MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Balanza de Comprobación del 01/abr./2016 al 30/jun./2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 28/feb./2017 11:06 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1112-01-0001	CTA 4021602297 TESORERIA	$219,385.74	$0.00	$10,370,725.08	$10,422,445.23	$167,665.59	$0.00
D	1112-01-0003	SIMAPACO CTA. 4047339155	$12,030.94	$0.00	$700.00	$0.00	$12,730.94	$0.00
D	1112-01-0004	FONDO III CTA 40557785596	-$124.11	$0.00	$0.00	$0.00	-$124.11	$0.00
D	1112-01-0005	FONDO IV CTA 4055785604	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-0006	PAVIMENTOS CTA 4056584923	$200,720.20	$0.00	$0.00	$0.00	$200,720.20	$0.00
D	1112-01-0007	GASTOS INDIRECTOS CTA. 4056585268	$202,508.00	$0.00	$464.00	$202,972.00	$0.00	$0.00
D	1112-01-0008	FONDO III 2014 CTA. 4056585649	$94,780.03	$0.00	$0.00	$31,769.85	$63,010.18	$0.00
D	1112-01-0009	FONDO IV 2014 CTA. 4056585656	$65,055.63	$0.00	$930.97	$0.00	$65,986.60	$0.00
D	1112-01-0012	APOYO FINANCIERO 2014 CUENTA NUM 4056833536	$1,350,354.63	$0.00	$0.00	$749,212.91	$601,141.72	$0.00
D	1112-01-0013	CTA. 4057180085 RECURSOS FEDERALES EXTRAORDINARIOS	$33,629.05	$0.00	$0.00	$0.00	$33,629.05	$0.00
D	1112-01-0015	FONDO III 2015 CTA. 4057451825	$6,128,106.34	$0.00	$0.00	$1,884,408.60	$4,243,697.74	$0.00
D	1112-01-0016	FONDO IV 2015 CTA. 4057451833	$378,672.86	$0.00	$52,426.20	$48.72	$431,050.34	$0.00
D	1112-01-0017	FRENTE MUNICIPIO C. DEL ORO CUENTA 4058044181	$4,524,116.92	$0.00	$1,688,838.71	$6,071,695.28	$141,260.35	$0.00
D	1112-01-0018	FONDO PAVIMENTACION 2015	$3,402.71	$0.00	$2,314.70	$5,717.41	$0.00	$0.00
D	1112-01-0019	CTA 4058045006 FONDO IV 2016	$147,380.00	$0.00	$1,846,070.00	$1,692,096.11	$301,353.89	$0.00
D	1112-01-0020	FORTALECE 2016 CTA. 4058834052	$0.00	$0.00	$4,022,763.93	$2,404,149.16	$1,618,614.77	$0.00
D	1112-01-0021	FONDO III 2016	$1,150,967.00	$0.00	$2,511,681.00	$2,831,674.32	$830,973.68	$0.00
		Sumas =>	$14,510,985.94	$0.00	$20,496,914.59	$26,296,189.59	$8,711,710.94	$0.00

Analizar Diferencia => $8,711,710.94

TEC. ANASTACIO MALDONADO FALCON
PRESIDENTE MUNICIPAL

PROFRA. NOHEMI CATALINA SANCHEZ SOSA
SINDICO PRIMERO MUNICIPAL

L.A.E. JOSE LUIS REYES CHAIREZ
TESORERO MUNICIPAL