



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2018 al 30/sep./2018

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

Fecha y | 27/nov./2018

hora de Impresión | 11:23 a. 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	\$218,197.18	\$0.00	\$813,471.54	\$1,006,826.76	\$24,841.96	\$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	\$5,478.71	\$0.00	\$175,797.83	\$175,793.20	\$5,483.34	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,439,849.20	\$0.00	\$2,020,960.33	\$2,000,000.00	\$4,460,809.53	\$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	\$28,280.20	\$0.00	\$0.72	\$0.00	\$28,280.92	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$422,797.68	\$0.00	\$2,115.90	\$0.00	\$424,913.58	\$0.00
D	1112-01-009	1037 CULTURA	\$69,573.57	\$0.00	\$1.78	\$0.00	\$69,575.35	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,793.79	\$0.00	\$19.77	\$0.00	\$773,813.56	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$20,059.38	\$0.00	\$11,500.51	\$0.00	\$31,559.89	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$535,836.89	\$0.00	\$2,529.67	\$0.00	\$538,366.56	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,615,237.98	\$0.00	\$9,630.69	\$0.00	\$1,624,868.67	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$122.76	\$0.00	\$4.12	\$0.00	\$126.88	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,626.44	\$0.00	\$4.78	\$0.00	\$186,631.22	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,861.25	\$0.00	\$8.17	\$0.00	\$319,869.42	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,319.97	\$0.00	\$0.15	\$0.00	\$6,320.12	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.57	\$0.00	\$0.02	\$0.00	\$592.59	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,928.59	\$0.00	\$6.14	\$0.00	\$239,934.73	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,772.63	\$0.00	\$1.72	\$0.00	\$67,774.35	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,386.97	\$0.00	\$1.87	\$0.00	\$73,388.84	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,092,189.67	\$0.00	\$28,760.97	\$0.00	\$6,120,950.64	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$330,063.27	\$0.00	\$648.65	\$0.00	\$330,711.92	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$280,145.44	\$0.00	\$407,576.60	\$0.00	\$687,722.04	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$442.46	\$0.00	\$156.10	\$598.56	\$0.00	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,647.55	\$0.00	\$0.77	\$0.00	\$29,648.32	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,463.59	\$0.00	\$0.89	\$0.00	\$34,464.48	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$1,386.15	\$0.00	\$843,200.29	\$382,880.66	\$461,705.78	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$27,879.78	\$0.00	\$1,820,758.71	\$1,703,073.52	\$145,564.97	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.39	\$0.00	\$0.06	\$0.00	\$2,206.45	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$2,682.99	\$0.00	\$828,586.36	\$822,820.89	\$8,448.46	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.05	\$0.00	\$0.03	\$0.00	\$1,087.08	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.50	\$0.00	\$0.03	\$0.00	\$1,100.53	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,086.37	\$0.00	\$0.29	\$0.00	\$11,086.66	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,831.12	\$0.00	\$2.17	\$0.00	\$84,833.29	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.69	\$0.00	\$0.03	\$0.00	\$1,272.72	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.23	\$0.00	\$0.12	\$0.00	\$4,384.35	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.37	\$0.00	\$0.03	\$0.00	\$1,715.40	\$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	\$288,070.97	\$0.00	\$7.36	\$0.00	\$288,078.33	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$465,914.12	\$0.00	\$9,501,935.86	\$8,986,611.52	\$981,238.46	\$0.00
D	1112-01-043	4015 FISE 2015	\$57,130.10	\$0.00	\$3,244,149.84	\$3,229,300.51	\$71,979.43	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$61,328.55	\$0.00	\$289.54	\$0.00	\$61,618.09	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$2,182,874.01	\$0.00	\$3,287,613.29	\$3,670,244.47	\$1,800,242.83	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$794.05	\$0.00	\$439.49	\$0.00	\$1,233.54	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$1,425,555.19	\$0.00	\$119,149,633.25	\$115,537,661.73	\$5,037,526.71	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,347.98	\$0.00	\$7.19	\$0.00	\$281,355.17	\$0.00
D	1112-01-057	8977 PRODDER 2017	-\$630,724.29	\$0.00	\$3,952,038.89	\$3,321,308.04	\$6.56	\$0.00



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Fecha y 27/nov./2018

hora de Impresión 11:23 a. m.

Dep. de Supervisión

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$3,664,277.97	\$0.00	\$9,100,037.19	\$11,783,099.79	\$981,215.37	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,274.79	\$0.00	\$5.91	\$0.00	\$231,280.70	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,025.82	\$0.00	\$6.38	\$0.00	\$250,032.20	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,372.79	\$0.00	\$0.15	\$0.00	\$6,372.94	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,196.44	\$0.00	\$0.12	\$0.00	\$5,196.56	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-065	9972 MERCADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-066	4254 FONDO III 2018	\$52,921,483.51	\$0.00	\$32,958,317.80	\$41,489,691.30	\$44,390,110.01	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$16,051,418.97	\$0.00	\$31,898,028.79	\$33,005,363.86	\$14,944,083.90	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$4,019,679.14	\$0.00	\$62.63	\$3,997,757.80	\$21,983.97	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$11,925.00	\$0.00	\$54,387.43	\$7,605.56	\$58,706.87	\$0.00
D	1112-01-070	8290 APOYOS EXTRAORDINARIOS 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-071	9140 PROGR EN CONCURRENCIA EN MPIOIS 2018	\$1,999,520.57	\$0.00	\$25.55	\$1,000,000.00	\$999,546.12	\$0.00
D	1112-01-072	5873 PRODDER 2018	\$0.00	\$0.00	\$1,334,183.40	\$1,334,183.40	\$0.00	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$0.00	\$0.00	\$24,591,749.49	\$24,577,869.61	\$13,879.88	\$0.00
D	1112-01-074	0640 INFRAESTRUCTURA PARA EL HABITAT 2018	\$0.00	\$0.00	\$1,795,935.98	\$1,795,935.98	\$0.00	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$9,726.26	\$0.00	\$0.00	\$870.00	\$8,856.26	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$142,662.33	\$0.00	\$0.00	\$870.00	\$141,792.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$59,981.52	\$0.00	\$50,000.00	\$870.00	\$109,111.52	\$0.00
D	1112-02-004	1190 FONDO III 2010	-\$2,627.40	\$0.00	\$4,086.68	\$2,039.28	-\$580.00	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$98,166.15	\$0.00	\$0.00	\$911.76	\$97,254.39	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$3,027.54	\$0.00	\$0.00	\$870.00	\$2,157.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$1,118.49	\$0.00	\$0.00	\$911.76	\$206.73	\$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	-\$875.79	\$0.00	\$1,207.55	\$932.64	-\$600.88	\$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	\$1,433.28	\$0.00	\$0.00	\$870.00	\$563.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$143,290.88	\$0.00	\$0.00	\$1,392.00	\$141,898.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$92,238.81	\$0.00	\$0.00	\$870.00	\$91,368.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$156.86	\$0.00	\$423.14	\$1,160.00	-\$580.00	\$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	\$3,357.67	\$0.00	\$0.00	\$870.00	\$2,487.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$20,360.56	\$0.00	\$0.00	\$870.00	\$19,490.56	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$101,715.14	\$0.00	\$0.00	\$870.00	\$100,845.14	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$229,465.22	\$0.00	\$141,671.61	\$271,307.17	\$99,829.66	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	\$28,041,604.54	\$0.00	\$0.00	\$9,103,440.53	\$18,938,164.01	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	\$4,999,341.00	\$0.00	\$0.00	\$2,706,276.03	\$2,293,064.97	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$4,032,896.00	\$0.00	\$0.00	\$1,580,486.78	\$2,452,409.22	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$951,094.00	\$0.00	\$0.00	\$697,530.24	\$253,563.76	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$1,601,247.29	\$0.00	\$889,422.00	\$0.00	\$2,490,669.29	\$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	\$158,624.02	\$0.00	\$400,000.00	\$552,634.16	\$5,989.86	\$0.00
D	1112-02-035	7115 PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSP. DE GENERO 2018	\$199,711.00	\$0.00	\$587.70	\$200,298.70	\$0.00	\$0.00
D	1112-02-036	5017 FORTALECIMIENTO A LOS MECAN. ADELANTO DE LAS MUJERES EN LOS MPIOIS.	\$50,000.00	\$0.00	\$0.00	\$1,449.00	\$48,551.00	\$0.00
D	1112-02-037	1055 REC FED CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$0.00	\$0.00	\$937,383.68	\$937,302.91	\$80.77	\$0.00

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Fecha y 27/nov./2018

hora de Impresión 11:23 a. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-038	0674 REC EST CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$0.00	\$0.00	\$426,073.38	\$426,049.95	\$23.43	\$0.00
D	1112-02-039	1215 REC MUN CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$0.00	\$0.00	\$340,851.53	\$340,841.12	\$10.41	\$0.00
D	1112-02-040	1288 REC FED CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$0.00	\$0.00	\$572,314.20	\$572,295.51	\$18.69	\$0.00
D	1112-02-041	1411 REC EST CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$0.00	\$0.00	\$190,771.62	\$190,769.04	\$2.58	\$0.00
D	1112-02-042	1523 REC MUN CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$0.00	\$0.00	\$190,773.68	\$190,769.04	\$4.64	\$0.00
D	1112-02-043	1596 REC FED CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$0.00	\$0.00	\$220,413.69	\$220,408.51	\$5.18	\$0.00
D	1112-02-044	1279 REC EST CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$0.00	\$0.00	\$73,474.57	\$73,473.37	\$1.20	\$0.00
D	1112-02-045	1608 REC MUN CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$0.00	\$0.00	\$73,475.92	\$73,473.39	\$2.53	\$0.00
D	1112-02-046	1738 REC FED PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$0.00	\$0.00	\$292,963.12	\$292,956.12	\$7.00	\$0.00
D	1112-02-047	1822 REC EST PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$0.00	\$0.00	\$97,659.02	\$97,652.02	\$7.00	\$0.00
D	1112-02-048	2070 REC MUN PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$0.00	\$0.00	\$195,311.10	\$195,304.10	\$7.00	\$0.00
D	1112-02-049	2128 REC FED RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$0.00	\$0.00	\$380,566.33	\$380,553.50	\$12.83	\$0.00
D	1112-02-050	2173 REC EST RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$0.00	\$0.00	\$126,856.22	\$126,855.02	\$1.20	\$0.00
D	1112-02-051	0357 REC MUN RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$0.00	\$0.00	\$126,858.53	\$126,855.04	\$3.49	\$0.00
D	1112-02-052	0964 REC FED RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$0.00	\$0.00	\$252,862.90	\$0.00	\$252,862.90	\$0.00
D	1112-02-053	1064 REC EST RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$0.00	\$0.00	\$115,680.05	\$0.00	\$115,680.05	\$0.00
D	1112-02-054	1167 REC MUN RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$0.00	\$0.00	\$115,682.17	\$0.00	\$115,682.17	\$0.00
D	1112-02-055	1439 REC FED RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$0.00	\$0.00	\$191,715.38	\$191,714.38	\$1.00	\$0.00
D	1112-02-056	1532 REC EST RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$0.00	\$0.00	\$207,489.28	\$207,488.28	\$1.00	\$0.00
D	1112-02-057	1710 REC MUN RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$0.00	\$0.00	\$207,489.30	\$207,488.30	\$1.00	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,636.24	\$0.00	\$10.63	\$0.00	\$41,646.87	\$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	\$420,982.10	\$0.00	\$107.58	\$0.00	\$421,089.68	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,516.66	\$0.00	\$12.64	\$0.00	\$49,529.30	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$1,002,057.98	\$0.00	\$0.00	\$0.00	\$1,002,057.98	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$166,845.20	\$0.00	\$3,123.05	\$696.00	\$169,272.25	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$219,169.66	\$0.00	\$2,723.13	\$0.00	\$221,892.79	\$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	\$3,583,437.43	\$0.00	\$44,191.71	\$3,627,629.14	\$0.00	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$303,818.25	\$0.00	\$5,701.66	\$0.00	\$309,519.91	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,677.63	\$0.00	\$94.72	\$0.00	\$7,772.35	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Fecha y 27/nov./2018

hora de Impresión 11:23 a. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$118,430.77	\$0.00	\$2,222.55	\$0.00	\$120,653.32	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$523,705.27	\$0.00	\$8,121.75	\$477,996.15	\$53,830.87	\$0.00
D	1112-04-011	5318 PAICE 2017	\$5,536,616.21	\$0.00	\$60,786.93	\$5,333,839.85	\$263,563.29	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$243,300.34	\$0.00	\$1,552.50	\$239,332.50	\$5,520.34	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$11,878.27	\$0.00	\$1,713.69	\$0.00	\$13,591.96	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$524,645.92	\$0.00	\$5,388.67	\$494,907.47	\$35,127.12	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$943,372.65	\$0.00	\$8,998.77	\$745,035.01	\$207,336.41	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$378,650.17	\$0.00	\$205,282.25	\$552,039.94	\$31,892.48	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$8,067,343.08	\$0.00	\$4,603,328.42	\$9,339,507.78	\$3,331,163.72	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$1,793,285.03	\$0.00	\$22,358.86	\$1,428,506.59	\$387,137.30	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$1,534,386.44	\$0.00	\$20,507.16	\$1,251,345.39	\$303,548.21	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$6,871,224.15	\$0.00	\$3,354,892.00	\$8,204,161.40	\$2,021,954.75	\$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	\$2,176,442.10	\$0.00	\$37,969.77	\$856,503.70	\$1,357,908.17	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$0.00	\$0.00	\$6,214,686.47	\$0.00	\$6,214,686.47	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$0.00	\$0.00	\$1,981,713.77	\$0.00	\$1,981,713.77	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$0.00	\$0.00	\$1,192,549.91	\$0.00	\$1,192,549.91	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$0.00	\$0.00	\$1,988,822.09	\$0.00	\$1,988,822.09	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$0.00	\$0.00	\$940,647.05	\$0.00	\$940,647.05	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$0.00	\$0.00	\$1,309,769.74	\$0.00	\$1,309,769.74	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$0.00	\$0.00	\$469,468.36	\$0.00	\$469,468.36	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$0.00	\$0.00	\$245,697.71	\$0.00	\$245,697.71	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$0.00	\$0.00	\$763,043.00	\$0.00	\$763,043.00	\$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$0.00	\$0.00	\$395,414.58	\$0.00	\$395,414.58	\$0.00
D	1112-04-043	4352 HABITAT 2018 FEDERAL	\$0.00	\$0.00	\$538,785.58	\$0.00	\$538,785.58	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$542,960.83	\$0.00	\$277.73	\$5,220.00	\$538,018.56	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$14,260.65	\$0.00	\$704.51	\$1,044.00	\$13,921.16	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2018 al 30/sep./2018

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

Fecha y hora de Impresión | 27/nov./2018
11:23 a. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-009	1792 FONDO MINERO 2016 CONST. DE DOMO EN JARDIN DE NIÑOS ESPERAZA Q.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$235,512.67	\$0.00	\$464.80	\$0.00	\$235,977.47	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$2,069,957.64	\$0.00	\$1,952.55	\$2,006,990.09	\$64,920.10	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$1,256,307.67	\$0.00	\$532.52	\$1,243,851.38	\$12,988.81	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$1,029,954.69	\$0.00	\$470.30	\$899,387.55	\$131,037.44	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,035.62	\$0.00	\$111.75	\$0.00	\$41,147.37	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$1,133,149.65	\$0.00	\$2,595.24	\$459,077.88	\$676,667.01	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$1,377,148.66	\$0.00	\$671.02	\$1,255,983.87	\$121,835.81	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$154,298.32	\$0.00	\$267.11	\$92,128.62	\$62,436.81	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$1,111,909.05	\$0.00	\$1,430.79	\$810,733.88	\$302,605.96	\$0.00
D	1112-06-024	2746 FISE 2017	\$4,732.66	\$0.00	\$0.00	\$1,044.00	\$3,688.66	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$2,331,771.93	\$0.00	\$2,377.02	\$2,266,303.97	\$67,844.98	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$229,443.05	\$0.00	\$1,307,261.19	\$1,206,600.56	\$330,103.68	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$91,729.01	\$0.00	\$131,123.97	\$185,546.41	\$37,306.57	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$1,345.74	\$0.00	\$724,918.40	\$718,366.90	\$7,897.24	\$0.00
Sumas =>			\$187,213,704.25	\$0.00	\$281,263,513.29	\$323,513,256.84	\$144,963,960.70	\$0.00

Analizar Diferencia => \$144,963,960.70