



# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/nov./2024  
10:46 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112	BANCOS/TESORERÍA	\$1,535,676.30	\$0.00	\$59,391,747.31	\$54,535,431.35	\$6,391,992.26	\$0.00
D	1112-01	TESORERIA	\$1,438,627.84	\$0.00	\$25,078,357.70	\$25,009,362.56	\$1,507,622.98	\$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	\$3,067.80	\$0.00	\$1,361,050.38	\$1,304,852.80	\$59,265.38	\$0.00
D	1112-01-009	PARTICIPACIONES 2 11166177368	\$1,152,734.84	\$0.00	\$22,068,882.66	\$21,946,247.69	\$1,275,369.81	\$0.00
D	1112-01-010	AHORRO REMANENTES Y AGUINALDO CTA 1181890660	\$161,298.51	\$0.00	\$1,394,101.54	\$1,555,337.49	\$62.56	\$0.00
D	1112-01-011	BENEFICIARIOS 2021-2024 CTA 1200460021	\$10,986.94	\$0.00	\$125,430.09	\$125,400.00	\$11,017.03	\$0.00
D	1112-01-012	5 AL MILLAR CTA 1166179205	\$112,519.75	\$0.00	\$128,893.03	\$77,524.58	\$163,888.20	\$0.00
D	1112-02	INFRAESTRUCTURA	\$20,354.41	\$0.00	\$27,299,424.58	\$23,999,820.33	\$3,319,958.66	\$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	\$29,474.41	\$0.00	\$1,009.43	\$30,483.84	\$0.00	\$0.00
D	1112-02-004	INFRAESTRUCTURA 2024 CTA 1255134966	\$0.00	\$0.00	\$27,298,415.15	\$23,969,336.49	\$3,329,078.66	\$0.00
D	1112-03	FORTALECIMIENTO	\$0.00	\$0.00	\$7,013,815.24	\$5,526,219.79	\$1,487,595.45	\$0.00
D	1112-03-002	FORTALECIMIENTO 2023 CTA 1214199560	\$0.00	\$0.00	\$699,305.22	\$7.72	\$699,297.50	\$0.00
D	1112-03-003	FORTALECIMIENTO 2024 1255134975	\$0.00	\$0.00	\$6,314,510.02	\$5,526,212.07	\$788,297.95	\$0.00
D	1112-04	CONVENIOS	\$76,694.05	\$0.00	\$149.79	\$28.67	\$76,815.17	\$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	\$72,316.98	\$0.00	\$149.79	\$28.67	\$72,438.10	\$0.00
<b>Sumas =&gt;</b>			\$1,535,676.30	\$0.00	\$59,391,747.31	\$54,535,431.35	\$6,391,992.26	\$0.00

**Analizar Diferencia =>**

**\$6,391,992.26**