

MUNICIPIO DE NOCHISTLAN DE MEJIA
ESTADO DE ZACATECAS
2- Balanza de Comprobación del 1/oct al 31/dic/2013

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1102-01-0009	CTA. 0548855818 G.C	-190,027.48	0.00	189,409.73	51,753.93	-52,371.68	0.00
D 1102-01-0026	VIVA 2011 CTA.0673203571	2.72	0.00	0.00	0.00	2.72	0.00
D 1102-01-0029	TUCASA CTA. 0683605941	13.92	0.00	0.00	0.00	13.92	0.00
D 1102-01-0033	CTA. 0807950157	97,357.73	0.00	0.00	95,208.73	2,149.00	0.00
D 1102-01-0034	FIDEICOMISO CTA. NO.0690423264	5,000.00	0.00	0.00	0.00	5,000.00	0.00
D 1102-01-0035	SISTEMA 0808595041	119,919.11	0.00	2,597,284.36	2,716,725.08	478.39	0.00
D 1102-01-0036	SAÑEAMIENTO II 0808557115	19,645.31	0.00	310,855.69	284,195.90	46,305.10	0.00
D 1102-01-0037	FONDO III 2012 CTA. 0813001238	492,735.03	0.00	0.00	0.00	492,735.03	0.00
D 1102-01-0038	FONDO IV. 2012 CTA. 0813005030	4,522.01	0.00	0.00	4,522.01	0.00	0.00
D 1102-01-0040	HABITAT CTA. 0825565881	104,968.38	0.00	107.58	0.00	105,075.96	0.00
D 1102-01-0041	TU CASA 12-2 0839865319	-0.50	0.00	0.00	0.00	-0.50	0.00
D 1102-01-0042	FERENO 2013 CTA. 0841743090	75,030.31	0.00	373,760.05	448,790.36	0.00	0.00
D 1102-01-0043	TU CASA 2012. 0837092139	0.00	0.00	0.00	0.00	0.00	0.00
D 1102-01-0044	SUNMAR CTA. 0853335649	12,772.45	0.00	0.00	3,192.90	9,579.55	0.00
D 1102-01-0045	FONDO III 2013 CTA.0861898158	429,577.06	0.00	3,558,987.88	3,356,352.37	632,212.57	0.00
D 1102-01-0046	FONDO IV 2013 CTA. 0861899445	10,428.83	0.00	6,160,612.58	6,164,375.94	6,665.47	0.00
D 1102-01-0048	CTA. VTA. LOTES 0895200484	3,995.77	0.00	17,500.00	21,495.77	0.00	0.00
D 1102-01-0049	FONDO UNICO CTA. 0202160225	794,308.12	0.00	28,057,629.74	23,552,732.95	5,299,204.91	0.00
D 1102-03-0002	GASTO CORRIENTE 0152752379	0.58	0.00	0.00	0.00	0.58	0.00
D 1102-03-0004	HABITAT 2009 CTA. 0164672186	452.35	0.00	0.00	0.00	452.35	0.00
D 1102-03-0005	3 X 1 2009 CTA. 0164671635	0.25	0.00	0.00	0.00	0.25	0.00
D 1102-03-0006	COLECTON CTA. 0162611031	8,873.21	0.00	0.00	0.00	8,873.21	0.00
D 1102-03-0007	HABITAT 2010 CTA. 0171481312	34.51	0.00	0.00	0.00	34.51	0.00
D 1102-03-0009	TRES X UNO 2011 CTA. 0182458160	1,806.20	0.00	0.00	0.00	1,806.20	0.00
D 1102-03-0011	NOMINA 3 CTA. 0190143960	3,579.61	0.00	1,455,324.02	1,447,204.80	11,698.83	0.00
D 1102-03-0012	TRES X UNO 2012 CTA 0189274782	0.86	0.00	0.00	0.00	0.86	0.00
D 1102-03-0014	TRES X UNO 2013 CTA. 0192959135	1,109,160.76	0.00	4,833,277.79	5,942,438.55	0.00	0.00
D 1102-03-0015	CTA.0194116224RESCATE ESPACIOS PUBLICOS	0.00	0.00	1,310,155.08	1,310,155.08	0.00	0.00
D 1102-03-0016	UNIDAD DE SALUD CTA.0194185536	0.00	0.00	35,367.50	30,657.73	4,709.77	0.00
	Sumas =>	3,104,157.10	0.00	48,900,272.00	45,429,802.10	6,574,627.00	0.00

I. C. JESSICA SANCHEZ DURAN
TESORERO MUNICIPAL

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELIVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL