

MUNICIPIO DE ATOTONILCO EL ALTO, JALISCO

CUARTO INFORME TRIMESTRAL DEL 01 DE OCTUBRE AL 31 DICIEMBRE 2019

CONSTITUCIÓN DE PROVISIONES

CONTPAQ® Contabilidad - 2019 MUNICIPIO DE ATOTONILCO EL ALTO - SUPERVISOR

Balanza de Comprobación

1000-000-000-000...	ACTIVO	460,666,730.10	59,671,127.14	67,224,548.49	453,113,310.75
1100-000-000-000...	ACTIVO CIRCULANTE	46,532,881.99	50,923,298.15	67,224,548.49	30,231,833.85
1110-000-000-000...	EFFECTIVO EQUIVALENTES	38,636,478.58	50,241,380.76	66,446,925.10	23,430,934.24
1112-000-000-000...	BANCOS/TESORERIA	39,636,478.58	50,241,380.76	66,446,925.10	23,430,934.24
1112-100-000-000...	Banco Santander	39,636,478.58	50,241,380.76	66,446,925.10	23,430,934.24
1112-100-046-000...	Santander 4589 Tesoreria	1,173,344.76	2,310,364.48	2,591,583.63	892,125.61
1112-100-047-000...	Santander 4530 Catastro	1,063,013.72	1,714,137.63	2,084,559.11	682,582.24
1112-100-048-000...	Santander 4592 Participacio..	1,014,038.88	16,038,162.41	12,442,389.84	4,609,811.45
1112-100-049-000...	Santander 4513 FFM	287,851.50	3,506,646.45	3,794,497.95	0.00
1112-100-050-000...	Santander 4618 FISM	6,625,081.88	24,683.38	6,849,765.26	0.00
1112-100-051-000...	Santander 4561 NOMINA	35,894.78	15,855,318.25	15,859,849.33	31,383.70
1112-100-052-000...	Santander 6181 Talleres Art..	3,222.07	29,661.77	32,883.84	0.00
1112-100-055-000...	Santander 6011 Feria del Ve..	919,898.96	313,616.00	614,758.77	618,756.19
1112-100-057-000...	Santander 1108 Prov. de Ag..	590.49	10,443,218.46	10,443,218.46	590.49
1112-100-058-000...	Santander 5924 Inversion Pr..	11,038,913.02	0.00	10,443,218.46	595,694.56
1112-100-059-000...	Santander 2923 Certamen y ..	452,838.72	4,000.00	456,838.72	0.00
1112-100-061-000...	Santander 3244 Comedor As..	364.33	535.67	900.00	0.00
1112-100-062-000...	Santander 3481 Fondo Jalisc..	99,173.00	0.00	99,173.00	0.00
1112-100-063-000...	Santander 3412 Municipio de..	16,000,000.00	0.00	0.00	16,000,000.00
1112-100-064-000...	Santander 2070 Rastro Digno	922,252.47	1,036.26	923,288.73	0.00
1120-000-000-000...	DERECHOS A RECIBIR EF..	3,852,411.01	677,223.91	772,927.91	3,756,707.01
1123-000-000-000...	DEUDORES DIVERSOS PO..	827,033.27	0.00	0.00	827,033.27
1123-100-000-000...	Prestamos para pagos Progr..	827,033.27	0.00	0.00	827,033.27
1123-100-004-000...	Prestamos a sapama	807,033.27	0.00	0.00	807,033.27
1123-100-022-000...	Prestamo Milpitas (Diana del..	20,000.00	0.00	0.00	20,000.00
1126-000-000-000...	PRESTAMOS OTORGADO..	2,866,877.74	677,223.91	772,927.91	2,891,173.74
1126-100-000-000...	PRESTAMOS	115,318.00	16,296.00	1,300.00	130,312.00
1126-100-072-000...	Jesus Emmanuel Barrera D..	2,750.00	0.00	0.00	2,750.00
1126-100-091-000...	Brandon Alejandro Anas Per..	18,000.00	0.00	0.00	18,000.00
1126-100-092-000...	Ma Esthela Ramirez Barbosa..	1,300.00	0.00	300.00	1,000.00
1126-100-093-000...	Omar de Jesus Zuñiga Flores	1,750.00	0.00	0.00	1,750.00
1126-100-095-000...	Diana Isela Torres Tapia pre..	22,000.00	0.00	0.00	22,000.00
1126-100-098-000...	Adalid Marquez Gonzalez Se..	3,000.00	0.00	0.00	3,000.00

10:48 a.m. 29/01/2020