



## MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

**Balanza de Comprobación del 01/ene/2020 al 31/mar/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 | 05/may/2020  
08:47 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	CORRIENTE 834010747	\$836,728.69	\$0.00	\$3,806,425.21	\$3,116,586.28	\$1,526,567.62	\$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	\$123,501.94	\$0.00	\$68.70	\$0.00	\$123,570.64	\$0.00
D	1112-01-053	CTA. 0318580519 APORTACIONES FISE 2017	\$80,267.25	\$0.00	\$44.65	\$0.00	\$80,311.90	\$0.00
D	1112-01-060	CTA. 1021256951 DIF MUNICIPAL	\$14,989.19	\$0.00	\$11,652.57	\$19,715.60	\$6,926.16	\$0.00
D	1112-01-061	CTA. 1027851152 FISE 2018	\$10,672.13	\$0.00	\$1.12	\$10,673.25	\$0.00	\$0.00
D	1112-01-062	CTA. 1052068402 FONDO III 2019	\$2,274.04	\$0.00	\$0.00	\$2,274.04	\$0.00	\$0.00
D	1112-01-063	CTA. 1052071998 FONDO IV 2019	\$162,043.42	\$0.00	\$63.63	\$107,594.98	\$54,512.07	\$0.00
D	1112-01-065	CTA. 1069418591 APOYOS EXTRAORDINARIOS BECAS	\$2,189.59	\$0.00	\$10,040.91	\$12,230.50	\$0.00	\$0.00
D	1112-01-066	CTA. 1069447023 APOYOS EXTRAORDINARIOS	\$120,167.77	\$0.00	\$22.03	\$120,189.80	\$0.00	\$0.00
D	1112-01-067	CTA. 1070609621 FISE 2019	\$86,579.12	\$0.00	\$0.00	\$86,579.12	\$0.00	\$0.00
D	1112-01-068	PROGRAMA 2X1 CTA 1078413150	\$496,655.35	\$0.00	\$0.00	\$496,655.35	\$0.00	\$0.00
D	1112-01-069	CTA. 1082479836 AMPLIFICACION DE TELEFONIA CELULAR	\$10,004.54	\$0.00	\$3.29	\$0.00	\$10,007.83	\$0.00
D	1112-01-070	CTA. 1092792178 APOYOS EXTRAORDINARIOS REVESTIMIENTO DE CAMINOS	\$1.00	\$0.00	\$60,026.41	\$452.40	\$59,575.01	\$0.00
D	1112-01-071	CTA. 10955822254 FONDO III 2020	\$0.00	\$0.00	\$859,086.85	\$0.00	\$859,086.85	\$0.00
D	1112-01-072	CTA. 1095823055. FONDO IV 2020	\$0.00	\$0.00	\$434,052.60	\$72,150.35	\$361,902.25	\$0.00
D	1112-01-073	CTA. 1103582163 PROFIMMEZ 2020 ATOLINGA ZAC.	\$0.00	\$0.00	\$30,001.00	\$0.00	\$30,001.00	\$0.00
<b>Sumas =&gt;</b>			\$2,179,835.66	\$0.00	\$5,211,488.97	\$4,045,101.67	\$3,346,222.96	\$0.00

**Analizar Diferencia =>**

**\$3,346,222.96**