

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2017 al 30/jun./2017

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

Fecha y 29/ago./2017

hora de Impresión 02:02 p. m.

 Rep. de Balanza Comprobacion
 Usr. 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	\$1,424,087.06	\$0.00	\$646,529.60	\$705,031.16	\$1,365,585.50	\$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	\$181,248.91	\$0.00	\$4.63	\$0.00	\$181,253.54	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,363,003.00	\$0.00	\$223.00	\$0.00	\$4,363,226.00	\$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	\$28,276.62	\$0.00	\$0.72	\$0.00	\$28,277.34	\$0.00
D	1112-01-007	6884 PRODUCTOS BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$6,872,630.69	\$0.00	\$678.20	\$793,743.22	\$6,079,565.67	\$0.00
D	1112-01-009	1037 CULTURA	\$69,564.73	\$0.00	\$1.78	\$0.00	\$69,566.51	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,695.58	\$0.00	\$19.77	\$0.00	\$773,715.35	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,557.11	\$0.00	\$4.87	\$0.00	\$190,561.98	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$3,280,679.48	\$0.00	\$167.68	\$283,936.01	\$2,996,911.15	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$16,565,014.89	\$0.00	\$1,743.35	\$1,240,861.88	\$15,325,896.36	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,193.00	\$0.00	\$6.32	\$0.00	\$247,199.32	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,602.70	\$0.00	\$4.78	\$0.00	\$186,607.48	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,769.88	\$0.00	\$16.38	\$0.00	\$640,786.26	\$0.00
D	1112-01-017	1774 CONTINGENCIAS ECONOMICAS 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,319.22	\$0.00	\$0.15	\$0.00	\$6,319.37	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.48	\$0.00	\$0.02	\$0.00	\$592.50	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,898.09	\$0.00	\$6.14	\$0.00	\$239,904.23	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,764.08	\$0.00	\$1.72	\$0.00	\$67,765.80	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,377.68	\$0.00	\$1.87	\$0.00	\$73,379.55	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$5,986,438.32	\$0.00	\$611.96	\$0.00	\$5,987,050.28	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$2,020,268.34	\$0.00	\$93.08	\$310,494.13	\$1,709,867.29	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$63,438,217.76	\$0.00	\$1,081,260.96	\$16,819,474.16	\$47,700,004.56	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$4,304,223.30	\$0.00	\$666.94	\$4,304,890.24	\$0.00	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$992,049.43	\$0.00	\$40.56	\$0.00	\$992,089.99	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,457.89	\$0.00	\$2.17	\$0.00	\$34,460.06	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$562,162.06	\$0.00	\$14.36	\$0.00	\$562,176.42	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$1,213,961.41	\$0.00	\$62.05	\$0.00	\$1,214,023.46	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$4,491.71	\$0.00	\$565,973.59	\$0.00	\$570,465.30	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,418.94	\$0.00	\$14.12	\$0.00	\$552,433.06	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$181,474.42	\$0.00	\$176,397.81	\$354,256.41	\$3,615.82	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$327,044.91	\$0.00	\$323,876.76	\$645,174.18	\$5,747.49	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$9,668.71	\$0.00	\$437,494.35	\$203,897.82	\$243,265.24	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$169,120.45	\$0.00	\$1,012,374.77	\$664,137.94	\$517,357.28	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$192,094.86	\$0.00	\$3.95	\$143,686.57	\$48,412.24	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$1,776.97	\$0.00	\$1,342,676.09	\$670,021.81	\$674,431.25	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$378,174.34	\$0.00	\$368,260.80	\$739,437.84	\$6,997.30	\$0.00
D	1112-01-040	7563 FISE 2016	\$498,007.16	\$0.00	\$35.88	\$0.00	\$498,043.04	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,026.77	\$0.00	\$7.36	\$0.00	\$288,034.13	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$3,586,236.21	\$0.00	\$31,056,676.05	\$30,289,107.25	\$4,353,805.01	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,229,548.13	\$0.00	\$165.07	\$0.00	\$3,229,713.20	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$10,424,519.16	\$0.00	\$1,035.58	\$10,385,351.34	\$40,203.40	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$19,934,861.99	\$0.00	\$29,905,117.75	\$286,516.36	\$49,553,463.38	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$18,685,535.79	\$0.00	\$27,392,500.73	\$42,889,227.12	\$3,188,809.40	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$6,297,181.14	\$0.00	\$106,764,489.11	\$107,007,337.36	\$6,054,332.89	\$0.00

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hora de Impresión 02:02 p. m.

Dep: 01 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	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-049	5635 HABITAT MUNICIPAL 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,127,000.06	\$2,915,978.11	\$211,021.95	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$0.00	\$0.00	\$1,199,548.00	\$1,199,548.00	\$0.00	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$336,890.06	\$0.00	\$800.00	\$0.00	\$337,690.06	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$146,432.33	\$0.00	\$0.00	\$290.00	\$146,142.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$165,135.81	\$0.00	\$135,920.98	\$16,225.30	\$284,831.49	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$169,122.98	\$0.00	\$0.00	\$0.00	\$169,122.98	\$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	\$7,029.54	\$0.00	\$0.00	\$522.00	\$6,507.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$361,202.21	\$0.00	\$0.00	\$0.00	\$361,202.21	\$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	\$1,819,139.28	\$0.00	\$23,642.82	\$119,063.01	\$1,723,719.09	\$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	\$5,435.28	\$0.00	\$0.00	\$522.00	\$4,913.28	\$0.00
D	1112-02-012	0780 SUBSEMUN 2014	\$987,680.03	\$0.00	\$5.80	\$987,685.83	\$0.00	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$148,974.88	\$0.00	\$0.00	\$290.00	\$148,684.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$96,240.81	\$0.00	\$0.00	\$522.00	\$95,718.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$3,868.86	\$0.00	\$0.00	\$522.00	\$3,346.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$7,359.67	\$0.00	\$0.00	\$522.00	\$6,837.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$24,362.56	\$0.00	\$0.00	\$522.00	\$23,840.56	\$0.00
D	1112-02-018	1787 FONDO MINERO CALLE LA CURVA	\$16,617.65	\$0.00	\$0.00	\$522.00	\$16,095.65	\$0.00
D	1112-02-019	1808 FONDO MINERO CALLE CHAPARRERAS	\$6,256.82	\$0.00	\$0.00	\$522.00	\$5,734.82	\$0.00
D	1112-02-020	1817 FONDO MINERO CALLE INDUSTRIA TEXTIL	\$32,836.96	\$0.00	\$0.00	\$522.00	\$32,314.96	\$0.00
D	1112-02-021	1826 FONDO MINERO CALLE MONTURA	\$14,112.34	\$0.00	\$0.00	\$522.00	\$13,590.34	\$0.00
D	1112-02-022	0576 FONDO MINERO CALLE NAPOLEON GOMEZ SADA	\$18,933.11	\$0.00	\$0.00	\$522.00	\$18,411.11	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$669,539.01	\$0.00	\$0.00	\$353,915.98	\$315,623.03	\$0.00
D	1112-02-024	0594 FONDO MINERO CALLE DIEGO RIVERA	\$28,309.00	\$0.00	\$0.00	\$522.00	\$27,787.00	\$0.00
D	1112-02-025	0606 FONDO MINERO CALLE FRESNOS	\$20,061.68	\$0.00	\$0.00	\$522.00	\$19,539.68	\$0.00
D	1112-02-026	0615 FONDO MINERO PROYECTO DE EFICIENCIA	\$620,020.51	\$0.00	\$0.00	\$0.00	\$620,020.51	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$8,054.54	\$0.00	\$415,920.00	\$421,233.49	\$2,741.05	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$45,769.90	\$0.00	\$11.56	\$27.84	\$45,753.62	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$521.78	\$0.00	\$0.00	\$0.00	\$521.78	\$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	\$420,449.31	\$0.00	\$106.27	\$0.00	\$420,555.58	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$526,235.40	\$0.00	\$133.02	\$0.00	\$526,368.42	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$2,536,096.75	\$0.00	\$0.00	\$0.00	\$2,536,096.75	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$156,697.66	\$0.00	\$2,448.90	\$696.00	\$158,450.56	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$205,056.87	\$0.00	\$3,213.72	\$0.00	\$208,270.59	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$2,241,906.09	\$0.00	\$36,647.60	\$0.00	\$2,278,553.69	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,312,736.92	\$0.00	\$0.00	\$0.00	\$3,312,736.92	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$284,254.76	\$0.00	\$4,454.93	\$0.00	\$288,709.69	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,183.24	\$0.00	\$112.58	\$0.00	\$7,295.82	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$8,036,277.37	\$0.00	\$131,317.62	\$184,467.40	\$7,983,127.59	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$0.00	\$0.00	\$2,325,642.02	\$17,786.08	\$2,307,855.94	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$572,851.31	\$0.00	\$292.84	\$0.00	\$573,144.15	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$284,497.18	\$1.00	\$284,496.18	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$320,325.34	\$1.00	\$320,324.34	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$0.00	\$0.00	\$270,972.36	\$1.00	\$270,971.36	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$0.00	\$0.00	\$201,486.16	\$1.00	\$201,485.16	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$0.00	\$0.00	\$108,872.36	\$3,481.71	\$105,390.65	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$0.00	\$322,763.49	\$1.00	\$322,762.49	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$0.00	\$374,103.59	\$1.00	\$374,102.59	\$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	\$229,540.86	\$1.00	\$229,539.86	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$0.00	\$0.00	\$322,385.46	\$1.00	\$322,384.46	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$0.00	\$0.00	\$1,311,639.98	\$0.00	\$1,311,639.98	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$0.00	\$0.00	\$319,581.04	\$0.00	\$319,581.04	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$0.00	\$0.00	\$326,387.71	\$0.00	\$326,387.71	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$0.00	\$0.00	\$2,790,428.57	\$0.00	\$2,790,428.57	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$0.00	\$0.00	\$715,276.98	\$0.00	\$715,276.98	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$0.00	\$0.00	\$2,042,829.95	\$0.00	\$2,042,829.95	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$0.00	\$0.00	\$515,865.93	\$0.00	\$515,865.93	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$0.00	\$0.00	\$1,270,045.84	\$0.00	\$1,270,045.84	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$0.00	\$0.00	\$775,735.54	\$0.00	\$775,735.54	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$0.00	\$0.00	\$612,479.22	\$0.00	\$612,479.22	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$0.00	\$0.00	\$395,523.85	\$1.00	\$395,522.85	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$0.00	\$0.00	\$4,641,829.28	\$1.00	\$4,641,828.28	\$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	\$1.00	\$1.00	\$0.00	\$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	\$1.00	\$1.00	\$0.00	\$0.00

