

**MUNICIPIO DE VILLA GARCÍA  
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/ago./2023 al 31/ago./2023  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1112 a la 1113)

Fecha y hora de impresión: 30/oct./2023 12:48 p. m.



Usu: supervisor  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	CTA. NO. 0551759617.-FONDO IV	\$5,390.28	\$0.00	\$0.00	\$0.00	\$5,390.28	\$0.00
D	1112-01-002	CTA. NO.0551759644.-FONDO III	\$119.98	\$0.00	\$0.00	\$0.00	\$119.98	\$0.00
D	1112-01-003	CTA. NO.0559845228.-INVERSIÓN GLOBAL	\$57.71	\$0.00	\$0.00	\$0.00	\$57.71	\$0.00
D	1112-01-004	CTA. NO.0604058430.-FONDO IV	\$1,774.80	\$0.00	\$0.00	\$0.00	\$1,774.80	\$0.00
D	1112-01-007	CTA. NO.0642863195.-TESORERÍA MUNICIPAL	\$514,042.03	\$0.00	\$4,829,960.00	\$5,157,915.32	\$186,186.71	\$0.00
D	1112-01-037	CTA.-No.0473774488 3X1 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-048	CTA.-1077204360 FISE COMEDORES	\$65,216.95	\$0.00	\$0.00	\$0.00	\$65,229.31	\$0.00
D	1112-01-070	CTA.- 1174836011 FONDO III 2020 ;	\$0.00	\$0.00	\$12.36	\$0.00	\$0.00	\$0.00
D	1112-01-071	CTA.- 1174635001 FONDO III 2022	\$581.04	\$0.00	\$0.00	\$0.00	\$581.04	\$0.00
D	1112-01-072	CTA.- 1174839389 FONDO IV 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-075	CTA.-1213751475 APORT DOMO PRIMARIA TIERRITAS VGZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-077	CTA.-1213751000 APORT ELECTRIFICACION CALLE MONTESA VGZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-078	CTA.- 1211804760 FONDO III 2023	\$1,064,338.11	\$0.00	\$1,467,650.00	\$2,207,529.14	\$324,158.97	\$0.00
D	1112-01-079	CTA.-1211805495 FONDO IV 2023	\$141,984.10	\$0.00	\$1,435,874.00	\$1,521,851.80	\$55,986.50	\$0.00
D	1112-01-080	CTA.-1213748251 APORT. BACHILLERATO LOS CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-081	CTA.-1219539312 REG DE VEHICULOS DE PROCEDENCIA EXTRANJERA	\$8,145.56	\$0.00	\$0.00	\$0.00	\$8,145.56	\$0.00
D	1112-01-082	CTA.- 01223021953 RECURSO EXTRAORDINARIO 2023	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-01-083	CTA.- 01230273750 PROFIMEZ 2023 (INMUVI)	\$30,001.00	\$0.00	\$30,000.00	\$10,005.80	\$49,996.20	\$0.00
D	1112-01-084	CTA.- 1235699463 DESARROLLO CULTURAL MUNICIPAL 2023	\$1.00	\$0.00	\$60,000.00	\$0.00	\$60,001.00	\$0.00
D	1112-02-002	CTA.-0110891312.-APOYOS EXTRAORDINARIOS	\$352.42	\$0.00	\$0.00	\$0.00	\$352.42	\$0.00
D	1112-02-007	CTA.-1119456888 APARURAL 2019 FONDO ESTATAL	\$2.91	\$0.00	\$0.00	\$2.91	\$0.00	\$0.00
D	1112-02-008	CTA.-1119455448 APARURAL 2018 FONDO FEDERAL	\$5.09	\$0.00	\$0.00	\$5.09	\$0.00	\$0.00
D	1112-02-009	CTA.- 1118806888 APARURAL 2018 FONDO MUNICIPAL	\$3.13	\$0.00	\$0.00	\$3.13	\$0.00	\$0.00
Sumas =>			\$1,631,997.11	\$0.00	\$7,823,496.36	\$8,997,512.99	\$757,980.48	\$0.00

Analizar Diferencia =>

\$757,980.48