FEIEF 5693	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-90	5181 APOYO EXTRAORDINARIO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-91	FONDO III 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-92	FONDO IV 2024 CTA 7956	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-93	OBRAS CON PROGRAMA REGULARIZACION DE VEHICULOS USADOS CTA 6748	\$2,727.56	\$0.00	\$0.06	\$0.00	\$2,727.62	\$0.00
D	1112-02-94	FONDO UNICO ALTERNA CTA 8335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-95	FONDO IV 2025 CTA 0445	\$101,418.42	\$0.00	\$4,713,010.80	\$4,770,264.73	\$44,164.49	\$0.00
D	1112-02-96	FONDO III 2025 CTA 0488	\$11,227,422.76	\$0.00	\$7,035,963.06	\$14,344,896.13	\$3,918,489.69	\$0.00
D	1112-02-97	RECURSOS DERIVADOS DE LA REG VEHI EXTR 2024	\$25.68	\$0.00	\$0.00	\$0.00	\$25.68	\$0.00
D	1112-02-98	CUENTA 2526 RECURSOS DER DE LA REG DE VEH EXTRAN 2025	\$0.00	\$0.00	\$182,319.27	\$0.00	\$182,319.27	\$0.00
Sumas =>			\$13,670,493.84	\$0.00	\$21,718,780.50	\$30,190,378.99	\$5,198,895.35	\$0.00

Analizar Diferencia =>

\$5,198,895.35