



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Balanza de Comprobación del 01/dic./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y 10/feb./2025
hora de Impresión 03:45 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112	BANCOS/TESORERÍA	\$5,258,279.49	\$0.00	\$3,359,618.42	\$7,980,789.19	\$637,108.72	\$0.00
D	1112-01	TESORERIA	\$955,406.13	\$0.00	\$2,596,143.84	\$2,993,926.05	\$557,623.92	\$0.00
D	1112-01-004	RAMO 28 1034173311 2018	-\$1,980.00	\$0.00	\$0.00	\$0.00	-\$1,980.00	\$0.00
D	1112-01-008	INGRESOS PROPIOS 2021 2 CTA 1166176491	\$49,116.72	\$0.00	\$132,418.20	\$180,868.72	\$666.20	\$0.00
D	1112-01-009	PARTICIPACIONES 2 11166177368	\$883,979.10	\$0.00	\$2,432,391.74	\$2,811,569.33	\$504,801.51	\$0.00
D	1112-01-010	AHORRO REMANENTES Y AGUINALDO CTA 1181890660	\$62.56	\$0.00	\$0.00	\$0.00	\$62.56	\$0.00
D	1112-01-011	BENEFICIARIOS 2021-2024 CTA 1200460021	\$11,019.45	\$0.00	\$1.23	\$0.00	\$11,020.68	\$0.00
D	1112-01-012	5 AL MILLAR CTA 1166179205	\$13,208.30	\$0.00	\$31,332.67	\$1,488.00	\$43,052.97	\$0.00
D	1112-02	INFRAESTRUCTURA	\$2,968,918.38	\$0.00	\$82.83	\$2,966,559.61	\$2,441.60	\$0.00
D	1112-02-001	BAN INF 1051401123 2019	-\$9,120.00	\$0.00	\$0.00	\$0.00	-\$9,120.00	\$0.00
D	1112-02-003	INFRAESTRUCTURA 2023 CTA 1214195188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-004	INFRAESTRUCTURA 2024 CTA 1255134966	\$2,978,038.38	\$0.00	\$82.83	\$2,966,559.61	\$11,561.60	\$0.00
D	1112-03	FORTALECIMIENTO	\$1,257,112.81	\$0.00	\$763,378.03	\$2,020,303.53	\$187.31	\$0.00
D	1112-03-002	FORTALECIMIENTO 2023 CTA 1214199560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-003	FORTALECIMIENTO 2024 1255134975	\$1,257,112.81	\$0.00	\$763,378.03	\$2,020,303.53	\$187.31	\$0.00
D	1112-04	CONVENIOS	\$76,842.17	\$0.00	\$13.72	\$0.00	\$76,855.89	\$0.00
D	1112-04-001	SEDESOL 3 X 1 2015 CTA 0415829395	\$2.68	\$0.00	\$0.00	\$0.00	\$2.68	\$0.00
D	1112-04-002	RAMOP GENERAL 23 0311648634	\$4,374.39	\$0.00	\$0.00	\$0.00	\$4,374.39	\$0.00
D	1112-04-003	AUTOPRODUCCION EJERCICIO 2018 CTA 1022793828	\$72,465.10	\$0.00	\$13.72	\$0.00	\$72,478.82	\$0.00
Sumas =>			\$5,258,279.49	\$0.00	\$3,359,618.42	\$7,980,789.19	\$637,108.72	\$0.00

Analizar Diferencia =>

\$637,108.72