



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr/2020 al 30/jun/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/jul/2020
12:57 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	\$1,533,721.02	\$0.00	\$2,284,514.92	\$3,611,841.23	\$206,394.71	\$0.00
D	1112-01-026	FONDO DE CULTURA 2015 CTA.0273452948	\$102,616.91	\$0.00	\$0.00	\$0.00	\$102,616.91	\$0.00
D	1112-01-030	AGUA POTABLE CHARUELOS ATOLINGA 2015 CTA. 0405735200	\$44,854.65	\$0.00	\$0.00	\$0.00	\$44,854.65	\$0.00
D	1112-01-031	AGUA POTABLE LA CIENEGA ATOLINGA 2015 CTA. 0405735219	\$86,290.07	\$0.00	\$0.00	\$0.00	\$86,290.07	\$0.00
D	1112-01-036	FORTALECE 2016 CTA. 0436268207	\$123,570.64	\$0.00	\$46.06	\$0.00	\$123,616.70	\$0.00
D	1112-01-053	CTA. 0318580519 APORTACIONES FISE 2017	\$80,311.90	\$0.00	\$29.94	\$0.00	\$80,341.84	\$0.00
D	1112-01-060	CTA. 1021256951 DIF MUNICIPAL	\$6,926.16	\$0.00	\$10,003.25	\$0.00	\$16,929.41	\$0.00
D	1112-01-061	CTA. 1027851152 FISE 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-062	CTA. 1052068402 FONDO III 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-063	CTA. 1052071998 FONDO IV 2019	\$47,358.67	\$0.00	\$10,004.76	\$46,624.25	\$10,739.18	\$0.00
D	1112-01-065	CTA. 1069418591 APOYOS EXTRAORDINARIOS BECAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-066	CTA. 1069447023 APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-067	CTA. 1070609621 FISE 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-068	PROGRAMA 2X1 CTA 1078413150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-069	CTA. 1082479836 AMPLIFICACION DE TELEFONIA CELULAR	\$10,007.83	\$0.00	\$2.20	\$0.00	\$10,010.03	\$0.00
D	1112-01-070	CTA. 1092792178 APOYOS EXTRAORDINARIOS REVESTIMIENTO DE CAMINOS	\$59,575.01	\$0.00	\$22.21	\$0.00	\$59,597.22	\$0.00
D	1112-01-071	CTA. 10955822254 FONDO III 2020	\$859,086.85	\$0.00	\$566,404.66	\$0.00	\$1,425,491.51	\$0.00
D	1112-01-072	CTA. 1095823055. FONDO IV 2020	\$361,902.25	\$0.00	\$317,927.73	\$167,015.66	\$512,814.32	\$0.00
D	1112-01-073	CTA. 1103582163 PROFIMMEZ 2020 ATOLINGA ZAC.	\$30,001.00	\$0.00	\$40,000.00	\$20,005.80	\$49,995.20	\$0.00
D	1112-01-074	CTA. 1105251922 SUSTITUCION RED AGUA POT Y ALCANTARILLADO ATO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Sumas =>			\$3,346,222.96	\$0.00	\$3,238,955.73	\$3,855,486.94	\$2,729,691.75	\$0.00

Analizar Diferencia => \$2,729,691.75