

MUNICIPIO DE ATOTONILCO EL ALTO, JALISCO
CUARTO INFORME TRIMESTRAL DEL 01 DE OCTUBRE AL 31 DICIEMBRE 2019

REGISTRO CON BASE ACUMULATIVA

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

Balanza de Comprobación

2019 MUNICIPIO DE ATOTONILCO EL ALTO
 Balanza de comprobación al 31/Dic/2019

Hoja: 1
 Fecha: 30/Ene/2020

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------------|--------------------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 1000-000-000-000... | ACTIVO | 480,666,730.10 | | 59,871,127.14 | 67,224,546.49 | 453,113,310.75 | |
| 1100-000-000-000... | ACTIVO CIRCULANTE | 48,532,891.99 | | 50,923,298.15 | 67,224,546.49 | 30,231,833.65 | |
| 1110-000-000-000... | EFFECTIVO EQUIVALENTES | 38,836,478.58 | | 50,241,380.76 | 66,446,926.19 | 23,430,934.24 | |
| 1112-000-000-000... | BANCOS/ TESORERIA | 38,836,478.58 | | 50,241,380.76 | 66,446,926.10 | 23,430,934.24 | |
| 1112-100-000-000... | Banco Santander | 38,836,478.58 | | 50,241,380.76 | 66,446,925.10 | 23,430,934.24 | |
| 1112-100-046-000... | Santander 4580 Tesoreria | 1,173,344.76 | | 2,310,384.48 | 2,591,583.63 | 892,125.61 | |
| 1112-100-047-000... | Santander 4530 Catastro | 1,063,013.72 | | 1,714,137.63 | 2,094,559.11 | 682,592.24 | |
| 1112-100-048-000... | Santander 4592 Participaci... | 1,014,038.88 | | 15,038,162.41 | 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 4818 FISM | 6,625,081.88 | | 24,683.38 | 6,649,765.26 | 0.00 | |
| 1112-100-051-000... | Santander 4561 NOMINA | 35,894.78 | | 15,805,318.25 | 15,859,949.33 | 31,363.70 | |
| 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... | 919,896.96 | | 313,616.00 | 614,758.77 | 618,758.19 | |
| 1112-100-057-000... | Santander 1108 Prov. de Ag... | 500.49 | | 10,443,218.46 | 10,443,218.46 | 500.49 | |
| 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 | |
| 1123-100-003-000... | Prestamos a Mollino, Diana del | 20,000.00 | | 0.00 | 0.00 | 20,000.00 | |