



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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

Fecha y hora de Impresión | 27/ago./2019
01:35 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	\$1,675,734.73	\$0.00	\$762,872.57	\$201,213.95	\$2,237,393.35	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,471,792.28	\$0.00	\$19,242.57	\$0.00	\$4,491,034.85	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$426,908.92	\$0.00	\$2,041.44	\$0.00	\$428,950.36	\$0.00
D	1112-01-009	1037 CULTURA	\$69,577.11	\$0.00	\$1.74	\$0.00	\$69,578.85	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,833.12	\$0.00	\$19.34	\$0.00	\$773,852.46	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$31,560.59	\$0.00	\$0.79	\$0.00	\$31,561.38	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$540,894.66	\$0.00	\$2,586.50	\$0.00	\$543,481.16	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,632,498.84	\$0.00	\$7,806.45	\$0.00	\$1,640,305.29	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$69,161.52	\$0.00	\$0.60	\$69,162.12	\$0.00	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,877.51	\$0.00	\$7.99	\$0.00	\$319,885.50	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,320.27	\$0.00	\$0.15	\$6,320.42	\$0.00	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,940.80	\$0.00	\$6.01	\$0.00	\$239,946.81	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,776.05	\$0.00	\$1.69	\$0.00	\$67,777.74	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,390.69	\$0.00	\$1.83	\$0.00	\$73,392.52	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,149,693.84	\$0.00	\$29,407.23	\$0.00	\$6,179,101.07	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$331,358.39	\$0.00	\$659.60	\$0.00	\$332,017.99	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$690,951.50	\$0.00	\$3,304.06	\$0.00	\$694,255.56	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,649.08	\$0.00	\$0.75	\$0.00	\$29,649.83	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,465.36	\$0.00	\$0.87	\$0.00	\$34,466.23	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$188,057.04	\$0.00	\$9.11	\$0.00	\$188,066.15	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$145,570.88	\$0.00	\$3.63	\$0.00	\$145,574.51	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.51	\$0.00	\$0.06	\$0.00	\$2,206.57	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$8,449.81	\$0.00	\$0.21	\$0.00	\$8,450.02	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.11	\$0.00	\$0.03	\$0.00	\$1,087.14	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.56	\$0.00	\$0.03	\$0.00	\$1,100.59	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,086.94	\$0.00	\$0.29	\$0.00	\$11,087.23	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,835.44	\$0.00	\$2.12	\$0.00	\$84,837.56	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.75	\$0.00	\$0.03	\$0.00	\$1,272.78	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.47	\$0.00	\$0.11	\$0.00	\$4,384.58	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.43	\$0.00	\$0.03	\$0.00	\$1,715.46	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,085.61	\$0.00	\$7.20	\$0.00	\$288,092.81	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$2,931,522.62	\$0.00	\$6,596,420.75	\$9,301,281.13	\$226,662.24	\$0.00
D	1112-01-043	4015 FISE 2015	\$72,317.43	\$0.00	\$345.82	\$72,663.25	\$0.00	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$1,811,953.66	\$0.00	\$11,660.60	\$0.00	\$1,823,614.26	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$39,968,409.57	\$0.00	\$29,562,620.79	\$68,226,457.54	\$1,304,572.82	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,362.27	\$0.00	\$7.03	\$0.00	\$281,369.30	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$1,317,199.73	\$0.00	\$1,397,898.15	\$0.00	\$2,715,097.88	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$3,231,924.60	\$0.00	\$2,000,092.14	\$2,885,531.52	\$2,346,485.22	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,286.55	\$0.00	\$5.78	\$0.00	\$231,292.33	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,038.51	\$0.00	\$6.24	\$0.00	\$250,044.75	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,373.09	\$0.00	\$0.15	\$0.00	\$6,373.24	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,196.68	\$0.00	\$0.12	\$0.00	\$5,196.80	\$0.00
D	1112-01-066	4254 FONDO III 2018	\$27,335,826.13	\$0.00	\$154,737.94	\$26,060,025.14	\$1,430,538.93	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$60,404.42	\$0.00	\$9,643.18	\$60,404.42	\$9,643.18	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,987.72	\$0.00	\$0.55	\$0.00	\$21,988.27	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$61,562.23	\$0.00	\$127,064.32	\$55,866.64	\$132,759.91	\$0.00



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Fecha y 27/ago./2019

hora de Impresión 01:35 p. m.

Dep. de Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-072	5873 PRODDER 2018	\$2,435.98	\$0.00	\$0.03	\$1,461.60	\$974.41	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,851.70	\$0.00	\$11.25	\$0.00	\$423,862.95	\$0.00
D	1112-01-075	4041 FORTALECIMIENTO FINANCIERO PARA LA INVERCION D 2018	\$72,938,285.62	\$0.00	\$7,433.90	\$68,552,475.77	\$4,393,243.75	\$0.00
D	1112-01-076	2661 GASTO CORRIENTE 2019	\$0.00	\$0.00	\$47,919,368.80	\$24,306,024.23	\$23,613,344.57	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$0.00	\$0.00	\$65,191,889.34	\$60,548,856.06	\$4,643,033.28	\$0.00
D	1112-01-078	9361 FISE 2018	\$0.00	\$0.00	\$4,500,032.58	\$2,829,289.56	\$1,670,743.02	\$0.00
D	1112-01-079	0823 PRODDER 2019	\$0.00	\$0.00	\$1,799,780.00	\$1,781,848.00	\$17,932.00	\$0.00
D	1112-01-082	4010 UBR 2019	\$0.00	\$0.00	\$33,641.32	\$0.00	\$33,641.32	\$0.00
D	1112-02-001	3976 MICROREDITOS	\$11,177.41	\$0.00	\$3.63	\$0.00	\$11,181.04	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,139.45	\$0.00	\$79.30	\$0.00	\$144,218.75	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$111,469.86	\$0.00	\$41.81	\$111,510.06	\$1.61	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$1,778.28	\$0.00	\$0.00	\$0.00	\$1,778.28	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$97,894.62	\$0.00	\$53.85	\$0.00	\$97,948.47	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$4,477.54	\$0.00	\$0.00	\$0.00	\$4,477.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$2,295.89	\$0.00	\$0.00	\$0.00	\$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	1112-02-011	7283 FOPADEM 2013	\$2,883.28	\$0.00	\$0.00	\$0.00	\$2,883.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$145,638.18	\$0.00	\$80.12	\$0.00	\$145,718.30	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,706.38	\$0.00	\$51.55	\$0.00	\$93,757.93	\$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	\$4,807.67	\$0.00	\$0.00	\$0.00	\$4,807.67	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$103,190.31	\$0.00	\$56.77	\$0.00	\$103,247.08	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$162,678.07	\$0.00	\$130,024.19	\$192,843.20	\$99,859.06	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	\$9,944,989.60	\$0.00	\$0.00	\$9,249,264.93	\$695,724.67	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	\$1,379,721.76	\$0.00	\$1,666,639.00	\$1,328,304.83	\$1,718,055.93	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$356,247.38	\$0.00	\$0.00	\$340,321.91	\$15,925.47	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$43,966.12	\$0.00	\$317,321.00	\$928.00	\$360,359.12	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$1,684,777.85	\$0.00	\$0.00	\$20.88	\$1,684,756.97	\$0.00
D	1112-02-037	1055 REC FED CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$893,229.57	\$0.00	\$781.23	\$873,765.96	\$20,244.84	\$0.00
D	1112-02-038	0674 REC EST CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$593,513.94	\$0.00	\$400,728.70	\$991,671.91	\$2,570.73	\$0.00
D	1112-02-039	1215 REC MUN CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$4,120.83	\$0.00	\$400,270.75	\$317,740.47	\$86,651.11	\$0.00
D	1112-02-040	1288 REC FED CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$928,918.48	\$0.00	\$587.77	\$844,042.09	\$85,464.16	\$0.00
D	1112-02-041	1411 REC EST CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$2.58	\$0.00	\$445,235.29	\$419,602.69	\$25,635.18	\$0.00
D	1112-02-042	1523 REC MUN CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$309,520.09	\$0.00	\$175.07	\$281,355.10	\$28,340.06	\$0.00
D	1112-02-043	1596 REC FED CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$136,564.66	\$0.00	\$52.93	\$136,448.91	\$168.68	\$0.00
D	1112-02-044	1279 REC EST CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$1.20	\$0.00	\$171,441.15	\$171,435.95	\$6.40	\$0.00
D	1112-02-045	1608 REC MUN CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$45,475.84	\$0.00	\$16.10	\$45,490.72	\$1.22	\$0.00
D	1112-02-046	1738 REC FED PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$93,071.66	\$0.00	\$37.12	\$85,095.07	\$8,013.71	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-047	1822 REC EST PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$11.08	\$0.00	\$225,276.81	\$225,285.32	\$2.57	\$0.00
D	1112-02-048	2070 REC MUN PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$28,367.43	\$0.00	\$13.06	\$28,380.49	\$0.00	\$0.00
D	1112-02-049	2128 REC FED RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$48,302.46	\$0.00	\$271.63	\$48,060.00	\$514.09	\$0.00
D	1112-02-050	2173 REC EST RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$1.20	\$0.00	\$296,020.98	\$295,993.15	\$29.03	\$0.00
D	1112-02-051	0357 REC MUN RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$16,023.74	\$0.00	\$86.10	\$16,027.73	\$82.11	\$0.00
D	1112-02-052	0964 REC FED RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$590,122.69	\$0.00	\$390.51	\$583,321.10	\$7,192.10	\$0.00
D	1112-02-053	1064 REC EST RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$36.05	\$0.00	\$269,940.28	\$268,594.99	\$1,381.34	\$0.00
D	1112-02-054	1167 REC MUN RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$38.18	\$0.00	\$269,940.32	\$266,932.99	\$3,045.51	\$0.00
D	1112-02-055	1439 REC FED RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$47,174.66	\$0.00	\$12.14	\$38,962.37	\$8,224.43	\$0.00
D	1112-02-056	1532 REC EST RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$30.69	\$0.00	\$475,214.87	\$475,198.79	\$46.77	\$0.00
D	1112-02-057	1710 REC MUN RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$42,124.54	\$0.00	\$10.25	\$42,108.71	\$26.08	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$20,555,115.70	\$0.00	\$11,676.89	\$8,315,569.03	\$12,251,223.56	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$36,421,449.71	\$0.00	\$20,874.96	\$13,474,791.78	\$22,967,532.89	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$2,320,609.57	\$0.00	\$1,468.62	\$386,130.74	\$1,935,947.45	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$1,635,909.93	\$0.00	\$1,098.25	\$396,797.01	\$1,240,211.17	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$26,824,069.00	\$0.00	\$14,945.75	\$16,970,001.91	\$9,869,012.84	\$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$902,440.50	\$0.00	\$387,123.89	\$900,005.80	\$389,558.59	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$19,003,251.56	\$0.00	\$12,228.97	\$8,140,862.99	\$10,874,617.54	\$0.00
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$1,092,998.42	\$0.00	\$516.35	\$1,085,827.92	\$7,686.85	\$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...817.65	\$671,887.39	\$0.00	\$436.55	\$335,114.23	\$337,209.71	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$327,586.06	\$0.00	\$282.75	\$0.00	\$327,868.81	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$2,340,579.50	\$0.00	\$829.08	\$2,338,948.46	\$2,460.12	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$6,164,924.74	\$0.00	\$2,789.84	\$3,873,008.25	\$2,294,706.33	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$2,997,095.77	\$0.00	\$1,284.86	\$1,494,103.34	\$1,504,277.29	\$0.00
D	1112-02-076	8083 FONDO IV 2019	\$1.00	\$0.00	\$39,214,313.85	\$19,078,526.92	\$20,135,787.93	\$0.00
D	1112-02-077	6717 FONDO III 2019	\$1.00	\$0.00	\$33,938,554.64	\$315,898.26	\$33,622,657.38	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,582.11	\$0.00	\$10.39	\$0.00	\$41,592.50	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$531.78	\$0.00	\$1.00	\$532.78	\$0.00	\$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	\$421,197.30	\$0.00	\$105.31	\$0.00	\$421,302.61	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,541.97	\$0.00	\$12.39	\$0.00	\$49,554.36	\$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	\$171,765.40	\$0.00	\$3,241.61	\$696.00	\$174,311.01	\$0.00



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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-002	3584 FOPADEM 2015	\$226,084.19	\$0.00	\$1,495.29	\$0.00	\$227,579.48	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$315,366.51	\$0.00	\$2,085.78	\$0.00	\$317,452.29	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,919.16	\$0.00	\$51.07	\$0.00	\$7,970.23	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$122,932.37	\$0.00	\$692.57	\$96,529.70	\$27,095.24	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$54,847.70	\$0.00	\$984.12	\$42,954.62	\$12,877.20	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$5,624.62	\$0.00	\$102.19	\$3,391.19	\$2,335.62	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$13,848.71	\$0.00	\$254.56	\$5,980.74	\$8,122.53	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$35,790.65	\$0.00	\$659.11	\$14,471.86	\$21,977.90	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$118,232.44	\$0.00	\$2,810.55	\$0.00	\$121,042.99	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$32,494.90	\$0.00	\$614.81	\$0.00	\$33,109.71	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$2,502,608.52	\$0.00	\$41,023.04	\$1,086,250.58	\$1,457,380.98	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$13,521.46	\$0.00	\$853,908.52	\$732,010.16	\$135,419.82	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$309,282.02	\$0.00	\$680,834.64	\$850,332.90	\$139,783.76	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$270,440.37	\$0.00	\$24,211.26	\$294,651.63	\$0.00	\$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	\$99,958.85	\$0.00	\$777.44	\$100,736.29	\$0.00	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$3,928,189.51	\$0.00	\$56,254.12	\$2,801,822.97	\$1,182,620.66	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$1,225,249.07	\$0.00	\$23,182.13	\$0.00	\$1,248,431.20	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$738,347.31	\$0.00	\$13,969.79	\$0.00	\$752,317.10	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$1,126,495.34	\$0.00	\$22,048.94	\$0.00	\$1,148,544.28	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$582,734.65	\$0.00	\$8,800.94	\$562,826.62	\$28,708.97	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$806,672.35	\$0.00	\$10,440.84	\$701,957.68	\$115,155.51	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$290,397.57	\$0.00	\$3,297.08	\$250,867.32	\$42,827.33	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$151,417.03	\$0.00	\$2,864.87	\$0.00	\$154,281.90	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$469,743.67	\$0.00	\$7,972.89	\$258,685.78	\$219,030.78	\$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$108,731.84	\$0.00	\$135,034.19	\$108,039.76	\$135,726.27	\$0.00
D	1112-04-043	4352 HABITAT 2018 FEDERAL	\$704,719.85	\$0.00	\$12,768.76	\$682,730.54	\$34,758.07	\$0.00
D	1112-04-044	4808 HABITAT 2018 MUNICIPAL	\$767,947.82	\$0.00	\$12,944.41	\$741,101.90	\$39,790.33	\$0.00
D	1112-04-045	0850 PROGR. EN CONCURRENCIA EN MPIO 2018	\$507,263.26	\$0.00	\$514,496.52	\$0.00	\$1,021,759.78	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$534,810.56	\$0.00	\$840.81	\$6,960.00	\$528,691.37	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$12,898.90	\$0.00	\$20.03	\$1,044.00	\$11,874.93	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$236,450.15	\$0.00	\$471.70	\$0.00	\$236,921.85	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$65,050.15	\$0.00	\$129.76	\$0.00	\$65,179.91	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$11,965.06	\$0.00	\$18.54	\$1,044.00	\$10,939.60	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$131,299.92	\$0.00	\$261.93	\$0.00	\$131,561.85	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,213.29	\$0.00	\$65.77	\$0.00	\$41,279.06	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$678,022.43	\$0.00	\$1,352.60	\$0.00	\$679,375.03	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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

Fecha y hora de Impresión | 27/ago./2019
01:35 p. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$122,079.86	\$0.00	\$243.54	\$0.00	\$122,323.40	\$0.00
D	1112-06-024	2746 FISE 2017	\$2,644.66	\$0.00	\$0.00	\$2,644.66	\$0.00	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$330,764.91	\$0.00	\$659.85	\$0.00	\$331,424.76	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,366.34	\$0.00	\$59.62	\$0.00	\$37,425.96	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$6,853.24	\$0.00	\$0.00	\$1,044.00	\$5,809.24	\$0.00
Sumas =>			\$328,439,763.49	\$0.00	\$241,262,000.62	\$369,092,483.99	\$200,609,280.12	\$0.00

Analizar Diferencia => \$200,609,280.12