



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

Fecha y hora de Impresión | 16/abr./2019  
12:21 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	\$314,789.94	\$0.00	\$3,672,482.44	\$2,316,138.65	\$1,671,133.73	\$0.00
D	1112-01-002	5500 RAMO 23	\$7,978.09	\$0.00	\$0.00	\$7,978.09	\$0.00	\$0.00
D	1112-01-003	9225 ALIANZA CAMPO 07	\$512,615.96	\$0.00	\$0.00	\$512,615.96	\$0.00	\$0.00
D	1112-01-004	0252 MEJORAMIENTO A LA VIVIENDA	\$181,262.75	\$0.00	\$351,600.43	\$532,863.18	\$0.00	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,400,375.50	\$0.00	\$10,471,416.78	\$10,400,000.00	\$4,471,792.28	\$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	\$28,278.78	\$0.00	\$2.38	\$28,281.16	\$0.00	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$4,256,932.24	\$0.00	\$160,984.04	\$3,991,007.36	\$426,908.92	\$0.00
D	1112-01-009	1037 CULTURA	\$69,570.05	\$0.00	\$7.06	\$0.00	\$69,577.11	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,754.68	\$0.00	\$78.44	\$0.00	\$773,833.12	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,571.67	\$0.00	\$11,507.48	\$170,518.56	\$31,560.59	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$1,790,096.65	\$0.00	\$16,137.37	\$1,265,339.36	\$540,894.66	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$8,263,499.13	\$0.00	\$1,970,624.37	\$8,601,624.66	\$1,632,498.84	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,211.89	\$0.00	\$16.62	\$247,228.51	\$0.00	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,616.99	\$0.00	\$17.74	\$117,473.21	\$69,161.52	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,818.84	\$0.00	\$41.52	\$320,982.85	\$319,877.51	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,319.67	\$0.00	\$0.60	\$0.00	\$6,320.27	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.53	\$0.00	\$0.07	\$592.60	\$0.00	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,916.44	\$0.00	\$24.36	\$0.00	\$239,940.80	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,769.22	\$0.00	\$6.83	\$0.00	\$67,776.05	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,383.27	\$0.00	\$7.42	\$0.00	\$73,390.69	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,038,025.40	\$0.00	\$111,668.44	\$0.00	\$6,149,693.84	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$684,985.96	\$0.00	\$3,925.51	\$357,553.08	\$331,358.39	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$10,625,751.14	\$0.00	\$1,414,645.41	\$11,349,445.05	\$690,951.50	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$219,516.66	\$0.00	\$991.06	\$220,507.72	\$0.00	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,640.42	\$0.00	\$8.66	\$0.00	\$29,649.08	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,461.83	\$0.00	\$3.53	\$0.00	\$34,465.36	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$1,385.97	\$0.00	\$843,212.17	\$656,541.10	\$188,057.04	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$27,877.30	\$0.00	\$1,820,767.10	\$1,703,073.52	\$145,570.88	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.27	\$0.00	\$0.24	\$0.00	\$2,206.51	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$138,896.40	\$0.00	\$828,589.13	\$959,035.72	\$8,449.81	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,086.99	\$0.00	\$0.12	\$0.00	\$1,087.11	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.44	\$0.00	\$0.12	\$0.00	\$1,100.56	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,085.79	\$0.00	\$1.15	\$0.00	\$11,086.94	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,826.83	\$0.00	\$8.61	\$0.00	\$84,835.44	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.63	\$0.00	\$0.12	\$0.00	\$1,272.75	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.00	\$0.00	\$0.47	\$0.00	\$4,384.47	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.31	\$0.00	\$0.12	\$0.00	\$1,715.43	\$0.00
D	1112-01-040	7563 FISE 2016	\$182.05	\$0.00	\$0.00	\$182.05	\$0.00	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,048.77	\$0.00	\$36.84	\$0.00	\$288,085.61	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$1,683,153.20	\$0.00	\$120,161,351.79	\$118,927,972.37	\$2,916,532.62	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,257,211.70	\$0.00	\$6,503,007.26	\$9,687,901.53	\$72,317.43	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$57,842.10	\$0.00	\$3,870.81	\$61,712.91	\$0.00	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$69,217,530.40	\$0.00	\$13,002,967.76	\$80,408,544.50	\$1,811,953.66	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$0.00	\$0.00	\$144,732.29	\$144,732.29	\$0.00	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$10,629,140.14	\$0.00	\$458,603,508.41	\$429,767,745.21	\$39,464,903.34	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$1,673,896.26	\$0.00	\$1,500,028.61	\$2,892,562.60	\$281,362.27	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$339,283.67	\$0.00	\$7,851,896.18	\$6,873,980.12	\$1,317,199.73	\$0.00



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Fecha y 16/abr./2019

hora de Impresión 12:21 p. m.

Dep. de Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$7,597,576.11	\$0.00	\$15,102,411.15	\$19,468,062.66	\$3,231,924.60	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,263.10	\$0.00	\$23.45	\$0.00	\$231,286.55	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,013.20	\$0.00	\$25.31	\$0.00	\$250,038.51	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$27,011.68	\$0.00	\$3.25	\$20,641.84	\$6,373.09	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$35,491.76	\$0.00	\$20.83	\$30,315.91	\$5,196.68	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$24,501.25	\$0.00	\$485.95	\$24,987.20	\$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	\$0.00	\$0.00	\$106,504,475.26	\$79,168,649.13	\$27,335,826.13	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$0.00	\$0.00	\$128,231,045.69	\$128,170,641.27	\$60,404.42	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$0.00	\$0.00	\$5,000,138.30	\$4,978,150.58	\$21,987.72	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$0.00	\$0.00	\$118,268.03	\$56,705.80	\$61,562.23	\$0.00
D	1112-01-070	8290 APOYOS EXTRAORDINARIOS 2018	\$0.00	\$0.00	\$1,500,002.85	\$1,500,002.85	\$0.00	\$0.00
D	1112-01-071	9140 PROGR EN CONCURRENCIA EN MPIOIS 2018	\$0.00	\$0.00	\$2,000,487.20	\$2,000,487.20	\$0.00	\$0.00
D	1112-01-072	5873 PRODDER 2018	\$0.00	\$0.00	\$1,338,080.98	\$1,335,645.00	\$2,435.98	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$0.00	\$0.00	\$25,178,758.43	\$24,754,906.73	\$423,851.70	\$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	1112-01-075	4041 FORTALECIMIENTO FINANCIERO PARA LA INVERCION D 2018	\$0.00	\$0.00	\$89,596,791.90	\$16,658,506.28	\$72,938,285.62	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$8,561.26	\$0.00	\$6,801.15	\$4,185.00	\$11,177.41	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,402.33	\$0.00	\$2,927.12	\$3,190.00	\$144,139.45	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$111,738.92	\$0.00	\$52,938.34	\$53,207.40	\$111,469.86	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$99,043.83	\$0.00	\$7,024.96	\$104,290.51	\$1,778.28	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$160,114.07	\$0.00	\$1,220.23	\$63,439.68	\$97,894.62	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$4,767.54	\$0.00	\$2,900.00	\$3,190.00	\$4,477.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$110,081.38	\$0.00	\$81,491.50	\$189,276.99	\$2,295.89	\$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	\$1,055,172.06	\$0.00	\$64,505.76	\$1,119,677.82	\$0.00	\$0.00
D	1112-02-010	5569 BOMBITON	\$37,757.20	\$0.00	\$0.00	\$37,757.20	\$0.00	\$0.00
D	1112-02-011	7283 FOPADEM 2013	\$3,173.28	\$0.00	\$2,900.00	\$3,190.00	\$2,883.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$146,074.88	\$0.00	\$4,667.30	\$5,104.00	\$145,638.18	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,978.81	\$0.00	\$2,917.57	\$3,190.00	\$93,706.38	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$1,606.86	\$0.00	\$1,293.14	\$2,900.00	\$0.00	\$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	\$5,097.67	\$0.00	\$2,900.00	\$3,190.00	\$4,807.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$22,100.56	\$0.00	\$2,900.00	\$25,000.56	\$0.00	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$121,958.21	\$0.00	\$2,925.17	\$21,693.07	\$103,190.31	\$0.00
D	1112-02-024	0594 FONDO MINERO CALLE DIEGO RIVERA	\$0.00	\$0.00	\$2,233.77	\$0.00	\$2,233.77	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$343,593.09	\$0.00	\$735,463.96	\$916,378.98	\$162,678.07	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	\$0.00	\$0.00	\$32,337,397.00	\$22,392,407.40	\$9,944,989.60	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	\$0.00	\$0.00	\$4,999,921.00	\$3,620,199.24	\$1,379,721.76	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$0.00	\$0.00	\$4,033,476.00	\$3,677,228.62	\$356,247.38	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$0.00	\$0.00	\$951,964.00	\$907,997.88	\$43,966.12	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$0.00	\$0.00	\$3,557,690.00	\$1,872,912.15	\$1,684,777.85	\$0.00
D	1112-02-033	9684 APOYO PARA PROYECTOS DE DISEÑO	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-034	9320 DIF MUNICIPAL 2018	\$0.00	\$0.00	\$1,037,234.20	\$1,037,234.20	\$0.00	\$0.00
D	1112-02-035	7115 PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSP. DE GENERO 2018	\$0.00	\$0.00	\$200,588.70	\$200,588.70	\$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 hora de Impresión | 16/abr./2019 12:21 p. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-036	5017 FORTALECIMIENTO A LOS MECAN. ADELANTO DE LAS MUJERES EN LOS MPIO.	\$0.00	\$0.00	\$53,503.20	\$53,503.20	\$0.00	\$0.00
D	1112-02-037	1055 REC FED CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$0.00	\$0.00	\$3,124,951.02	\$2,231,721.45	\$893,229.57	\$0.00
D	1112-02-038	0674 REC EST CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$0.00	\$0.00	\$1,611,590.46	\$1,018,076.52	\$593,513.94	\$0.00
D	1112-02-039	1215 REC MUN CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$0.00	\$0.00	\$815,659.60	\$811,538.77	\$4,120.83	\$0.00
D	1112-02-040	1288 REC FED CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$0.00	\$0.00	\$1,908,019.66	\$979,101.18	\$928,918.48	\$0.00
D	1112-02-041	1411 REC EST CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$0.00	\$0.00	\$327,217.86	\$327,215.28	\$2.58	\$0.00
D	1112-02-042	1523 REC MUN CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$0.00	\$0.00	\$635,890.99	\$326,370.90	\$309,520.09	\$0.00
D	1112-02-043	1596 REC FED CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$0.00	\$0.00	\$734,814.69	\$598,250.03	\$136,564.66	\$0.00
D	1112-02-044	1279 REC EST CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$0.00	\$0.00	\$200,200.14	\$200,198.94	\$1.20	\$0.00
D	1112-02-045	1608 REC MUN CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$0.00	\$0.00	\$244,900.25	\$199,424.41	\$45,475.84	\$0.00
D	1112-02-046	1738 REC FED PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$0.00	\$0.00	\$1,269,709.94	\$1,176,638.28	\$93,071.66	\$0.00
D	1112-02-047	1822 REC EST PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$0.00	\$0.00	\$393,505.32	\$393,494.24	\$11.08	\$0.00
D	1112-02-048	2070 REC MUN PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$0.00	\$0.00	\$518,239.98	\$489,872.55	\$28,367.43	\$0.00
D	1112-02-049	2128 REC FED RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$0.00	\$0.00	\$1,268,752.07	\$1,220,449.71	\$48,302.36	\$0.00
D	1112-02-050	2173 REC EST RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$0.00	\$0.00	\$408,556.20	\$408,555.00	\$1.20	\$0.00
D	1112-02-051	0357 REC MUN RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$0.00	\$0.00	\$422,844.18	\$406,820.44	\$16,023.74	\$0.00
D	1112-02-052	0964 REC FED RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$0.00	\$0.00	\$842,959.11	\$252,836.42	\$590,122.69	\$0.00
D	1112-02-053	1064 REC EST RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$0.00	\$0.00	\$115,711.86	\$115,675.81	\$36.05	\$0.00
D	1112-02-054	1167 REC MUN RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$0.00	\$0.00	\$115,713.99	\$115,675.81	\$38.18	\$0.00
D	1112-02-055	1439 REC FED RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$0.00	\$0.00	\$831,517.76	\$784,343.10	\$47,174.66	\$0.00
D	1112-02-056	1532 REC EST RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$0.00	\$0.00	\$850,784.81	\$850,754.12	\$30.69	\$0.00
D	1112-02-057	1710 REC MUN RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$0.00	\$0.00	\$890,111.81	\$847,987.27	\$42,124.54	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$0.00	\$0.00	\$20,555,115.70	\$0.00	\$20,555,115.70	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$0.00	\$0.00	\$36,421,449.71	\$0.00	\$36,421,449.71	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$0.00	\$0.00	\$2,320,609.57	\$0.00	\$2,320,609.57	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$0.00	\$0.00	\$1,635,909.93	\$0.00	\$1,635,909.93	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$0.00	\$0.00	\$26,824,069.00	\$0.00	\$26,824,069.00	\$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$0.00	\$0.00	\$902,440.50	\$0.00	\$902,440.50	\$0.00



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Fecha y hora de Impresión | 16/abr./2019  
12:21 p. m.

Dep. de Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$0.00	\$0.00	\$19,003,251.56	\$0.00	\$19,003,251.56	\$0.00
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$0.00	\$0.00	\$1,092,998.42	\$0.00	\$1,092,998.42	\$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...817.65	\$0.00	\$0.00	\$671,887.39	\$0.00	\$671,887.39	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$0.00	\$0.00	\$654,321.09	\$326,735.03	\$327,586.06	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$0.00	\$0.00	\$2,340,579.50	\$0.00	\$2,340,579.50	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$0.00	\$0.00	\$6,164,924.74	\$0.00	\$6,164,924.74	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$0.00	\$0.00	\$2,997,095.77	\$0.00	\$2,997,095.77	\$0.00
D	1112-02-071	1339 OBRA DE PAVIMENTO ASFALTICO FONDO MINERO 2018	\$0.00	\$0.00	\$4,954.87	\$0.00	\$4,954.87	\$0.00
D	1112-02-072	6868 OBRA DE PAVIMENTACION FONDO MINERO 2018	\$0.00	\$0.00	\$8,779.50	\$0.00	\$8,779.50	\$0.00
D	1112-02-073	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$0.00	\$0.00	\$559.39	\$0.00	\$559.39	\$0.00
D	1112-02-074	2766 OBRA DE DEPORTE FONDO MINERO 2018	\$0.00	\$0.00	\$394.34	\$0.00	\$394.34	\$0.00
D	1112-02-075	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$0.00	\$0.00	\$6,466.02	\$0.00	\$6,466.02	\$0.00
D	1112-02-076	8083 FONDO IV 2019	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-02-077	6717 FONDO III 2019	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,651.30	\$0.00	\$42.17	\$111.36	\$41,582.11	\$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	\$420,770.54	\$0.00	\$426.76	\$0.00	\$421,197.30	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,491.80	\$0.00	\$50.17	\$0.00	\$49,541.97	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$759,268.59	\$0.00	\$578,640.61	\$335,851.22	\$1,002,057.98	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$162,377.25	\$0.00	\$12,172.15	\$2,784.00	\$171,765.40	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$214,079.28	\$0.00	\$12,004.91	\$0.00	\$226,084.19	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$17,687.96	\$0.00	\$91.14	\$17,779.10	\$0.00	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,458,016.80	\$0.00	\$169,612.34	\$3,627,629.14	\$0.00	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$296,761.83	\$0.00	\$18,604.68	\$0.00	\$315,366.51	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,499.31	\$0.00	\$419.85	\$0.00	\$7,919.16	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$353,047.99	\$0.00	\$2,353.44	\$355,401.43	\$0.00	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$2,375,162.02	\$0.00	\$13,865.43	\$2,389,027.45	\$0.00	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$2,840,455.17	\$0.00	\$40,384.30	\$2,757,907.10	\$122,932.37	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$835,798.90	\$0.00	\$36,138.76	\$817,089.96	\$54,847.70	\$0.00
D	1112-04-011	5318 PAICE 2017	\$3,519,431.06	\$0.00	\$7,810,160.66	\$11,329,591.72	\$0.00	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$180,270.00	\$0.00	\$64,687.12	\$239,332.50	\$5,624.62	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$364,230.00	\$0.00	\$133,173.78	\$483,555.07	\$13,848.71	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$510,808.00	\$0.00	\$536,874.48	\$1,011,891.83	\$35,790.65	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$0.00	\$0.00	\$1,558,766.25	\$1,440,533.81	\$118,232.44	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$0.00	\$0.00	\$822,822.44	\$790,327.54	\$32,494.90	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$0.00	\$0.00	\$18,399,267.55	\$15,896,659.03	\$2,502,608.52	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$0.00	\$0.00	\$2,641,978.35	\$2,628,456.89	\$13,521.46	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

Fecha y 16/abr./2019

hora de Impresión 12:21 p. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$0.00	\$0.00	\$2,100,239.68	\$1,790,957.66	\$309,282.02	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$0.00	\$0.00	\$11,149,546.32	\$10,879,105.95	\$270,440.37	\$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	\$0.00	\$0.00	\$2,251,040.95	\$2,151,082.10	\$99,958.85	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$0.00	\$0.00	\$6,309,666.04	\$2,381,476.53	\$3,928,189.51	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$0.00	\$0.00	\$2,015,734.60	\$790,485.53	\$1,225,249.07	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$0.00	\$0.00	\$1,214,489.04	\$476,141.73	\$738,347.31	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$0.00	\$0.00	\$2,025,418.36	\$898,923.02	\$1,126,495.34	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$0.00	\$0.00	\$957,952.40	\$375,217.75	\$582,734.65	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$0.00	\$0.00	\$1,329,589.33	\$522,916.98	\$806,672.35	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$0.00	\$0.00	\$477,375.41	\$186,977.84	\$290,397.57	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$0.00	\$0.00	\$249,416.52	\$97,999.49	\$151,417.03	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$0.00	\$0.00	\$774,587.54	\$304,843.87	\$469,743.67	\$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$0.00	\$0.00	\$401,398.02	\$292,666.18	\$108,731.84	\$0.00
D	1112-04-043	4352 HABITAT 2018 FEDERAL	\$0.00	\$0.00	\$1,815,551.40	\$1,110,831.55	\$704,719.85	\$0.00
D	1112-04-044	4808 HABITAT 2018 MUNICIPAL	\$0.00	\$0.00	\$1,819,706.04	\$1,051,758.22	\$767,947.82	\$0.00
D	1112-04-045	0850 PROGR. EN CONCURRENCIA EN MPIO 2018	\$0.00	\$0.00	\$507,263.26	\$0.00	\$507,263.26	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$552,844.09	\$0.00	\$1,106.47	\$19,140.00	\$534,810.56	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	-\$269,150.51	\$0.00	\$529,171.76	\$260,021.25	\$0.00	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$4,281.10	\$0.00	\$480,799.24	\$485,080.34	\$0.00	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$3,301.98	\$0.00	\$407,377.51	\$410,679.49	\$0.00	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$41,251.96	\$0.00	\$202,103.60	\$243,355.56	\$0.00	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$20,725.32	\$0.00	\$113,929.62	\$121,756.04	\$12,898.90	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	-\$222,046.89	\$0.00	\$484,655.95	\$262,609.06	\$0.00	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$13,325.88	\$0.00	\$561,966.08	\$575,291.96	\$0.00	\$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLLO	\$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.	\$1,555.29	\$0.00	\$344,681.66	\$346,236.95	\$0.00	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	-\$236,728.43	\$0.00	\$483,801.02	\$247,072.59	\$0.00	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	-\$55,632.73	\$0.00	\$1,972,736.75	\$1,680,653.87	\$236,450.15	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$320,728.31	\$0.00	\$999.06	\$321,727.37	\$0.00	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	-\$160,359.00	\$0.00	\$399,675.85	\$239,316.85	\$0.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$713,140.02	\$0.00	\$4,191,895.69	\$4,839,985.56	\$65,050.15	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$180,599.28	\$0.00	\$1,076,261.16	\$1,244,895.38	\$11,965.06	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

Fecha y hora de Impresión | 16/abr./2019  
12:21 p. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$546,657.40	\$0.00	\$3,067,126.07	\$3,482,483.55	\$131,299.92	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	-\$379,720.16	\$0.00	\$774,398.45	\$353,465.00	\$41,213.29	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$375,145.97	\$0.00	\$1,911,598.43	\$1,608,721.97	\$678,022.43	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$210,456.72	\$0.00	\$1,167,607.01	\$1,255,983.87	\$122,079.86	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	-\$607,454.97	\$0.00	\$919,360.39	\$311,905.42	\$0.00	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	-\$127,198.63	\$0.00	\$924,607.15	\$797,408.52	\$0.00	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	-\$4,625,018.59	\$0.00	\$6,968,966.65	\$2,343,948.06	\$0.00	\$0.00
D	1112-06-024	2746 FISE 2017	\$1,002,021.23	\$0.00	\$3,683.17	\$1,003,059.74	\$2,644.66	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$9,963,155.05	\$0.00	\$49,000.97	\$10,012,156.02	\$0.00	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$7,889,287.92	\$0.00	\$1,330,378.70	\$8,888,901.71	\$330,764.91	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$796,768.94	\$0.00	\$132,309.80	\$891,712.40	\$37,366.34	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$0.00	\$0.00	\$1,451,305.02	\$1,444,451.78	\$6,853.24	\$0.00
<b>Sumas =&gt;</b>			\$170,650,436.45	\$0.00	\$1,291,307,880.87	\$1,134,018,263.27	\$327,940,054.05	\$0.00

**Analizar Diferencia => \$327,940,054.05**