



Ustr: supervisor
Rep: rptBalanzaComprobacion

MUNICIPIO DE VILLA GARCÍA ESTADO DE ZACATECAS

Balanza de Comprobación del 01/nov./2023 al 30/nov./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión: 01/feb./2024 03:50 p. m.

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.0553645228.-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.-TESORERIA MUNICIPAL	-\$955,172.27	\$0.00	\$4,116,291.87	\$4,672,485.45	-\$1,511,365.85	\$0.00
D	1112-01-037	CTA.-No.0473774468 3X1 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-048	CTA.-1077204360 FISE COMEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-070	CTA.- 1174838014 FONDO III 2020	\$65,253.63	\$0.00	\$11.96	\$0.00	\$65,265.59	\$0.00
D	1112-01-071	CTA.- 1174835001 FONDO III 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-072	CTA.- 1174839399 FONDO IV 2022	\$581.04	\$0.00	\$0.00	\$0.00	\$581.04	\$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	\$648,461.43	\$0.00	\$2,188,648.00	\$1,528,764.08	\$1,308,345.35	\$0.00
D	1112-01-079	CTA.-1211805495 FONDO IV 2023	\$14,620.65	\$0.00	\$1,435,874.00	\$1,450,156.70	\$337.95	\$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 PROFIMMEZ 2023 (INMUVI)	\$9,972.01	\$0.00	\$34.80	\$10,005.81	\$1.00	\$0.00
D	1112-01-084	CTA.- 1235899463 DESARROLLO CULTURAL MUNICIPAL 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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.-111945688 APARURAL 2018 FONDO ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-008	CTA.-111945548 APARURAL 2018 FONDO FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-009	CTA.- 111880888 APARURAL 2018 FONDO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			-\$200,441.76	\$0.00	\$7,740,860.63	\$7,661,412.04	-\$120,993.17	\$0.00

Analizar Diferencia => **\$-120,993.17**