

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018

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

Fecha y 31/ago./2018

hora de Impresión 02:03 p. m.

Rep. de Balanza Comprobacion
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	\$-104,897.88	\$0.00	\$517,865.65	\$194,770.59	\$218,197.18	\$0.00
D	1112-01-002	5500 RAMO 23	\$7,978.09	\$0.00	\$0.00	\$0.00	\$7,978.09	\$0.00
D	1112-01-003	9225 ALIANZA CAMPO 07	\$512,615.96	\$0.00	\$0.00	\$0.00	\$512,615.96	\$0.00
D	1112-01-004	0252 MEJORAMIENTO A LA VIVIENDA	\$5,474.08	\$0.00	\$175,797.83	\$175,793.20	\$5,478.71	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,419,534.37	\$0.00	\$20,314.83	\$0.00	\$4,439,849.20	\$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	\$28,279.48	\$0.00	\$0.72	\$0.00	\$28,280.20	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$418,099.13	\$0.00	\$143,541.55	\$138,843.00	\$422,797.68	\$0.00
D	1112-01-009	1037 CULTURA	\$69,571.79	\$0.00	\$1.78	\$0.00	\$69,573.57	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,774.02	\$0.00	\$19.77	\$0.00	\$773,793.79	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$20,076.43	\$0.00	\$1.51	\$18.56	\$20,059.38	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$532,416.08	\$0.00	\$3,420.81	\$0.00	\$535,836.89	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,591,781.16	\$0.00	\$1,914,965.21	\$1,891,508.39	\$1,615,237.98	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$116.44	\$0.00	\$6.32	\$0.00	\$122.76	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,621.66	\$0.00	\$4.78	\$0.00	\$186,626.44	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,852.01	\$0.00	\$9.24	\$0.00	\$319,861.25	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,319.82	\$0.00	\$0.15	\$0.00	\$6,319.97	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.55	\$0.00	\$0.02	\$0.00	\$592.57	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,922.45	\$0.00	\$6.14	\$0.00	\$239,928.59	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,770.91	\$0.00	\$1.72	\$0.00	\$67,772.63	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,385.10	\$0.00	\$1.87	\$0.00	\$73,386.97	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,064,314.45	\$0.00	\$27,875.22	\$0.00	\$6,092,189.67	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$686,414.83	\$0.00	\$1,201.52	\$357,553.08	\$330,063.27	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$262,439.03	\$0.00	\$944,770.08	\$927,063.67	\$280,145.44	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$436.85	\$0.00	\$5.61	\$0.00	\$442.46	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,646.78	\$0.00	\$0.77	\$0.00	\$29,647.55	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,462.70	\$0.00	\$0.89	\$0.00	\$34,463.59	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$1,386.12	\$0.00	\$0.03	\$0.00	\$1,386.15	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$27,879.07	\$0.00	\$0.71	\$0.00	\$27,879.78	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.33	\$0.00	\$0.06	\$0.00	\$2,206.39	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$2,682.93	\$0.00	\$0.06	\$0.00	\$2,682.99	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.02	\$0.00	\$0.03	\$0.00	\$1,087.05	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.47	\$0.00	\$0.03	\$0.00	\$1,100.50	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,086.08	\$0.00	\$0.29	\$0.00	\$11,086.37	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,828.95	\$0.00	\$2.17	\$0.00	\$84,831.12	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.66	\$0.00	\$0.03	\$0.00	\$1,272.69	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.11	\$0.00	\$0.12	\$0.00	\$4,384.23	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.34	\$0.00	\$0.03	\$0.00	\$1,715.37	\$0.00
D	1112-01-040	7563 FISE 2016	\$182.05	\$0.00	\$0.00	\$0.00	\$182.05	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,063.61	\$0.00	\$7.36	\$0.00	\$288,070.97	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$2,000,287.30	\$0.00	\$12,681,670.27	\$14,216,043.45	\$465,914.12	\$0.00
D	1112-01-043	4015 FISE 2015	\$42,092.82	\$0.00	\$3,244,337.79	\$3,229,300.51	\$57,130.10	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$60,241.32	\$0.00	\$1,087.23	\$0.00	\$61,328.55	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$1,605,455.63	\$0.00	\$8,997,228.39	\$8,419,810.01	\$2,182,874.01	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$133.83	\$0.00	\$660.22	\$0.00	\$794.05	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$3,149,638.46	\$0.00	\$108,513,317.15	\$110,237,400.42	\$1,425,555.19	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$7,869.72	\$0.00	\$1,500,003.87	\$1,226,525.61	\$281,347.98	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$2,921,801.62	\$0.00	\$146.17	\$3,552,672.08	-\$630,724.29	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$4,174,150.40	\$0.00	\$1,860.64	\$511,733.07	\$3,664,277.97	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,268.88	\$0.00	\$5.91	\$0.00	\$231,274.79	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,019.44	\$0.00	\$6.38	\$0.00	\$250,025.82	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,372.62	\$0.00	\$0.17	\$0.00	\$6,372.79	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,196.29	\$0.00	\$0.15	\$0.00	\$5,196.44	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$3.39	\$0.00	\$483.81	\$487.20	\$0.00	\$0.00
D	1112-01-065	9972 MERCADOS	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	1112-01-066	4254 FONDO III 2018	\$20,509,588.81	\$0.00	\$41,496,402.48	\$9,084,507.78	\$52,921,483.51	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$10,581,368.16	\$0.00	\$43,843,593.46	\$38,373,542.65	\$16,051,418.97	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$2,500,000.00	\$0.00	\$2,500,071.92	\$980,392.78	\$4,019,679.14	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$0.00	\$0.00	\$11,925.00	\$0.00	\$11,925.00	\$0.00
D	1112-01-070	8290 APOYOS EXTRAORDINARIOS 2018	\$1,000,000.00	\$0.00	\$500,002.85	\$1,500,002.85	\$0.00	\$0.00
D	1112-01-071	9140 PROGR EN CONCURRENCIA EN MPIOIS 2018	\$0.00	\$0.00	\$2,000,007.77	\$487.20	\$1,999,520.57	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$6,696.26	\$0.00	\$3,900.00	\$870.00	\$9,726.26	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$143,532.33	\$0.00	\$0.00	\$870.00	\$142,662.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$60,851.52	\$0.00	\$0.00	\$870.00	\$59,981.52	\$0.00
D	1112-02-004	1190 FONDO III 2010	-\$1,740.00	\$0.00	\$0.00	\$887.40	-\$2,627.40	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$98,166.15	\$0.00	\$0.00	\$0.00	\$98,166.15	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$3,897.54	\$0.00	\$0.00	\$870.00	\$3,027.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$2,005.89	\$0.00	\$78,822.34	\$79,709.74	\$1,118.49	\$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	-\$5.79	\$0.00	\$62,407.33	\$63,277.33	-\$875.79	\$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	\$2,303.28	\$0.00	\$0.00	\$870.00	\$1,433.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$144,682.88	\$0.00	\$0.00	\$1,392.00	\$143,290.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,108.81	\$0.00	\$0.00	\$870.00	\$92,238.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$736.86	\$0.00	\$0.00	\$580.00	\$156.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$4,227.67	\$0.00	\$0.00	\$870.00	\$3,357.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$21,230.56	\$0.00	\$0.00	\$870.00	\$20,360.56	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$102,585.14	\$0.00	\$0.00	\$870.00	\$101,715.14	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$35,644.94	\$0.00	\$195,645.08	\$1,824.80	\$229,465.22	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	-\$579.00	\$0.00	\$32,337,396.00	\$4,295,212.46	\$28,041,604.54	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	-\$579.00	\$0.00	\$4,999,920.00	\$0.00	\$4,999,341.00	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	-\$579.00	\$0.00	\$4,033,475.00	\$0.00	\$4,032,896.00	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	-\$869.00	\$0.00	\$951,963.00	\$0.00	\$951,094.00	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	-\$579.00	\$0.00	\$2,668,267.00	\$1,066,440.71	\$1,601,247.29	\$0.00
D	1112-02-033	9684 APOYO PARA PROYECTOS DE DISEÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-034	9320 DIF MUNICIPAL 2018	-\$289.00	\$0.00	\$637,233.20	\$478,320.18	\$158,624.02	\$0.00
D	1112-02-035	7115 PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSP. DE GENERO 2018	\$0.00	\$0.00	\$200,001.00	\$290.00	\$199,711.00	\$0.00
D	1112-02-036	5017 FORTALECIMIENTO A LOS MECAN. ADELANTO DE LAS MUJERES EN LOS MPIOIS.	\$0.00	\$0.00	\$50,001.00	\$1.00	\$50,000.00	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,653.57	\$0.00	\$10.51	\$27.84	\$41,636.24	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$531.78	\$0.00	\$0.00	\$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	\$420,875.72	\$0.00	\$106.38	\$0.00	\$420,982.10	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,504.16	\$0.00	\$12.50	\$0.00	\$49,516.66	\$0.00

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Dep: 01 Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-006	2316 RECURSO ESTATAL	\$1,002,057.98	\$0.00	\$167,925.61	\$167,925.61	\$1,002,057.98	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$164,551.98	\$0.00	\$2,989.22	\$696.00	\$166,845.20	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$217,874.22	\$0.00	\$1,295.44	\$0.00	\$219,169.66	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,519,334.21	\$0.00	\$64,103.22	\$0.00	\$3,583,437.43	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$302,022.47	\$0.00	\$1,795.78	\$0.00	\$303,818.25	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,632.25	\$0.00	\$45.38	\$0.00	\$7,677.63	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$116,312.20	\$0.00	\$2,118.57	\$0.00	\$118,430.77	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$852,294.89	\$0.00	\$10,504.19	\$339,093.81	\$523,705.27	\$0.00
D	1112-04-011	5318 PAICE 2017	\$11,118,954.68	\$0.00	\$147,421.33	\$5,729,759.80	\$5,536,616.21	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$241,097.87	\$0.00	\$2,202.47	\$0.00	\$243,300.34	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$489,359.57	\$0.00	\$6,073.77	\$483,555.07	\$11,878.27	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$1,027,888.44	\$0.00	\$13,741.84	\$516,984.36	\$524,645.92	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$9,058.49	\$0.00	\$1,536,560.56	\$602,246.40	\$943,372.65	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$6,901.05	\$0.00	\$609,804.72	\$238,055.60	\$378,650.17	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$158,463.43	\$0.00	\$13,578,063.68	\$5,669,184.03	\$8,067,343.08	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$15,680.38	\$0.00	\$2,598,341.27	\$820,736.62	\$1,793,285.03	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$12,439.06	\$0.00	\$2,061,559.65	\$539,612.27	\$1,534,386.44	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$7,621,103.70	\$0.00	\$147,395.72	\$897,275.27	\$6,871,224.15	\$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	\$0.00	\$0.00	\$2,206,539.90	\$30,097.80	\$2,176,442.10	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$547,900.81	\$0.00	\$280.02	\$5,220.00	\$542,960.83	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$13,300.97	\$0.00	\$710.33	\$14,011.30	\$0.00	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$36,991.99	\$0.00	\$38.56	\$37,030.55	\$0.00	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$8,715.74	\$0.00	\$697.00	\$9,412.74	\$0.00	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$96,180.89	\$0.00	\$383.80	\$96,564.69	\$0.00	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$12,406.35	\$0.00	\$4,196.63	\$2,342.33	\$14,260.65	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$262,366.49	\$0.00	\$242.57	\$262,609.06	\$0.00	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$300,081.66	\$0.00	\$463.73	\$300,545.39	\$0.00	\$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1112-06-009	1792 FONDO MINERO 2016 CONST. DE DOMO EN JARDIN DE NIÑOS ESPERAZA Q.	\$215,985.34	\$0.00	\$124.05	\$216,109.39	\$0.00	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$26,819.47	\$0.00	\$28.23	\$26,847.70	\$0.00	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$887,956.43	\$0.00	\$1,344.95	\$653,788.71	\$235,512.67	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018

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

Fecha y 31/ago./2018

hora de Impresión 02:03 p. m.

Dep: 01 Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$321,319.52	\$0.00	\$407.85	\$321,727.37	\$0.00	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$5,694.15	\$0.00	\$696.00	\$6,390.15	\$0.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$672,985.30	\$0.00	\$1,396,972.34	\$0.00	\$2,069,957.64	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$896,658.42	\$0.00	\$359,649.25	\$0.00	\$1,256,307.67	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$9,092.50	\$0.00	\$1,021,558.19	\$696.00	\$1,029,954.69	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$53,149.53	\$0.00	\$92.55	\$12,206.46	\$41,035.62	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$762,486.22	\$0.00	\$636,453.43	\$265,790.00	\$1,133,149.65	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$987,067.51	\$0.00	\$390,081.15	\$0.00	\$1,377,148.66	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$9,782.00	\$0.00	\$696.00	\$10,478.00	\$0.00	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$579,758.42	\$0.00	\$602.49	\$426,062.59	\$154,298.32	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$1,108,953.78	\$0.00	\$2,955.27	\$0.00	\$1,111,909.05	\$0.00
D	1112-06-024	2746 FISE 2017	\$461,056.88	\$0.00	\$1,096.61	\$457,420.83	\$4,732.66	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$6,790,211.84	\$0.00	\$14,123.82	\$4,472,563.73	\$2,331,771.93	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$1,981,916.38	\$0.00	\$2,436.14	\$1,754,909.47	\$229,443.05	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$113,899.60	\$0.00	\$192.32	\$22,362.91	\$91,729.01	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$725,656.07	\$0.00	\$730.55	\$725,040.88	\$1,345.74	\$0.00
Sumas =>			\$112,105,774.67	\$0.00	\$302,258,020.23	\$227,150,090.65	\$187,213,704.25	\$0.00

Analizar Diferencia =>

\$187,213,704.25