



**MUNICIPIO DE ATOLINGA  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/ene/2014 al 31/mar/2014  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 25/nov/2014  
hora de Impresión | 09:50 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	CORRRIENTE 834010747	\$0.00	\$0.00	\$3,143,831.52	\$2,448,840.39	\$694,991.13	\$0.00
D	1112-01-002	FONDO III 2013 CTA. 0864260608	\$0.00	\$0.00	\$353,513.15	\$0.00	\$353,513.15	\$0.00
D	1112-01-003	FONDO III 2011 NO. 0672875476	\$0.00	\$0.00	\$4,343.85	\$870.00	\$3,473.85	\$0.00
D	1112-01-004	FONDO IV 2013 CTA. 0864262125	\$0.00	\$0.00	\$263,977.16	\$252,195.85	\$11,781.31	\$0.00
D	1112-01-005	COPROVI 0215780173	\$0.00	\$0.00	\$11,928.66	\$0.00	\$11,928.66	\$0.00
D	1112-01-006	FONDO III 2012 NO. CTA. 0811021278	\$0.00	\$0.00	\$109,029.15	\$25,161.51	\$83,867.64	\$0.00
D	1112-01-007	PROGRMA 3X1 2012 CTA 0824125671	\$0.00	\$0.00	\$114,025.85	\$0.00	\$114,025.85	\$0.00
D	1112-01-008	FIDEM 2012 CTA. 0831167606	\$0.00	\$0.00	\$7,579.08	\$0.00	\$7,579.08	\$0.00
D	1112-01-009	FONDO IV 2014 CTA. 0218158399	\$0.00	\$0.00	\$229,243.45	\$0.00	\$229,243.45	\$0.00
D	1112-01-010	FONDO III 2014 CTA. 0218156117	\$0.00	\$0.00	\$300,218.27	\$71,152.07	\$229,066.20	\$0.00
D	1112-01-011	PROGRAMA 3X1 2014 CTA. 0218165753	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
<b>Sumas =&gt;</b>			\$0.00	\$0.00	\$4,537,691.14	\$2,798,220.82	\$1,739,470.32	\$0.00

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C.NOEL LEMUS AVILA  
TESORERO

\_\_\_\_\_  
L.N.I. GERMAIN ABEL CASTANEDA DELGADO  
PRESIDENTE

\_\_\_\_\_  
L.A. ADRIANA COVARRUBIAS BUGARIN  
CINDICA

\_\_\_\_\_  
Q.F.B. MARIA DE JESUS GONZALEZ ARTEAGA  
CONTRALORA