



Usr: supervisor  
Rep: rptBalanzaComprobacion

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

Balanza de Comprobación del 02/ene/2015 al 31/dic/2015  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Fecha y hora de Impresión | 17/ago/2016  
06:53 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-0001	CTA. DE CHEQUES No.013624578-1	\$1,931.08	\$0.00	\$0.00	\$0.00	\$1,931.08	\$0.00
D	1112-01-0003	SISTEMA MUNICIPAL DE AGUA POT (BANCOMER)	\$138,908.45	\$0.00	\$365,000.00	\$0.00	\$503,908.45	\$0.00
D	1112-01-0004	NOMINA BANCOMER	-\$249,406.45	\$0.00	\$56,555,214.46	\$56,118,378.41	\$187,429.60	\$0.00
D	1112-01-0005	PROGRAMA 3X1 00178806128	-\$107,490.41	\$0.00	\$107,490.41	\$0.00	\$0.00	\$0.00
D	1112-01-0006	FONDO III 2011 00180776696	-\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
D	1112-01-0007	FONDO III 2012 00188942528	\$72,297.20	\$0.00	\$14,161.60	\$85,066.91	\$1,391.89	\$0.00
D	1112-01-0008	FONDO IV 2012 00188942862	-\$272,047.50	\$0.00	\$272,047.50	\$0.00	\$0.00	\$0.00
D	1112-01-0009	FONDO DE PAVIMENTACION CTA. 0190009717	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1112-01-0010	PROGRAMA 3X1 2012 CTA. (0190310107)	\$1,633.00	\$0.00	\$0.00	\$0.00	\$1,633.00	\$0.00
D	1112-01-0011	RAMO 20 2012	\$20,936.94	\$0.00	\$2.10	\$0.00	\$20,939.04	\$0.00
D	1112-01-0012	MUNICIPIO DE MIGUEL AUZA CONAGUA	\$1,048.14	\$0.00	\$0.02	\$928.00	\$120.16	\$0.00
D	1112-01-0013	MUNICIPIO DE MIGUEL AUZA FONDO III 2013	-\$31,606.59	\$0.00	\$33,302.74	\$0.00	\$1,696.15	\$0.00
D	1112-01-0014	MUNICIPIO DE MIGUEL AUZA FONDO IV 2013	\$13,345.78	\$0.00	\$0.00	\$13,345.78	\$0.00	\$0.00
D	1112-01-0015	MUNICIPIO MIGUEL AUZA PROGRAMA 3X1 2013	\$638.33	\$0.00	\$0.00	\$0.00	\$638.33	\$0.00
D	1112-01-0016	0191351893 CONAGUA	\$0.00	\$0.00	\$0.00	\$120.15	-\$120.15	\$0.00
D	1112-01-0017	FONDO III 2014 (0195076986)	\$4,069,065.63	\$0.00	\$3,302,036.49	\$7,250,140.66	\$120,961.46	\$0.00
D	1112-01-0018	FONDO IV 2014 (0195077249)	\$119,031.73	\$0.00	\$14,161.60	\$131,509.23	\$1,684.10	\$0.00
D	1112-01-0019	DIF MUNICIPAL	\$1,247.54	\$0.00	\$2,070,354.23	\$2,071,307.30	\$294.47	\$0.00
D	1112-01-0020	ESPACIOS DEPORTIVOS FOPADEM (0195750342)	\$1,376.48	\$0.00	\$0.00	\$0.00	\$1,376.48	\$0.00
D	1112-01-0023	HIDRICA U037 (0196736793)	\$209,186.47	\$0.00	\$23,973.10	\$233,153.71	\$5.86	\$0.00
D	1112-01-0024	REC. FEDERALES EXTRAORDINARIOS (0196349994)	\$356,711.78	\$0.00	\$28,988.80	\$385,700.58	\$0.00	\$0.00
D	1112-01-0025	RECURSOS TRANSFERIBLES FISE (0196349722)	\$402,508.29	\$0.00	\$326,287.74	\$724,861.22	\$3,934.81	\$0.00
D	1112-01-0026	PROYECTOS DE DES. REGIONAL (0197225598)	\$12,816,889.69	\$0.00	\$5,008,293.00	\$17,801,532.97	\$23,649.72	\$0.00
D	1112-01-0027	PROGRAMAS REGIONALES 2014 (0197250525)	\$6,208,426.51	\$0.00	\$0.00	\$6,202,638.16	\$5,788.35	\$0.00
D	1112-01-0028	ESTA ES TU CASA (0197719132)	\$280,700.46	\$0.00	\$22,429.83	\$23,234.80	\$279,895.49	\$0.00
D	1112-01-0029	FONDO III 2015 (0198473846)	\$0.00	\$0.00	\$24,290,839.83	\$21,756,398.83	\$2,534,441.00	\$0.00
D	1112-01-0030	FONDO IV 2015 (0198472963)	\$0.00	\$0.00	\$13,585,966.00	\$13,375,932.56	\$210,033.44	\$0.00
D	1112-01-0031	APORTACIONES BECAS 3X1 (0918472580)	\$0.00	\$0.00	\$1,647,000.00	\$1,558,000.00	\$89,000.00	\$0.00
D	1112-01-0032	INF. SOCIAL SUMAR 2015 ( 0197906994)	\$0.00	\$0.00	\$313,869.58	\$313,869.58	\$0.00	\$0.00
D	1112-01-0033	PROGRAMAS 3X1 2015 ( 0198653496 )	\$0.00	\$0.00	\$4,485,172.00	\$3,852,279.40	\$632,892.60	\$0.00
D	1112-01-0034	PROGRAMA VIVIENDA DIGNA FONHAPO	\$0.00	\$0.00	\$5,365,266.80	\$4,306,398.79	\$1,058,868.01	\$0.00
D	1112-01-0035	FEREMA 2015	\$0.00	\$0.00	\$1,783,043.82	\$1,781,310.36	\$1,733.46	\$0.00
D	1112-01-0036	PROYECTOS DE DESARROLLO REGIONAL 2015 (0101690612)	\$0.00	\$0.00	\$9,680,157.85	\$9,591,908.61	\$88,249.24	\$0.00
D	1112-01-0037	FONHAPO ( 0102294001 )	\$0.00	\$0.00	\$1,994,676.32	\$1,719,745.29	\$274,931.03	\$0.00
D	1112-01-0038	PROYECTOS DE DESARROLLO REGIONAL 2015 B (0102741016)	\$0.00	\$0.00	\$15,811,556.81	\$12,911,711.54	\$2,899,845.27	\$0.00
D	1112-01-0039	RECURSOS ESTATALES SUMAR 2015 ( 0103216187 )	\$0.00	\$0.00	\$1,553,940.00	\$688,370.00	\$865,570.00	\$0.00
D	1112-01-0040	ZONAS PRIORITARIAS 2015 ( 0103216667 )	\$0.00	\$0.00	\$2,478,193.12	\$1,300,225.07	\$1,177,968.05	\$0.00
D	1112-02-0004	GASTO CORRIENTE	\$1,131,886.39	\$0.00	\$0.00	\$0.00	\$1,131,886.39	\$0.00
D	1112-02-0005	RAMO 33 GENERAL N° 04026351320	\$651,393.44	\$0.00	\$0.00	\$0.00	\$651,393.44	\$0.00
<b>Sumas =&gt;</b>			\$25,762,612.38	\$0.00	\$151,259,425.75	\$164,248,067.91	\$12,773,970.22	\$0.00

**Analizar Diferencia =>**

**\$12,773,970.22**



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ZACATECAS**  
**Balanza de Comprobación del 02/ene/2015 al 31/dic/2015**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)**

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

\_\_\_\_\_  
MVZ ARMANDO PERALES GANDARA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. NANCY ANDREA GANDARA ACOSTA  
SINDICO MUNICIPAL

\_\_\_\_\_  
C.P. MANUEL ALFONSO PICHARDO HERNANDEZ  
TESORERO MUNICIPAL