

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 02/ene./2017 al 31/mar./2017

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/may./2017

hora de Impresión 02:26 p. m.

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	\$3,637,005.87	\$513,874.37	\$1,424,087.06	\$0.00
D	1112-01-002	5500 RAMO 23	\$7,977.09	\$0.00	\$0.00	\$0.00	\$7,977.09	\$0.00
D	1112-01-003	9225 ALIANZA CAMPO 07	\$512,614.96	\$0.00	\$0.00	\$0.00	\$512,614.96	\$0.00
D	1112-01-004	0252 MEJORAMIENTO A LA VIVIENDA	\$181,244.38	\$0.00	\$4.53	\$0.00	\$181,248.91	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,362,784.85	\$0.00	\$218.15	\$0.00	\$4,363,003.00	\$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	\$28,275.92	\$0.00	\$0.70	\$0.00	\$28,276.62	\$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	\$734.01	\$425,289.94	\$6,872,630.69	\$0.00
D	1112-01-009	1037 CULTURA	\$69,562.99	\$0.00	\$1.74	\$0.00	\$69,564.73	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,676.24	\$0.00	\$19.34	\$0.00	\$773,695.58	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,552.35	\$0.00	\$4.76	\$0.00	\$190,557.11	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$3,560,423.40	\$0.00	\$175.23	\$279,919.15	\$3,280,679.48	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$17,262,197.08	\$0.00	\$3,910,315.02	\$4,607,497.21	\$16,565,014.89	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$313,979.70	\$0.00	\$7.49	\$66,794.19	\$247,193.00	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,598.03	\$0.00	\$4.67	\$0.00	\$186,602.70	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$1,105,403.42	\$0.00	\$44.23	\$464,677.77	\$640,769.88	\$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	\$0.21	\$0.00	\$6,319.22	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.46	\$0.00	\$0.02	\$0.00	\$592.48	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,892.08	\$0.00	\$6.01	\$0.00	\$239,898.09	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,762.39	\$0.00	\$1.69	\$0.00	\$67,764.08	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,375.85	\$0.00	\$1.83	\$0.00	\$73,377.68	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$5,985,839.71	\$0.00	\$598.61	\$0.00	\$5,986,438.32	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$6,392,893.94	\$0.00	\$1,281,293.94	\$5,653,919.54	\$2,020,268.34	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$78,552,106.42	\$0.00	\$7,783.88	\$15,121,672.54	\$63,438,217.76	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$17,271,836.65	\$0.00	\$80,590.56	\$12,499,314.91	\$4,853,112.30	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$1,391,979.15	\$0.00	\$70.28	\$400,000.00	\$992,049.43	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$1,659,291.99	\$0.00	\$400,075.62	\$2,024,909.72	\$34,457.89	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$562,148.01	\$0.00	\$14.05	\$0.00	\$562,162.06	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$1,213,900.71	\$0.00	\$60.70	\$0.00	\$1,213,961.41	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$754,648.92	\$0.00	\$565,984.65	\$1,316,141.86	\$4,491.71	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,405.12	\$0.00	\$13.82	\$0.00	\$552,418.94	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$235,199.28	\$0.00	\$176,398.84	\$230,123.70	\$181,474.42	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$431,842.99	\$0.00	\$323,882.33	\$428,680.41	\$327,044.91	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$291,669.97	\$0.00	\$4.89	\$282,006.15	\$9,668.71	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$674,930.23	\$0.00	\$16.87	\$505,826.65	\$169,120.45	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$192,090.07	\$0.00	\$4.79	\$0.00	\$192,094.86	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$895,139.79	\$0.00	\$14.93	\$893,377.75	\$1,776.97	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$491,018.62	\$0.00	\$368,262.64	\$481,106.92	\$378,174.34	\$0.00
D	1112-01-040	7563 FISE 2016	\$1,668,652.20	\$0.00	\$75.42	\$1,170,720.46	\$498,007.16	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,019.57	\$0.00	\$7.20	\$0.00	\$288,026.77	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$6,370,990.23	\$0.00	\$94,192,805.04	\$96,977,559.06	\$3,586,236.21	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,229,386.65	\$0.00	\$161.48	\$0.00	\$3,229,548.13	\$0.00
D	1112-01-044	3439 PRODDER 2017	\$0.00	\$0.00	\$12,709,782.16	\$2,285,263.00	\$10,424,519.16	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$0.00	\$0.00	\$19,934,861.99	\$0.00	\$19,934,861.99	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$0.00	\$0.00	\$18,984,296.00	\$298,760.21	\$18,685,535.79	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$0.00	\$0.00	\$38,961,182.62	\$32,664,001.48	\$6,297,181.14	\$0.00

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Usu: supervisor

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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	1112-02-001	3976 MICROCREDITOS	\$336,890.06	\$0.00	\$0.00	\$0.00	\$336,890.06	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$146,432.33	\$0.00	\$0.00	\$0.00	\$146,432.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$165,152.05	\$0.00	\$0.00	\$16.24	\$165,135.81	\$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	\$0.00	\$176,236.79	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$7,377.54	\$0.00	\$0.00	\$348.00	\$7,029.54	\$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	\$2,208,673.22	\$0.00	\$0.00	\$389,533.94	\$1,819,139.28	\$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	\$348.00	\$5,435.28	\$0.00
D	1112-02-012	0780 SUBSEMUN 2014	\$987,680.03	\$0.00	\$0.00	\$0.00	\$987,680.03	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$148,974.88	\$0.00	\$0.00	\$0.00	\$148,974.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$96,588.81	\$0.00	\$0.00	\$348.00	\$96,240.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$4,216.86	\$0.00	\$0.00	\$348.00	\$3,868.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$7,707.67	\$0.00	\$0.00	\$348.00	\$7,359.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$24,710.56	\$0.00	\$0.00	\$348.00	\$24,362.56	\$0.00
D	1112-02-018	1787 FONDO MINERO CALLE LA CURVA	\$16,965.65	\$0.00	\$0.00	\$348.00	\$16,617.65	\$0.00
D	1112-02-019	1808 FONDO MINERO CALLE CHAPARRERAS	\$6,604.82	\$0.00	\$0.00	\$348.00	\$6,256.82	\$0.00
D	1112-02-020	1817 FONDO MINERO CALLE INDUSTRIA TEXTIL	\$33,184.96	\$0.00	\$0.00	\$348.00	\$32,836.96	\$0.00
D	1112-02-021	1826 FONDO MINERO CALLE MONTURA	\$14,460.34	\$0.00	\$0.00	\$348.00	\$14,112.34	\$0.00
D	1112-02-022	0576 FONDO MINERO CALLE NAPOLEON GOMEZ SADA	\$19,281.11	\$0.00	\$0.00	\$348.00	\$18,933.11	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$1,192,183.55	\$0.00	\$0.00	\$522,644.54	\$669,539.01	\$0.00
D	1112-02-024	0594 FONDO MINERO CALLE DIEGO RIVERA	\$28,657.00	\$0.00	\$0.00	\$348.00	\$28,309.00	\$0.00
D	1112-02-025	0606 FONDO MINERO CALLE FRESNOS	\$20,409.68	\$0.00	\$0.00	\$348.00	\$20,061.68	\$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	\$4,117.17	\$0.00	\$213,556.00	\$209,618.63	\$8,054.54	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$45,794.42	\$0.00	\$11.44	\$35.96	\$45,769.90	\$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	\$420,344.23	\$0.00	\$105.08	\$0.00	\$420,449.31	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$865,007.86	\$0.00	\$206.84	\$338,979.30	\$526,235.40	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$4,490,401.99	\$0.00	\$0.00	\$1,954,305.24	\$2,536,096.75	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$155,208.00	\$0.00	\$2,185.66	\$696.00	\$156,697.66	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$2,175,860.49	\$0.00	\$22,681.34	\$1,993,484.96	\$205,056.87	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$2,503,920.50	\$0.00	\$37,985.59	\$300,000.00	\$2,241,906.09	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,266,607.46	\$0.00	\$46,129.46	\$0.00	\$3,312,736.92	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$1,543,446.14	\$0.00	\$21,588.32	\$1,280,779.70	\$284,254.76	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$94,313.62	\$0.00	\$82,129.88	\$169,260.26	\$7,183.24	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$0.00	\$0.00	\$8,036,509.37	\$232.00	\$8,036,277.37	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$572,564.98	\$0.00	\$286.33	\$0.00	\$572,851.31	\$0.00
Sumas =>			\$186,978,337.20	\$0.00	\$204,001,332.57	\$186,764,087.73	\$204,215,582.04	\$0.00

Analizar Diferencia =>

\$204,215,582.04