



**MUNICIPIO DE VILLANUEVA  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 24/nov./2023  
hora de Impresión 12:01 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	0833007181 GASTO CORRIENTE	\$3,905,389.84	\$0.00	\$95,874,085.92	\$95,069,129.15	\$4,710,346.61	\$0.00
D	1112-01-072	0311741227 RECURSOS EXTRAORDINARIOS	\$350.70	\$0.00	\$0.00	\$350.70	\$0.00	\$0.00
D	1112-01-075	0316259080 FORTALECIMIENTO FINANCIERO "B" 2017	\$13,242.97	\$0.00	\$0.00	\$4,872.00	\$8,370.97	\$0.00
D	1112-01-082	0325155960 FORTALECIMIENTO FINANCIERO "D" 2017	\$4,563.63	\$0.00	\$0.00	\$3,480.00	\$1,083.63	\$0.00
D	1112-01-086	0597190142 FORTALECIMIENTO A LOS MECANISMOS PARA EL ADEL	\$21,676.64	\$0.00	\$5,270.00	\$8,750.00	\$18,196.64	\$0.00
D	1112-01-097	1068518234 APORTACION FISE 2019	\$976.70	\$0.00	\$0.00	\$976.70	\$0.00	\$0.00
D	1112-01-126	01118431966 ATITANAC, CALLE DEL ANGEL	\$3,399.25	\$0.00	\$161,010.50	\$164,409.75	\$0.00	\$0.00
D	1112-01-127	01118431975 LA QUEMADA, CALLE JUAN ESCUTIA	\$101,561.82	\$0.00	\$200,920.00	\$302,481.82	\$0.00	\$0.00
D	1112-01-128	01118431984 BOCA DE RIVERA, CALLE FRANCISCO VILLA 2	\$83,083.63	\$0.00	\$112,943.53	\$196,027.16	\$0.00	\$0.00
D	1112-01-130	1123697216 CLUB BOCA DE RIVERA, PAV. CALLE NIÑOS HEROES	\$12,905.13	\$0.00	\$179,800.00	\$192,705.13	\$0.00	\$0.00
D	1112-01-131	11123697225 CLUB BOCA DE RIVERA PAV. CALLE MADERO	\$3,562.83	\$0.00	\$89,829.50	\$93,392.33	\$0.00	\$0.00
D	1112-01-135	1118432039 FONDO III 2021	\$1,976,877.28	\$0.00	\$5,859.52	\$1,982,736.80	\$0.00	\$0.00
D	1112-01-136	1118432020 FONDO IV 2021	\$52,735.20	\$0.00	\$30,000.00	\$82,735.20	\$0.00	\$0.00
D	1112-01-138	1123697207 BENEFICIARIOS OBRA FONDO III	\$11,526.20	\$0.00	\$0.00	\$0.00	\$11,526.20	\$0.00
D	1112-01-139	1135390202 PAV. CALLE MORELOS, BOCA DE RIVERA	\$10,315.94	\$0.00	\$0.00	\$10,315.94	\$0.00	\$0.00
D	1112-01-142	1138781678 FEIEF 2021/ FERIA REGIONAL VILLANUEVA 2022	\$10,000.00	\$0.00	\$4,841,802.19	\$4,851,802.19	\$0.00	\$0.00
D	1112-01-143	FONDO IV 2022	\$0.00	\$0.00	\$23,964,216.92	\$22,398,564.10	\$1,565,652.82	\$0.00
D	1112-01-144	FONDO III 2022	\$0.00	\$0.00	\$24,268,046.66	\$20,544,677.50	\$3,723,369.16	\$0.00
D	1112-01-145	PROFIMMEZ 2022 1150510731	\$0.00	\$0.00	\$80,757.06	\$78,067.10	\$2,689.96	\$0.00
D	1112-01-146	PROGRAMA DE DESARROLLO CULTURAL DEL MUNICIPIO DE VILLANUEVA	\$0.00	\$0.00	\$70,088.14	\$70,088.14	\$0.00	\$0.00
D	1112-01-147	MODERNIZACION DE LOS REGISTROS PUBLICOS DE LA PROPIEDAD Y CATASTROS	\$0.00	\$0.00	\$675,219.63	\$675,000.00	\$219.63	\$0.00
D	1112-01-148	EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$760,000.00	\$760,000.00	\$0.00	\$0.00
D	1112-01-149	CONCURRENCIAS 2022	\$0.00	\$0.00	\$1,010,022.77	\$1,009,999.93	\$22.84	\$0.00
<b>Sumas =&gt;</b>			<b>\$6,212,167.76</b>	<b>\$0.00</b>	<b>\$152,329,872.34</b>	<b>\$148,500,561.64</b>	<b>\$10,041,478.46</b>	<b>\$0.00</b>

**Analizar Diferencia => \$10,041,478.46**