

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 02/ene./2016 al 30/jun./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2017
02:24 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	MPIO. FLO. BANCOMER 0134767292	\$-789,402.78	\$0.00	\$207,046,030.32	\$197,129,001.35	\$9,127,626.19	\$0.00
D	1112-01-002	RAMO 23 BANCOMER CTA. 0158285500	\$7,977.09	\$0.00	\$0.00	\$0.00	\$7,977.09	\$0.00
D	1112-01-003	ALIANZA CAMPO 07 BANCOMER 0158059225	\$512,614.96	\$0.00	\$0.00	\$0.00	\$512,614.96	\$0.00
D	1112-01-006	MEJORAMIENTO A LA VIVIENDA BANCOMER 0194480252	\$41,225.96	\$0.00	\$140,009.21	\$0.00	\$181,235.17	\$0.00
D	1112-01-007	PROGRAMA VIVA BANCOMER 0194827074	\$4,655,030.22	\$0.00	\$29,186,082.78	\$28,506,572.49	\$5,334,540.51	\$0.00
D	1112-01-008	PROG. REG. RAMO 23 BANCOMER 019490966	\$28,272.61	\$0.00	\$1.87	\$0.00	\$28,274.48	\$0.00
D	1112-01-009	PRODUCTOS BBVA BANCOMER 0194826884	\$6,487.27	\$0.00	\$0.27	\$2,784.00	\$3,703.54	\$0.00
D	1112-01-010	FONDO III 2014 BBVA BANCOMER 0195150558	\$23,547,111.93	\$0.00	\$124,303,908.70	\$139,669,261.15	\$8,181,759.48	\$0.00
D	1112-01-011	FONDO IV 2014 BBVA BANCOMER 0195151023	\$79,734.78	\$0.00	\$0.68	\$79,735.46	\$0.00	\$0.00
D	1112-01-012	CULTURA BBVA BANCOMER 0195711037	\$69,555.91	\$0.00	\$3.54	\$0.00	\$69,559.45	\$0.00
D	1112-01-013	CONTINGENCIAS ECONOMICAS 2014 BBVA BANCOMER 0196431461	\$43,284.85	\$0.00	\$2.19	\$0.00	\$43,287.04	\$0.00
D	1112-01-015	SEDESOL FEDERAL BBVA BANCOMER 0196497659	\$463.98	\$0.00	\$0.02	\$464.00	\$0.00	\$0.00
D	1112-01-016	SEDESOL ESTATAL BBVA BANCOMER 0196497691	\$463.98	\$0.00	\$0.02	\$464.00	\$0.00	\$0.00
D	1112-01-017	EMPLEO TEMPORAL BBVA BANCOMER 0196890342	\$72,058.86	\$0.00	\$118,502.61	\$0.00	\$190,561.47	\$0.00
D	1112-01-020	PDZP BBVA BANCOMER 0197565151	\$15,493,985.37	\$0.00	\$69,636,350.74	\$75,942,827.28	\$9,187,508.83	\$0.00
D	1112-01-021	FONDO III 2015 BBVA BANCOMER 0198270201	\$84,631,441.20	\$0.00	\$435,801,605.17	\$485,054,632.33	\$35,378,414.04	\$0.00
D	1112-01-022	FONDO IV 2015 BBVA BANCOMER 0198270589	\$4,466,198.02	\$0.00	\$9,792,318.89	\$14,127,282.26	\$131,234.65	\$0.00
D	1112-01-023	FIDEICOMISO PARA EL RASTRO BBVA BANCOMER 0198781206	\$186,579.06	\$0.00	\$9.49	\$0.00	\$186,588.55	\$0.00
D	1112-01-024	FONDO DE CULTURA 2015 BBVA BANCOMER 0198781451	\$3,868,075.12	\$0.00	\$393.27	\$0.00	\$3,868,468.39	\$0.00
D	1112-01-025	CONTINGENCIAS ECONOMICAS 2015 BBVA BANCOMER 0199581774	\$501,144.42	\$0.00	\$14.76	\$494,568.46	\$6,590.72	\$0.00
D	1112-01-026	PROG. DE FORTALEC. A LA TRANS. BBVA BANCOMER 0199723897	\$531.04	\$0.00	\$0.67	\$531.71	\$0.00	\$0.00
D	1112-01-027	FRESNIBUS BBVA BANCOMER 0199995021	\$20,451.54	\$0.00	\$1.02	\$0.00	\$20,452.56	\$0.00
D	1112-01-029	HABITAT 2015 MUNICIPAL BBVA BANCOMER 0100517526	\$1,201,012.14	\$0.00	\$2,425,032.61	\$3,551,586.90	\$74,457.85	\$0.00
D	1112-01-030	HABITAT 2015 FEDERAL BBVA BANCOMER 0100517356	\$4,243,358.06	\$0.00	\$3,737,697.16	\$7,423,318.90	\$557,736.32	\$0.00
D	1112-01-031	ESPACIOS PUBLICOS 2015 MUNICIPAL BBVA BANCOMER 0101537318	\$242,080.75	\$0.00	\$1,102,211.84	\$1,276,534.90	\$67,757.69	\$0.00
D	1112-01-032	ESPACIOS PUBLICOS 2015 FEDERAL BBVA BANCOMER 0101537407	\$1,347,909.49	\$0.00	\$1,001,959.22	\$2,276,497.85	\$73,370.86	\$0.00
D	1112-01-033	CUENTA AUXILIAR GASTO CORRIENTE BBVA BANCOMER 0103153207	\$0.00	\$0.00	\$5.86	\$5.86	\$0.00	\$0.00
D	1112-01-034	VIVENDA DIGNA 2015 BBVA BANCOMER 0103212319	\$0.00	\$0.00	\$64,311,749.05	\$50,999,950.23	\$13,311,798.82	\$0.00
D	1112-01-035	FISE BBVA BANCOMER 0103591573	\$3,229,300.16	\$0.00	\$464.00	\$3,229,764.16	\$0.00	\$0.00
D	1112-01-036	FORTALECIMIENTO FINANCIERO PARA INVERSION BBVA BANCOMER 0104066006	\$0.00	\$0.00	\$76,132,835.03	\$63,860,253.74	\$12,272,581.29	\$0.00
D	1112-01-037	FONDO III 2016 BBVA BANCOMER 0104285123	\$0.00	\$0.00	\$181,664,255.45	\$136,461,605.89	\$45,202,649.56	\$0.00
D	1112-01-038	FONDO IV 2016 BBVA BANCOMER 0104285952	\$0.00	\$0.00	\$113,683,907.88	\$113,102,361.17	\$581,546.71	\$0.00
D	1112-01-039	GASTO CORRIENTE AUXILIAR P 1 BBVA BANCOMER 0104835573	\$0.00	\$0.00	\$2,666.23	\$1,464.10	\$1,202.13	\$0.00
D	1112-02-001	MICROCREDITOS BANORTE 0574183976	\$285,098.98	\$0.00	\$65,310.60	\$90,178.64	\$260,230.94	\$0.00
D	1112-02-002	APORT. BENEFICIARIOS BANORTE 0605995608	\$36,498.41	\$0.00	\$0.00	\$36,498.41	\$0.00	\$0.00
D	1112-02-003	SUBSEMUN 2009 BANORTE 608557285	\$146,432.33	\$0.00	\$0.00	\$0.00	\$146,432.33	\$0.00
D	1112-02-005	F. III APOR BENEF. BANORTE 0618900321	\$286,607.95	\$0.00	\$63,000.00	\$60,455.81	\$289,152.14	\$0.00
D	1112-02-006	FONDO III 2010 BANORTE 0633851190	\$248,781.55	\$0.00	\$0.00	\$79,658.57	\$169,122.98	\$0.00
D	1112-02-009	FONDO III BANORTE 0671853020	\$276,930.25	\$0.00	\$0.00	\$100,693.46	\$176,236.79	\$0.00

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Usu: supervisor

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hora de Impresión 02:24 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-010	SUBSEMUN 2011 BANORTE 0674361768	\$8,769.54	\$0.00	\$0.00	\$696.00	\$8,073.54	\$0.00
D	1112-02-014	FONDO III BANORTE 0811426668	\$503,524.45	\$0.00	\$0.00	\$141,742.24	\$361,782.21	\$0.00
D	1112-02-015	FONDO IV 2012 BANORTE 0811426677	\$160.43	\$0.00	\$0.00	\$160.43	\$0.00	\$0.00
D	1112-02-016	FIDEM BANORTE 0818265736	\$275,111.52	\$0.00	\$0.00	\$0.00	\$275,111.52	\$0.00
D	1112-02-017	ESPACIOS PUBLICOS 2012 BANORTE 0823425682	\$266,626.27	\$0.00	\$0.00	\$266,626.27	\$0.00	\$0.00
D	1112-02-022	PROG. DES. ZONA PRIO BANORTE 0829610686	\$41,907.36	\$0.00	\$0.00	\$41,907.36	\$0.00	\$0.00
D	1112-02-023	FONDO III 2013 BANORTE 0861846627	\$604,275.20	\$0.00	\$1,240,625.94	\$822,759.37	\$1,022,141.77	\$0.00
D	1112-02-024	FONDO IV BANORTE 0861846636	\$15,858.44	\$0.00	\$0.00	\$15,858.44	\$0.00	\$0.00
D	1112-02-025	BOMBITON BANORTE 0605995569	\$37,757.20	\$0.00	\$0.00	\$0.00	\$37,757.20	\$0.00
D	1112-02-027	ESPACIOS PUBLICOS 2013 BANORTE 0203940563	\$136,110.47	\$0.00	\$0.00	\$136,110.47	\$0.00	\$0.00
D	1112-02-028	HABITAT 2013 BANORTE 0870626362	\$10,746.21	\$0.00	\$0.00	\$10,746.21	\$0.00	\$0.00
D	1112-02-029	3X1 2013 BANORTE 0870626353	\$39,283.74	\$0.00	\$0.00	\$39,283.74	\$0.00	\$0.00
D	1112-02-031	FOPADEM 2013 BANORTE 0866537283	\$580,465.66	\$0.00	\$0.00	\$573,986.38	\$6,479.28	\$0.00
D	1112-02-032	SUBSEMUN INDEMN 2013 BANORTE 0886864343	\$170,341.71	\$0.00	\$0.00	\$170,341.71	\$0.00	\$0.00
D	1112-02-033	SUBSEMUN 2014 BANORTE 0220560780	\$987,680.03	\$0.00	\$0.00	\$0.00	\$987,680.03	\$0.00
D	1112-02-034	SUBSEMUN 2014 COPARTICIPACION BANORTE 0220560799	\$62,554.54	\$0.00	\$0.00	\$62,554.54	\$0.00	\$0.00
D	1112-02-035	ESPACIOS PUBLICOS 2014 BANORTE 0237885959	\$31,421.07	\$0.00	\$0.00	\$31,421.07	\$0.00	\$0.00
D	1112-02-036	HABITAT 2014 BANORTE 0237885968	\$3,669.06	\$0.00	\$0.00	\$3,669.06	\$0.00	\$0.00
D	1112-02-037	3X1 MIGRANTES 2014 BANORTE 0237885977	\$748,471.56	\$0.00	\$0.00	\$748,471.56	\$0.00	\$0.00
D	1112-02-038	HABITAT 2014 FEDERAL BANORTE 0254965540	\$604.79	\$0.00	\$0.00	\$604.79	\$0.00	\$0.00
D	1112-02-039	SUBSEMUN 2015 BANORTE 0269668603	\$148,974.88	\$0.00	\$0.00	\$0.00	\$148,974.88	\$0.00
D	1112-02-040	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	\$274,106.48	\$0.00	\$0.00	\$176,821.67	\$97,284.81	\$0.00
D	1112-02-041	3X1 2015 CLUB MARIANA BANORTE 0282708188	\$134,526.68	\$0.00	\$0.00	\$134,526.68	\$0.00	\$0.00
D	1112-02-042	3X1 2015 CLUB LA PUMA BANORTE 0282708197	\$125,526.68	\$0.00	\$0.00	\$125,526.68	\$0.00	\$0.00
D	1112-02-043	3X1 2015 CLUB MADERO BANORTE 0282708209	\$345,888.40	\$0.00	\$0.00	\$340,975.54	\$4,912.86	\$0.00
D	1112-02-044	3X1 2015 CLUB RANCHO EL DOMINGUEJO BANORTE 0282708218	\$119,526.68	\$0.00	\$0.00	\$119,526.68	\$0.00	\$0.00
D	1112-02-045	3X1 2015 CLUB SAN PEDRO BANORTE 028270827	\$686,977.88	\$0.00	\$0.00	\$678,574.21	\$8,403.67	\$0.00
D	1112-02-046	3X1 2015 CLUB LOS TANQUES BANORTE 0282708236	\$158,642.68	\$0.00	\$0.00	\$158,626.32	\$16.36	\$0.00
D	1112-02-047	REINTEGRO FISDMF 2014 BANORTE 0406973447	\$70,316.84	\$0.00	\$1,044.00	\$71,360.84	\$0.00	\$0.00
D	1112-02-048	PROG. A IMPULSO A PROYECTOS ESTRATEGICOS MUNICIPALES BANORTE 0409597778	\$737,780.00	\$0.00	\$121,300.00	\$833,673.44	\$25,406.56	\$0.00
D	1112-02-049	FONDO MINERO 2015 CALLE LA CURVA BANORTE 0412991787	\$0.00	\$0.00	\$358,005.90	\$350,349.63	\$7,656.27	\$0.00
D	1112-02-050	FONDO MINERO 2015 CALLE CHAPARRERAS BANORTE 0412991808	\$0.00	\$0.00	\$260,905.64	\$255,362.99	\$5,542.65	\$0.00
D	1112-02-051	FONDO MINERO 2015 CALLE INDUSTRIA TEXTIL BANORTE 0412991817	\$0.00	\$0.00	\$230,183.00	\$226,298.27	\$3,884.73	\$0.00
D	1112-02-052	FONDO MINERO 2015 CALLE LA MONTURA BANORTE 0412991826	\$0.00	\$0.00	\$574,475.18	\$381,228.21	\$193,246.97	\$0.00
D	1112-02-053	FONDO MINERO 2015 CALLE NAPOLEON GOMEZ SADA BANORTE 0417060576	\$0.00	\$0.00	\$365,790.73	\$363,635.24	\$2,155.49	\$0.00
D	1112-02-054	FONDO MINERO 2015 CALLE HURACAN BANORTE 0417060585	\$0.00	\$0.00	\$376,733.05	\$364,073.56	\$12,659.49	\$0.00
D	1112-02-055	FONDO MINERO 2015 CALLE DIEGO RIVERA BANORTE 0417060594	\$0.00	\$0.00	\$821,905.23	\$805,132.93	\$16,772.30	\$0.00
D	1112-02-056	FONDO MINERO 2015 CALLE DE LOS FRESNOS BANORTE 0417060606	\$0.00	\$0.00	\$606,619.53	\$606,193.77	\$425.76	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-057	FONDO MINERO 2015 PROYECTO DE EFICIENCIA BANORTE 0417060615	\$0.00	\$0.00	\$7,495,846.12	\$7,346,561.41	\$149,284.71	\$0.00
D	1112-02-058	FONDO MINERO 2015 CALLE AREA LAGUNILLA BANORTE 0418148592	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-059	FONDO MINERO 2015 CALLE JOSE MARTI BANORTE 0418148604	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-060	FONDO MINERO 2015 CALLE VASCONCELOS BANORTE 0420485300	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-061	FONDO MINERO 2015 COM. ESTACION SAN JOSE BANORTE 0420485919	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-062	FONDO MINERO 2015 CALLE 16 DE SEPTIEMBRE BANORTE 0420485328	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-063	FONDO MINERO 2015 CALLE VALENCIANA BANORTE 0420485937	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-064	FONDO MINERO 2015 CALLE DIEGO VALLE BANORTE 0420485946	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-065	FONDO MINERO 2015 CAMION RECOLECTOR 1 BANORTE 0420485955	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-066	FONDO MINERO 2015 CAMION RECOLECTOR 2 BANORTE 0420485964	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-067	FONDO MINERO 2015 RELOCALIZACION POZO 7 BANORTE 0420485973	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-068	FONDO MINERO 2015 RELOCALICACION POZO 17 BANORTE 0420485982	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-069	FONDO MINERO 2015 CALLE JESUS MARTINEZ BANORTE 0420485991	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-070	FONDO MINERO 2015 CALLE JAVIER MINA BANORTE 0423371200	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-071	FONDO MINERO 2015 CALLE PROL. JAVIER MINA BANORTE 0423371219	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-072	FONDO MINERO 2015 CALLE LOMA BONITA BANORTE 0423371237	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-073	FONDO MINERO 2015 CALLE EXPROPIACION PETROLERA BANORTE 0423371237	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-074	DIF MUNICIPAL 2016 BANORTE 0418148565	\$0.00	\$0.00	\$132,644.59	\$84,400.06	\$48,244.53	\$0.00
D	1112-03-001	INFRA. HIDRAULICA SOCTIABANK 20204130405	\$49,878.73	\$0.00	\$25.04	\$39.44	\$49,864.33	\$0.00
D	1112-03-002	PROSSANEAR SCOTIABANK 20204143213	\$521.78	\$0.00	\$0.00	\$0.00	\$521.78	\$0.00
D	1112-03-003	INFRA. DEPORTIVA SOTIABANK 20204143736	\$74,114.95	\$0.00	\$0.00	\$8.12	\$74,106.83	\$0.00
D	1112-03-004	INFRAESTRUCTURA DEPORTIVA 2014 SCOTIABANK 20204171063	\$744,005.65	\$0.00	\$360.60	\$324,238.83	\$420,127.42	\$0.00
D	1112-03-005	INFRAESTRUCTURA DEPORTIVA 2015 SCOTIABANK 20204175727	\$5,250,935.70	\$0.00	\$2,501.71	\$1,608,597.34	\$3,644,840.07	\$0.00
D	1112-03-006	RECURSO ESTATAL SCOTIABANK 20204182316	\$6,151,514.10	\$0.00	\$0.00	\$0.00	\$6,151,514.10	\$0.00
D	1112-05-001	DIF MUNICIPAL BANAMEX 2195019	\$16,112.20	\$0.00	\$8,709.30	\$24,821.50	\$0.00	\$0.00
D	1112-06-001	FOPADEM 2014 BANBAJIO 0000234289	\$546,616.86	\$0.00	\$4,567.98	\$398,037.91	\$153,146.93	\$0.00
D	1112-06-002	FOPADEM 2015 BANBAJIO 0000447010	\$1,298,180.86	\$0.00	\$1,014,321.16	\$1,109,053.65	\$1,203,448.37	\$0.00
D	1112-06-003	FORTASEG 2016 BANBAJIO 0000675069	\$0.00	\$0.00	\$6,398,039.19	\$4,000,232.00	\$2,397,807.19	\$0.00
D	1112-06-004	FORTASEG 2016 COPARTICIPACION BANBAJIO 0000675148	\$0.00	\$0.00	\$3,194,895.56	\$696.00	\$3,194,199.56	\$0.00
D	1112-06-005	FORTALECE 2016 BANBAJIO 0000761941	\$0.00	\$0.00	\$6,126,383.01	\$0.00	\$6,126,383.01	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-07-003	CONTINGENCIAS ECONOMICAS B 2014 SANTANDER 18000020709	\$273,392.35	\$0.00	\$450,062.80	\$713,060.47	\$10,394.68	\$0.00
Sumas =>			\$170,720,175.09	\$0.00	\$1,350,002,292.41	\$1,348,227,542.11	\$172,494,925.39	\$0.00

Analizar Diferencia => \$172,494,925.39