



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./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
12:24 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	\$218,197.18	\$0.00	\$2,634,893.76	\$1,181,957.21	\$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	\$5,478.71	\$0.00	\$175,798.07	\$181,276.78	\$0.00	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,439,849.20	\$0.00	\$10,431,943.08	\$10,400,000.00	\$4,471,792.28	\$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	\$28,280.20	\$0.00	\$0.96	\$28,281.16	\$0.00	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$422,797.68	\$0.00	\$4,111.24	\$0.00	\$426,908.92	\$0.00
D	1112-01-009	1037 CULTURA	\$69,573.57	\$0.00	\$3.54	\$0.00	\$69,577.11	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,793.79	\$0.00	\$39.33	\$0.00	\$773,833.12	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$20,059.38	\$0.00	\$11,501.21	\$0.00	\$31,560.59	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$535,836.89	\$0.00	\$5,057.77	\$0.00	\$540,894.66	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,615,237.98	\$0.00	\$17,260.86	\$0.00	\$1,632,498.84	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$122.76	\$0.00	\$4.12	\$126.88	\$0.00	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,626.44	\$0.00	\$8.29	\$117,473.21	\$69,161.52	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,861.25	\$0.00	\$16.26	\$0.00	\$319,877.51	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,319.97	\$0.00	\$0.30	\$0.00	\$6,320.27	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.57	\$0.00	\$0.03	\$592.60	\$0.00	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,928.59	\$0.00	\$12.21	\$0.00	\$239,940.80	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,772.63	\$0.00	\$3.42	\$0.00	\$67,776.05	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,386.97	\$0.00	\$3.72	\$0.00	\$73,390.69	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,092,189.67	\$0.00	\$57,504.17	\$0.00	\$6,149,693.84	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$330,063.27	\$0.00	\$1,295.12	\$0.00	\$331,358.39	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$280,145.44	\$0.00	\$410,806.06	\$0.00	\$690,951.50	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$442.46	\$0.00	\$977.92	\$1,420.38	\$0.00	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,647.55	\$0.00	\$1.53	\$0.00	\$29,649.08	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,463.59	\$0.00	\$1.77	\$0.00	\$34,465.36	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$1,386.15	\$0.00	\$843,211.99	\$656,541.10	\$188,057.04	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$27,879.78	\$0.00	\$1,820,764.62	\$1,703,073.52	\$145,570.88	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.39	\$0.00	\$0.12	\$0.00	\$2,206.51	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$2,682.99	\$0.00	\$828,587.71	\$822,820.89	\$8,449.81	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.05	\$0.00	\$0.06	\$0.00	\$1,087.11	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.50	\$0.00	\$0.06	\$0.00	\$1,100.56	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,086.37	\$0.00	\$0.57	\$0.00	\$11,086.94	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,831.12	\$0.00	\$4.32	\$0.00	\$84,835.44	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.69	\$0.00	\$0.06	\$0.00	\$1,272.75	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.23	\$0.00	\$0.24	\$0.00	\$4,384.47	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.37	\$0.00	\$0.06	\$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	\$288,070.97	\$0.00	\$14.64	\$0.00	\$288,085.61	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$465,914.12	\$0.00	\$33,223,209.87	\$30,769,593.37	\$2,919,530.62	\$0.00
D	1112-01-043	4015 FISE 2015	\$57,130.10	\$0.00	\$3,244,487.84	\$3,229,300.51	\$72,317.43	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$61,328.55	\$0.00	\$384.36	\$61,712.91	\$0.00	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$2,182,874.01	\$0.00	\$3,299,324.12	\$3,670,244.47	\$1,811,953.66	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$794.05	\$0.00	\$441.39	\$1,235.44	\$0.00	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$1,425,555.19	\$0.00	\$283,840,743.07	\$245,801,394.92	\$39,464,903.34	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,347.98	\$0.00	\$14.29	\$0.00	\$281,362.27	\$0.00
D	1112-01-057	8977 PRODDER 2017	-\$630,724.29	\$0.00	\$5,269,232.06	\$3,321,308.04	\$1,317,199.73	\$0.00

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Fecha y 16/abr./2019

hora de Impresión 12:24 p. m.

Dep: 01 Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$3,664,277.97	\$0.00	\$15,100,063.68	\$15,532,417.05	\$3,231,924.60	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,274.79	\$0.00	\$11.76	\$0.00	\$231,286.55	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,025.82	\$0.00	\$12.69	\$0.00	\$250,038.51	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,372.79	\$0.00	\$0.30	\$0.00	\$6,373.09	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,196.44	\$0.00	\$0.24	\$0.00	\$5,196.68	\$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	\$44,333,602.03	\$69,919,259.41	\$27,335,826.13	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$16,051,418.97	\$0.00	\$63,806,084.07	\$79,797,098.62	\$60,404.42	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$4,019,679.14	\$0.00	\$66.38	\$3,997,757.80	\$21,987.72	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$11,925.00	\$0.00	\$106,343.03	\$56,705.80	\$61,562.23	\$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	\$479.43	\$2,000,000.00	\$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	\$9,726.26	\$0.00	\$2,901.15	\$1,450.00	\$11,177.41	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$142,662.33	\$0.00	\$2,927.12	\$1,450.00	\$144,139.45	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$59,981.52	\$0.00	\$52,938.34	\$1,450.00	\$111,469.86	\$0.00
D	1112-02-004	1190 FONDO III 2010	-\$2,627.40	\$0.00	\$7,024.96	\$1,450.28	\$1,778.28	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$98,166.15	\$0.00	\$1,220.23	\$1,491.76	\$97,894.62	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$3,027.54	\$0.00	\$2,900.00	\$1,450.00	\$4,477.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$1,118.49	\$0.00	\$2,669.16	\$1,491.76	\$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	-\$875.79	\$0.00	\$2,098.43	\$1,222.64	\$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	\$1,433.28	\$0.00	\$2,900.00	\$1,450.00	\$2,883.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$143,290.88	\$0.00	\$4,667.30	\$2,320.00	\$145,638.18	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$92,238.81	\$0.00	\$2,917.57	\$1,450.00	\$93,706.38	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$156.86	\$0.00	\$1,293.14	\$1,450.00	\$0.00	\$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	\$3,357.67	\$0.00	\$2,900.00	\$1,450.00	\$4,807.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$20,360.56	\$0.00	\$2,900.00	\$23,260.56	\$0.00	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$101,715.14	\$0.00	\$2,925.17	\$1,450.00	\$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	\$229,465.22	\$0.00	\$537,043.88	\$603,831.03	\$162,678.07	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	\$28,041,604.54	\$0.00	\$0.00	\$18,096,614.94	\$9,944,989.60	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	\$4,999,341.00	\$0.00	\$0.00	\$3,619,619.24	\$1,379,721.76	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$4,032,896.00	\$0.00	\$0.00	\$3,676,648.62	\$356,247.38	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$951,094.00	\$0.00	\$907,127.88	\$43,966.12	\$43,966.12	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$1,601,247.29	\$0.00	\$889,422.00	\$805,891.44	\$1,684,777.85	\$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	\$558,624.02	\$0.00	\$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



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Dep. de Mayor Comprobacion

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.	\$50,000.00	\$0.00	\$3,502.20	\$53,502.20	\$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 16/abr./2019

hora de Impresión 12:24 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	\$41,636.24	\$0.00	\$21.27	\$75.40	\$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	\$420,982.10	\$0.00	\$215.20	\$0.00	\$421,197.30	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,516.66	\$0.00	\$25.31	\$0.00	\$49,541.97	\$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	\$6,312.20	\$1,392.00	\$171,765.40	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$219,169.66	\$0.00	\$6,914.53	\$0.00	\$226,084.19	\$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	\$11,548.26	\$0.00	\$315,366.51	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,677.63	\$0.00	\$241.53	\$0.00	\$7,919.16	\$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	\$118,430.77	\$0.00	\$4,501.60	\$0.00	\$122,932.37	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$523,705.27	\$0.00	\$9,138.58	\$477,996.15	\$54,847.70	\$0.00
D	1112-04-011	5318 PAICE 2017	\$5,536,616.21	\$0.00	\$63,215.71	\$5,599,831.92	\$0.00	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$243,300.34	\$0.00	\$1,656.78	\$239,332.50	\$5,624.62	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$11,878.27	\$0.00	\$1,970.44	\$0.00	\$13,848.71	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$524,645.92	\$0.00	\$6,052.20	\$494,907.47	\$35,790.65	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$943,372.65	\$0.00	\$12,915.20	\$838,055.41	\$118,232.44	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$378,650.17	\$0.00	\$205,884.67	\$552,039.94	\$32,494.90	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$8,067,343.08	\$0.00	\$4,662,508.44	\$10,227,243.00	\$2,502,608.52	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$1,793,285.03	\$0.00	\$27,956.70	\$1,807,720.27	\$13,521.46	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./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 12:24 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	\$1,534,386.44	\$0.00	\$26,240.97	\$1,251,345.39	\$309,282.02	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$6,871,224.15	\$0.00	\$3,381,046.90	\$9,981,830.68	\$270,440.37	\$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	\$2,176,442.10	\$0.00	\$44,501.05	\$2,120,984.30	\$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	\$542,960.83	\$0.00	\$549.73	\$8,700.00	\$534,810.56	\$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	\$726.25	\$2,088.00	\$12,898.90	\$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 FLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$937.48	\$0.00	\$236,450.15	\$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	\$2,082.60	\$2,006,990.09	\$65,050.15	\$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	\$552.77	\$1,244,895.38	\$11,965.06	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./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
12:24 p. m.

Dep. de Mayor con saldo y/o movimientos

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	\$1,029,954.69	\$0.00	\$732.78	\$899,387.55	\$131,299.92	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,035.62	\$0.00	\$177.67	\$0.00	\$41,213.29	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$1,133,149.65	\$0.00	\$3,950.66	\$459,077.88	\$678,022.43	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$1,377,148.66	\$0.00	\$915.07	\$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	\$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	\$321.21	\$154,619.53	\$0.00	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$1,111,909.05	\$0.00	\$1,708.51	\$1,113,617.56	\$0.00	\$0.00
D	1112-06-024	2746 FISE 2017	\$4,732.66	\$0.00	\$0.00	\$2,088.00	\$2,644.66	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$2,331,771.93	\$0.00	\$2,435.81	\$2,334,207.74	\$0.00	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$229,443.05	\$0.00	\$1,307,922.42	\$1,206,600.56	\$330,764.91	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$91,729.01	\$0.00	\$131,183.74	\$185,546.41	\$37,366.34	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$1,345.74	\$0.00	\$724,918.40	\$719,410.90	\$6,853.24	\$0.00
Sumas =>			\$187,213,704.25	\$0.00	\$759,037,652.22	\$618,308,304.42	\$327,943,052.05	\$0.00

Analizar Diferencia =>

\$327,943,052.05