



**MUNICIPIO DE ATOLINGA  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/ene/2015 al 31/mar/2015  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/ene/2016  
02:21 p.m.

| Nat.               | Cuenta      | Nombre de la cuenta                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|--------------------|-------------|---|----------------|----------|----------------|----------------|----------------|----------|
|                    |             |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D                  | 1112-01-001 | CORRIENTE 834010747                                   | \$0.00         | \$0.00   | \$2,800,469.45 | \$1,999,256.30 | \$801,213.15   | \$0.00   |
| D                  | 1112-01-002 | FONDO III 2013 CTA 0864260608                         | \$0.00         | \$0.00   | \$5,967.29     | \$296.91       | \$5,670.38     | \$0.00   |
| D                  | 1112-01-003 | FONDO III 2011 NO. 0672875776                         | \$0.00         | \$0.00   | \$863.85       | \$580.00       | \$283.85       | \$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 0111021278                      | \$0.00         | \$0.00   | \$11,403.37    | \$0.00         | \$11,403.37    | \$0.00   |
| D                  | 1112-01-007 | PROGRAMA 3X1 2012 CTA 0824125671                      | \$0.00         | \$0.00   | \$6,634.44     | \$16.24        | \$6,618.20     | \$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   | \$48,356.19    | \$47,396.16    | \$960.03       | \$0.00   |
| D                  | 1112-01-010 | FONDO III 2014 CTA 0218156117                         | \$0.00         | \$0.00   | \$535,664.68   | \$414,378.60   | \$121,286.08   | \$0.00   |
| D                  | 1112-01-012 | CASA DE LA CULTURA 2014 CTA 0227845824                | \$0.00         | \$0.00   | \$7,912.65     | \$0.00         | \$7,912.65     | \$0.00   |
| D                  | 1112-01-013 | FOPEDARIE 2014 CTA 0228047942                         | \$0.00         | \$0.00   | \$96,600.78    | \$95,333.23    | \$1,267.55     | \$0.00   |
| D                  | 1112-01-014 | FONDO DE INFRAESTRUCTURA DEPORTIVA CTA 0238498105     | \$0.00         | \$0.00   | \$732,128.51   | \$721,993.99   | \$10,134.52    | \$0.00   |
| D                  | 1112-01-015 | PROGRAMA CONTINGENCIAS ECONOMICAS 2014<br>0240727732  | \$0.00         | \$0.00   | \$200,817.19   | \$200,817.19   | \$0.00         | \$0.00   |
| D                  | 1112-01-016 | 3X1 2014 CTA 0243891063**                             | \$0.00         | \$0.00   | \$275,306.85   | \$142,881.44   | \$132,425.41   | \$0.00   |
| D                  | 1112-01-017 | RECURSOS TRANSFERIDOS FISE                            | \$0.00         | \$0.00   | \$44,467.71    | \$44,467.71    | \$0.00         | \$0.00   |
| D                  | 1112-01-018 | DIF MUNICIPAL ATOLINGA ZACATECAS                      | \$0.00         | \$0.00   | \$25,214.35    | \$16,216.24    | \$8,998.11     | \$0.00   |
| D                  | 1112-01-019 | RECURSOS FEDERALES EXTRAORDINARIOS                    | \$0.00         | \$0.00   | \$157,707.11   | \$157,685.58   | \$21.53        | \$0.00   |
| D                  | 1112-01-020 | CUENTA CONCENTRADORA PDZP-FISE-FAIS CTA<br>0259124904 | \$0.00         | \$0.00   | \$338,369.13   | \$0.00         | \$338,369.13   | \$0.00   |
| D                  | 1112-01-021 | ACCIONES DE INFRAESTRUCTURA SOCIAL BASICA SUM         | \$0.00         | \$0.00   | \$728,186.34   | \$728,186.34   | \$0.00         | \$0.00   |
| D                  | 1112-01-022 | CONTINGENCIAS ECONOMICAS D 2014                       | \$0.00         | \$0.00   | \$358,892.88   | \$5,064.96     | \$353,827.92   | \$0.00   |
| D                  | 1112-01-023 | CTA CONC DE ACC DE INF SOCIAL BAS EDO MUNICIP         | \$0.00         | \$0.00   | \$923,448.52   | \$422,452.04   | \$500,996.48   | \$0.00   |
| D                  | 1112-01-024 | FONDO III 2015 CTA. 0270947180                        | \$0.00         | \$0.00   | \$423,505.00   | \$0.00         | \$423,505.00   | \$0.00   |
| D                  | 1112-01-025 | FONDO IV 2015 CTA 0270947171                          | \$0.00         | \$0.00   | \$235,634.00   | \$0.00         | \$235,634.00   | \$0.00   |
| D                  | 1112-01-026 | FONDO DE CULTURA 2015 CTA.0273452948                  | \$0.00         | \$0.00   | \$1,503,500.00 | \$0.00         | \$1,503,500.00 | \$0.00   |
| D                  | 1112-01-027 | INFRAESTRUCTURA DEPORTIVA 2015 CTA.0273452957         | \$0.00         | \$0.00   | \$254,750.00   | \$0.00         | \$254,750.00   | \$0.00   |
| D                  | 1112-01-028 | FAIP 2015 CTA. 0273452993                             | \$0.00         | \$0.00   | \$6,000.00     | \$0.00         | \$6,000.00     | \$0.00   |
| <b>Sumas =&gt;</b> |             |   | \$0.00         | \$0.00   | \$9,741,308.03 | \$4,997,022.93 | \$4,744,285.10 | \$0.00   |

**Analizar Diferencia =>**

**\$4,744,285.10**



Usu: supervisor  
Rep: rptBalanzaComprobacion

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|      |        |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |

\_\_\_\_\_  
L.N.I. GERMAIN ABEL CASTAÑEDA DELGADO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
L.A. ADRIANA COVARRUBIAS BUGARIN  
SINDICO MUNICIPAL

\_\_\_\_\_  
M.C.D. RAUL ROLDAN RODRIGUEZ  
TESORERO MUNICIPAL