

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Fecha y 11/abr./2018

hora de Impresión 08:44 a. m.

 Rep. rpt.BalanzaComprobacion
 Usp. supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	7292 GASTO CORRIENTE	\$-1,699,044.44	\$0.00	\$8,525,736.77	\$6,527,506.76	\$299,185.57	\$0.00
D	1112-01-002	5500 RAMO 23	\$7,977.09	\$0.00	\$1.00	\$0.00	\$7,978.09	\$0.00
D	1112-01-003	9225 ALIANZA CAMPO 07	\$512,614.96	\$0.00	\$1.00	\$0.00	\$512,615.96	\$0.00
D	1112-01-004	0252 MEJORAMIENTO A LA VIVIENDA	\$181,244.38	\$0.00	\$18.37	\$0.00	\$181,262.75	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,362,784.85	\$0.00	\$37,590.65	\$0.00	\$4,400,375.50	\$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	\$28,275.92	\$0.00	\$2.86	\$0.00	\$28,278.78	\$0.00
D	1112-01-007	6884 PRODUCTOS BANCOMER	\$780.47	\$0.00	\$193.93	\$974.40	\$0.00	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$7,297,186.62	\$0.00	\$47,291.03	\$3,087,545.41	\$4,256,932.24	\$0.00
D	1112-01-009	1037 CULTURA	\$69,562.99	\$0.00	\$7.06	\$0.00	\$69,570.05	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,676.24	\$0.00	\$78.44	\$0.00	\$773,754.68	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,552.35	\$0.00	\$19.32	\$0.00	\$190,571.67	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$3,560,423.40	\$0.00	\$21,800.81	\$1,792,127.56	\$1,790,096.65	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$17,262,197.08	\$0.00	\$4,472,103.70	\$13,470,801.65	\$8,263,499.13	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$313,979.70	\$0.00	\$26.38	\$66,794.19	\$247,211.89	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,598.03	\$0.00	\$18.96	\$0.00	\$186,616.99	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$1,105,403.42	\$0.00	\$93.19	\$464,677.77	\$640,818.84	\$0.00
D	1112-01-017	1774 CONTINGENCIAS ECONOMICAS 2015	\$6,591.05	\$0.00	\$0.12	\$6,591.17	\$0.00	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,319.01	\$0.00	\$0.66	\$0.00	\$6,319.67	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.46	\$0.00	\$0.07	\$0.00	\$592.53	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,892.08	\$0.00	\$24.36	\$0.00	\$239,916.44	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,762.39	\$0.00	\$6.83	\$0.00	\$67,769.22	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,375.85	\$0.00	\$7.42	\$0.00	\$73,383.27	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$5,985,839.71	\$0.00	\$52,185.69	\$0.00	\$6,038,025.40	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$6,392,893.94	\$0.00	\$1,289,592.47	\$6,997,500.45	\$684,985.96	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$78,552,106.42	\$0.00	\$11,351,026.06	\$79,277,381.34	\$10,625,751.14	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$17,271,836.65	\$0.00	\$1,605,051.74	\$18,657,371.73	\$219,516.66	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$1,391,979.15	\$0.00	\$161.27	\$1,362,500.00	\$29,640.42	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$1,659,291.99	\$0.00	\$400,079.56	\$2,024,909.72	\$34,461.83	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$562,148.01	\$0.00	\$47.51	\$560,809.55	\$1,385.97	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$1,213,900.71	\$0.00	\$197.03	\$1,186,220.44	\$27,877.30	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$754,648.92	\$0.00	\$1,131,965.98	\$1,884,408.63	\$2,206.27	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,405.12	\$0.00	\$53.15	\$413,561.87	\$138,896.40	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$235,199.28	\$0.00	\$352,797.59	\$586,909.88	\$1,086.99	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$431,842.99	\$0.00	\$647,760.76	\$1,078,503.31	\$1,100.44	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$291,669.97	\$0.00	\$437,502.68	\$718,086.86	\$11,085.79	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$674,930.23	\$0.00	\$1,012,399.50	\$1,602,502.90	\$84,826.83	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$192,090.07	\$0.00	\$288,137.80	\$478,955.24	\$1,272.63	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$895,139.79	\$0.00	\$1,342,697.83	\$2,233,453.62	\$4,384.00	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$491,018.62	\$0.00	\$736,525.19	\$1,225,828.50	\$1,715.31	\$0.00
D	1112-01-040	7563 FISE 2016	\$1,668,652.20	\$0.00	\$122.87	\$1,668,593.02	\$182.05	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,019.57	\$0.00	\$29.20	\$0.00	\$288,048.77	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$6,370,990.23	\$0.00	\$156,945,576.37	\$161,630,283.48	\$1,686,283.12	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,229,386.65	\$0.00	\$27,825.05	\$0.00	\$3,257,211.70	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$0.00	\$0.00	\$12,728,456.44	\$12,670,614.34	\$57,842.10	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$0.00	\$0.00	\$101,185,953.41	\$32,084,455.25	\$69,101,498.16	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$0.00	\$0.00	\$116,026,274.07	\$116,026,274.07	\$0.00	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$0.00	\$0.00	\$349,360,652.01	\$338,731,511.87	\$10,629,140.14	\$0.00

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Dep. de Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-048	6542 HABITAT 2016 FEDERAL	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	1112-01-049	5635 HABITAT MUNICIPAL 2016	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	1112-01-052	4017 HABITAT 2017 RECURSO FEDERAL	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	1112-01-053	4076 HABITAT 2017 RECURSO MUNICIPAL	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	1112-01-055	8485 FORTALECIMIENTO FINANCIERO B2017	\$0.00	\$0.00	\$5,000,098.55	\$5,000,098.55	\$0.00	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$0.00	\$0.00	\$26,880,796.00	\$25,206,899.74	\$1,673,896.26	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$0.00	\$0.00	\$7,476,642.67	\$7,137,359.00	\$339,283.67	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$16,111,086.70	\$8,513,510.59	\$7,597,576.11	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$0.00	\$0.00	\$925,013.10	\$693,750.00	\$231,263.10	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$0.00	\$0.00	\$1,000,013.20	\$750,000.00	\$250,013.20	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$0.00	\$0.00	\$1,408,512.01	\$1,381,500.33	\$27,011.68	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$0.00	\$0.00	\$1,539,032.83	\$1,503,541.07	\$35,491.76	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$0.00	\$0.00	\$300,001.25	\$275,500.00	\$24,501.25	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$336,890.06	\$0.00	\$800.00	\$329,128.80	\$8,561.26	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$146,432.33	\$0.00	\$0.00	\$2,030.00	\$144,402.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$165,152.05	\$0.00	\$135,920.98	\$189,334.11	\$111,738.92	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$169,122.98	\$0.00	\$0.00	\$70,079.15	\$99,043.83	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$176,236.79	\$0.00	\$0.00	\$16,122.72	\$160,114.07	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$7,377.54	\$0.00	\$0.00	\$2,610.00	\$4,767.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$361,202.21	\$0.00	\$0.00	\$251,120.83	\$110,081.38	\$0.00
D	1112-02-008	5736 FIDEM	\$275,111.52	\$0.00	\$0.00	\$0.00	\$275,111.52	\$0.00
D	1112-02-009	6627 FONDO III 2013	\$2,208,673.22	\$0.00	\$23,642.82	\$1,177,143.98	\$1,055,172.06	\$0.00
D	1112-02-010	5569 BOMBITON	\$37,757.20	\$0.00	\$0.00	\$0.00	\$37,757.20	\$0.00
D	1112-02-011	7283 FOPADEM 2013	\$5,783.28	\$0.00	\$0.00	\$2,610.00	\$3,173.28	\$0.00
D	1112-02-012	0780 SUBSEMUN 2014	\$987,680.03	\$0.00	\$933.80	\$988,613.83	\$0.00	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$148,974.88	\$0.00	\$0.00	\$2,900.00	\$146,074.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$96,588.81	\$0.00	\$0.00	\$2,610.00	\$93,978.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$4,216.86	\$0.00	\$0.00	\$2,610.00	\$1,606.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$7,707.67	\$0.00	\$0.00	\$2,610.00	\$5,097.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$24,710.56	\$0.00	\$0.00	\$2,610.00	\$22,100.56	\$0.00
D	1112-02-018	1787 FONDO MINERO CALLE LA CURVA	\$16,965.65	\$0.00	\$2,310.36	\$19,276.01	\$0.00	\$0.00
D	1112-02-019	1808 FONDO MINERO CALLE CHAPARRERAS	\$6,604.82	\$0.00	\$2,163.40	\$8,768.22	\$0.00	\$0.00
D	1112-02-020	1817 FONDO MINERO CALLE INDUSTRIA TEXTIL	\$33,184.96	\$0.00	\$2,300.04	\$35,485.00	\$0.00	\$0.00
D	1112-02-021	1826 FONDO MINERO CALLE MONTURA	\$14,460.34	\$0.00	\$1,931.40	\$16,391.74	\$0.00	\$0.00
D	1112-02-022	0576 FONDO MINERO CALLE NAPOLEON GOMEZ SADA	\$19,281.11	\$0.00	\$2,300.04	\$21,581.15	\$0.00	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$1,192,183.55	\$0.00	\$311.31	\$1,070,536.65	\$121,958.21	\$0.00
D	1112-02-024	0594 FONDO MINERO CALLE DIEGO RIVERA	\$28,657.00	\$0.00	\$2,320.68	\$30,977.68	\$0.00	\$0.00
D	1112-02-025	0606 FONDO MINERO CALLE FRESNOS	\$20,409.68	\$0.00	\$2,331.00	\$22,740.68	\$0.00	\$0.00
D	1112-02-026	0615 FONDO MINERO PROYECTO DE EFICIENCIA	\$620,020.51	\$0.00	\$17.40	\$620,037.91	\$0.00	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$4,117.17	\$0.00	\$2,161,976.50	\$1,822,500.58	\$343,593.09	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$45,794.42	\$0.00	\$45.64	\$4,188.76	\$41,651.30	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$521.78	\$0.00	\$10.00	\$0.00	\$531.78	\$0.00
D	1112-03-003	3736 INFRAESTRUCTURA DEPORTIVA	\$74,106.83	\$0.00	\$0.00	\$0.00	\$74,106.83	\$0.00
D	1112-03-004	1063 INFRAESTRUCTURA DEPORTIVA 2014	\$420,344.23	\$0.00	\$426.31	\$0.00	\$420,770.54	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$865,007.86	\$0.00	\$554.46	\$816,070.52	\$49,491.80	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$4,490,401.99	\$0.00	\$0.00	\$3,731,133.40	\$759,268.59	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$155,208.00	\$0.00	\$9,953.25	\$2,784.00	\$162,377.25	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-002	3584 FOPADEM 2015	\$2,175,860.49	\$0.00	\$31,703.75	\$1,993,484.96	\$214,079.28	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$2,503,920.50	\$0.00	\$105,072.66	\$2,591,305.20	\$17,687.96	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,266,607.46	\$0.00	\$191,409.34	\$0.00	\$3,458,016.80	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$1,543,446.14	\$0.00	\$34,095.39	\$1,280,779.70	\$296,761.83	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$94,313.62	\$0.00	\$82,445.95	\$169,260.26	\$7,499.31	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$0.00	\$0.00	\$10,732,727.34	\$10,379,679.35	\$353,047.99	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$0.00	\$0.00	\$2,403,494.57	\$28,332.55	\$2,375,162.02	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$0.00	\$0.00	\$4,029,735.98	\$1,189,280.81	\$2,840,455.17	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$0.00	\$0.00	\$1,188,606.46	\$352,807.56	\$835,798.90	\$0.00
D	1112-04-011	5318 PAICE 2017	\$0.00	\$0.00	\$3,519,895.06	\$464.00	\$3,519,431.06	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$0.00	\$0.00	\$180,270.00	\$0.00	\$180,270.00	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$0.00	\$0.00	\$364,230.00	\$0.00	\$364,230.00	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$0.00	\$0.00	\$510,808.00	\$0.00	\$510,808.00	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$572,564.98	\$0.00	\$1,159.11	\$20,880.00	\$552,844.09	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$285,174.82	\$554,325.33	-\$269,150.51	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$321,021.10	\$316,740.00	\$4,281.10	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$0.00	\$0.00	\$271,565.12	\$268,263.14	\$3,301.98	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$0.00	\$0.00	\$202,003.34	\$160,751.38	\$41,251.96	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$0.00	\$0.00	\$109,130.65	\$88,405.33	\$20,725.32	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$0.00	\$323,393.82	\$545,440.71	-\$222,046.89	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$0.00	\$374,881.34	\$361,555.46	\$13,325.88	\$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLLO	\$0.00	\$0.00	\$2.00	\$1.00	\$1.00	\$0.00
D	1112-06-009	1792 FONDO MINERO 2016 CONST. DE DOMO EN JARDIN DE NIÑOS ESPERAZA Q.	\$0.00	\$0.00	\$230,068.06	\$228,512.77	\$1,555.29	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$0.00	\$0.00	\$323,011.04	\$559,739.47	-\$236,728.43	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$0.00	\$0.00	\$1,316,643.07	\$1,372,275.80	-\$55,632.73	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$0.00	\$0.00	\$320,728.31	\$0.00	\$320,728.31	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$0.00	\$0.00	\$327,172.46	\$487,531.46	-\$160,359.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$0.00	\$0.00	\$2,800,271.34	\$2,087,131.32	\$713,140.02	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$0.00	\$0.00	\$716,981.29	\$536,382.01	\$180,599.28	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$0.00	\$0.00	\$2,048,097.38	\$1,501,439.98	\$546,657.40	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Fecha y hora de Impresión | 11/abr./2018 08:44 a. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$0.00	\$0.00	\$516,857.57	\$896,577.73	-\$379,720.16	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$0.00	\$0.00	\$1,274,742.04	\$899,596.07	\$375,145.97	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$0.00	\$0.00	\$777,906.17	\$567,449.45	\$210,456.72	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$0.00	\$0.00	\$613,650.70	\$1,221,105.67	-\$607,454.97	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$0.00	\$0.00	\$396,353.99	\$523,552.62	-\$127,198.63	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$0.00	\$0.00	\$4,655,396.04	\$9,280,414.63	-\$4,625,018.59	\$0.00
D	1112-06-023	2738 FORTALECIMIENTO FINANCIERO A 2017	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-06-024	2746 FISE 2017	\$0.00	\$0.00	\$2,423,821.32	\$1,421,800.09	\$1,002,021.23	\$0.00
D	1112-06-025	5920 FORTALECE 2017	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$0.00	\$0.00	\$15,879,704.40	\$5,916,549.35	\$9,963,155.05	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$0.00	\$0.00	\$11,802,306.82	\$3,913,018.90	\$7,889,287.92	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$0.00	\$0.00	\$1,181,300.20	\$384,531.26	\$796,768.94	\$0.00
D	1112-06-029	5458 FONDO MINERO 2016	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
Sumas =>			\$186,978,337.20	\$0.00	\$905,889,329.66	\$922,345,737.10	\$170,521,929.76	\$0.00

Analizar Diferencia => \$170,521,929.76