



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jul/2015 al 30/sep/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	\$60,329.75	\$0.00	\$1,885,002.32	\$1,945,001.97	\$330.10	\$0.00
D	1112-01-002	FONDO III 2013 CTA 0864260608	\$4,626.38	\$0.00	\$0.00	\$1,148.40	\$3,477.98	\$0.00
D	1112-01-003	FONDO III 2011 NO. 0672875776	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,408.45	\$0.00	\$21,328.99	\$0.00	\$32,737.44	\$0.00
D	1112-01-007	PROGRAMA 3X1 2012 CTA 0824125671	\$5,574.20	\$0.00	\$0.00	\$1,148.40	\$4,425.80	\$0.00
D	1112-01-008	FIDEM 2012 CTA 0831167606	\$6,535.08	\$0.00	\$0.00	\$1,148.40	\$5,386.68	\$0.00
D	1112-01-009	FONDO IV 2014 CTA 0218158399	\$264.03	\$0.00	\$0.00	\$264.03	\$0.00	\$0.00
D	1112-01-010	FONDO III 2014 CTA 0218156117	\$81,885.86	\$0.00	\$56.82	\$13,319.78	\$68,622.90	\$0.00
D	1112-01-012	CASA DE LA CULTURA 2014 CTA 0227845824	\$8,324.87	\$0.00	\$133.95	\$0.00	\$8,458.82	\$0.00
D	1112-01-013	FOPEDARIE 2014 CTA 0228047942	\$223.55	\$0.00	\$0.00	\$223.55	\$0.00	\$0.00
D	1112-01-014	FONDO DE INFRAESTRUCTURA DEPORTIVA CTA 0238498105	\$10,139.06	\$0.00	\$4.64	\$0.00	\$10,143.70	\$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**	\$3,353.20	\$0.00	\$0.00	\$1,148.40	\$2,204.80	\$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	\$7,928.90	\$0.00	\$13,689.00	\$12,432.24	\$9,185.66	\$0.00
D	1112-01-019	RECURSOS FEDERALES EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-020	CUENTA CONCENTRADORA PDZP-FISE-FAIS CTA 0259124904	\$133,611.44	\$0.00	\$179.36	\$0.00	\$133,790.80	\$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	\$180,488.91	\$0.00	\$0.00	\$174,627.12	\$5,861.79	\$0.00
D	1112-01-023	CTA CONC DE ACC DE INF SOCIAL BAS EDO MUNICIP	\$15,543.94	\$0.00	\$0.00	\$0.00	\$15,543.94	\$0.00
D	1112-01-024	FONDO III 2015 CTA. 0270947180	\$833,591.86	\$0.00	\$454,782.00	\$192,543.96	\$1,095,829.90	\$0.00
D	1112-01-025	FONDO IV 2015 CTA 0270947171	\$150,702.62	\$0.00	\$345,951.00	\$216,688.81	\$279,964.81	\$0.00
D	1112-01-026	FONDO DE CULTURA 2015 CTA.0273452948	\$1,503,500.00	\$0.00	\$1,498,500.00	\$0.00	\$3,002,000.00	\$0.00
D	1112-01-027	INFRAESTRUCTURA DEPORTIVA 2015 CTA.0273452957	\$254,750.00	\$0.00	\$249,750.00	\$350,695.09	\$153,804.91	\$0.00
D	1112-01-028	FAIP 2015 CTA. 0273452993	\$4,956.00	\$0.00	\$0.00	\$1,148.40	\$3,807.60	\$0.00
D	1112-01-029	CONTINGENCIAS ECONOMICAS 2015	\$1,461,788.76	\$0.00	\$1,221.03	\$589,838.35	\$873,171.44	\$0.00
D	1112-01-030	AGUA POTABLE CHARUELOS ATOLINGA 2015 CTA. 0405735200	\$0.00	\$0.00	\$126,356.00	\$0.00	\$126,356.00	\$0.00
D	1112-01-031	AGUA POTABLE LA CIENEGA ATOLINGA 2015 CTA. 0405735219	\$0.00	\$0.00	\$48,259.00	\$0.00	\$48,259.00	\$0.00
Sumas =>			\$4,751,455.52	\$0.00	\$4,645,214.11	\$3,501,376.90	\$5,895,292.73	\$0.00

Analizar Diferencia => \$5,895,292.73



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