



## MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

**Balanza de Comprobación del 01/abr/2015 al 30/jun/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  
02:22 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	\$801,213.15	\$0.00	\$1,846,771.79	\$2,587,655.19	\$60,329.75	\$0.00
D	1112-01-002	FONDO III 2013 CTA 0864260608	\$5,670.38	\$0.00	\$0.00	\$1,044.00	\$4,626.38	\$0.00
D	1112-01-003	FONDO III 2011 NO. 0672875776	\$283.85	\$0.00	\$0.00	\$283.85	\$0.00	\$0.00
D	1112-01-005	COPROVI 0215780173	\$11,928.66	\$0.00	\$0.00	\$0.00	\$11,928.66	\$0.00
D	1112-01-006	FONDO III 2012 NO CTA 0111021278	\$11,403.37	\$0.00	\$5.08	\$0.00	\$11,408.45	\$0.00
D	1112-01-007	PROGRAMA 3X1 2012 CTA 0824125671	\$6,618.20	\$0.00	\$0.00	\$1,044.00	\$5,574.20	\$0.00
D	1112-01-008	FIDEM 2012 CTA 0831167606	\$7,579.08	\$0.00	\$0.00	\$1,044.00	\$6,535.08	\$0.00
D	1112-01-009	FONDO IV 2014 CTA 0218158399	\$960.03	\$0.00	\$0.00	\$696.00	\$264.03	\$0.00
D	1112-01-010	FONDO III 2014 CTA 0218156117	\$121,286.08	\$0.00	\$5,038.16	\$44,438.38	\$81,885.86	\$0.00
D	1112-01-012	CASA DE LA CULTURA 2014 CTA 0227845824	\$7,912.65	\$0.00	\$412.22	\$0.00	\$8,324.87	\$0.00
D	1112-01-013	FOPEDARIE 2014 CTA 0228047942	\$1,267.55	\$0.00	\$0.00	\$1,044.00	\$223.55	\$0.00
D	1112-01-014	FONDO DE INFRAESTRUCTURA DEPORTIVA CTA 0238498105	\$10,134.52	\$0.00	\$4.54	\$0.00	\$10,139.06	\$0.00
D	1112-01-015	PROGRAMA CONTINGENCIAS ECONOMICAS 2014 0240727732	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-016	3X1 2014 CTA 0243891063**	\$132,425.41	\$0.00	\$29.65	\$129,101.86	\$3,353.20	\$0.00
D	1112-01-017	RECURSOS TRANSFERIDOS FISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-018	DIF MUNICIPAL ATOLINGA ZACATECAS	\$8,998.11	\$0.00	\$0.00	\$1,069.21	\$7,928.90	\$0.00
D	1112-01-019	RECURSOS FEDERALES EXTRAORDINARIOS	\$21.53	\$0.00	\$0.00	\$21.53	\$0.00	\$0.00
D	1112-01-020	CUENTA CONCENTRADORA PDZP-FISE-FAIS CTA 0259124904	\$338,369.13	\$0.00	\$159.53	\$204,917.22	\$133,611.44	\$0.00
D	1112-01-021	ACCIONES DE INFRAESTRUCTURA SOCIAL BASICA SUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-022	CONTINGENCIAS ECONOMICAS D 2014	\$353,827.92	\$0.00	\$0.00	\$173,339.01	\$180,488.91	\$0.00
D	1112-01-023	CTA CONC DE ACC DE INF SOCIAL BAS EDO MUNICIP	\$500,996.48	\$0.00	\$0.00	\$485,452.54	\$15,543.94	\$0.00
D	1112-01-024	FONDO III 2015 CTA. 0270947180	\$423,505.00	\$0.00	\$454,782.00	\$44,695.14	\$833,591.86	\$0.00
D	1112-01-025	FONDO IV 2015 CTA 0270947171	\$235,634.00	\$0.00	\$230,634.00	\$315,565.38	\$150,702.62	\$0.00
D	1112-01-026	FONDO DE CULTURA 2015 CTA.0273452948	\$1,503,500.00	\$0.00	\$0.00	\$0.00	\$1,503,500.00	\$0.00
D	1112-01-027	INFRAESTRUCTURA DEPORTIVA 2015 CTA.0273452957	\$254,750.00	\$0.00	\$0.00	\$0.00	\$254,750.00	\$0.00
D	1112-01-028	FAIP 2015 CTA. 0273452993	\$6,000.00	\$0.00	\$0.00	\$1,044.00	\$4,956.00	\$0.00
D	1112-01-029	CONTINGENCIAS ECONOMICAS 2015	\$0.00	\$0.00	\$1,461,788.76	\$0.00	\$1,461,788.76	\$0.00
<b>Sumas =&gt;</b>			\$4,744,285.10	\$0.00	\$3,999,625.73	\$3,992,455.31	\$4,751,455.52	\$0.00

**Analizar Diferencia =>**

**\$4,751,455.52**



Usu: supervisor  
Rep: rptBalanzaComprobacion

**MUNICIPIO DE ATOLINGA**  
**ESTADO DE ZACATECAS**  
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hora de Impresión 02:22 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			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