



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Fecha y hora de Impresión | 25/sep./2019
09:50 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	\$1,675,734.73	\$0.00	\$1,214,808.22	\$201,213.95	\$2,689,329.00	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,471,792.28	\$0.00	\$41,190.15	\$0.00	\$4,512,982.43	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$426,908.92	\$0.00	\$4,137.71	\$0.00	\$431,046.63	\$0.00
D	1112-01-009	1037 CULTURA	\$69,577.11	\$0.00	\$3.52	\$0.00	\$69,580.63	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,833.12	\$0.00	\$39.11	\$0.00	\$773,872.23	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$31,560.59	\$0.00	\$1.59	\$0.00	\$31,562.18	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$540,894.66	\$0.00	\$5,242.47	\$0.00	\$546,137.13	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,632,498.84	\$0.00	\$15,822.58	\$0.00	\$1,648,321.42	\$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	\$16.16	\$0.00	\$319,893.67	\$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	\$12.15	\$0.00	\$239,952.95	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,776.05	\$0.00	\$2.27	\$67,778.32	\$0.00	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,390.69	\$0.00	\$3.70	\$0.00	\$73,394.39	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,149,693.84	\$0.00	\$59,605.34	\$0.00	\$6,209,299.18	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$331,358.39	\$0.00	\$1,335.01	\$0.00	\$332,693.40	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$690,951.50	\$0.00	\$6,696.86	\$0.00	\$697,648.36	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,649.08	\$0.00	\$1.52	\$0.00	\$29,650.60	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,465.36	\$0.00	\$1.76	\$0.00	\$34,467.12	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$188,057.04	\$0.00	\$13.92	\$0.00	\$188,070.96	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$145,570.88	\$0.00	\$7.34	\$0.00	\$145,578.22	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.51	\$0.00	\$0.12	\$0.00	\$2,206.63	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$8,449.81	\$0.00	\$0.42	\$0.00	\$8,450.23	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.11	\$0.00	\$0.06	\$0.00	\$1,087.17	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.56	\$0.00	\$0.06	\$0.00	\$1,100.62	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,086.94	\$0.00	\$0.58	\$0.00	\$11,087.52	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,835.44	\$0.00	\$4.29	\$0.00	\$84,839.73	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.75	\$0.00	\$0.06	\$0.00	\$1,272.81	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.47	\$0.00	\$0.23	\$0.00	\$4,384.70	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.43	\$0.00	\$0.06	\$0.00	\$1,715.49	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,085.61	\$0.00	\$14.56	\$0.00	\$288,100.17	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$2,931,522.62	\$0.00	\$6,638,274.48	\$9,569,097.50	\$699.60	\$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	\$23,634.41	\$0.00	\$1,835,588.07	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$39,968,409.57	\$0.00	\$31,675,549.69	\$70,574,398.20	\$1,069,561.06	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,362.27	\$0.00	\$14.21	\$0.00	\$281,376.48	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$1,317,199.73	\$0.00	\$1,397,990.45	\$2,375,033.65	\$340,156.53	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$3,231,924.60	\$0.00	\$2,500,211.98	\$4,200,750.40	\$1,531,386.18	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,286.55	\$0.00	\$11.69	\$0.00	\$231,298.24	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,038.51	\$0.00	\$12.62	\$0.00	\$250,051.13	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,373.09	\$0.00	\$0.30	\$0.00	\$6,373.39	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,196.68	\$0.00	\$0.24	\$0.00	\$5,196.92	\$0.00
D	1112-01-066	4254 FONDO III 2018	\$27,335,826.13	\$0.00	\$387,202.37	\$27,723,028.50	\$0.00	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$60,404.42	\$0.00	\$9,780.86	\$60,404.42	\$9,780.86	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,987.72	\$0.00	\$1.11	\$0.00	\$21,988.83	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$61,562.23	\$0.00	\$206,311.31	\$121,439.08	\$146,434.46	\$0.00



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Fecha y 25/sep./2019

hora de Impresión 09:50 a. 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	\$0.04	\$2,436.02	\$0.00	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,851.70	\$0.00	\$22.08	\$0.00	\$423,873.78	\$0.00
D	1112-01-075	4041 FORTALECIMIENTO FINANCIERO PARA LA INVERCION D 2018	\$72,938,285.62	\$0.00	\$9,599.59	\$72,947,885.21	\$0.00	\$0.00
D	1112-01-076	2661 GASTO CORRIENTE 2019	\$0.00	\$0.00	\$84,232,445.63	\$81,509,465.32	\$2,722,980.31	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$0.00	\$0.00	\$160,798,805.50	\$155,988,788.68	\$4,810,016.82	\$0.00
D	1112-01-078	9361 FISE 2018	\$0.00	\$0.00	\$4,500,120.58	\$4,058,678.21	\$441,442.37	\$0.00
D	1112-01-079	0823 PRODDER 2019	\$0.00	\$0.00	\$1,799,780.36	\$1,782,335.20	\$17,445.16	\$0.00
D	1112-01-080	3663 FORTASEG 2019	\$0.00	\$0.00	\$10,665,018.14	\$487.20	\$10,664,530.94	\$0.00
D	1112-01-081	3655 FORTASEG COOPARTICIPACION 2019	\$0.00	\$0.00	\$3,045,203.34	\$26,210.03	\$3,018,993.31	\$0.00
D	1112-01-082	4010 UBR 2019	\$0.00	\$0.00	\$134,875.64	\$43,922.84	\$90,952.80	\$0.00
D	1112-01-083	9775 FORT A LOS MEC PARA EL ADELANTO DE LAS MUJERES EN LOS MPIO S 2019	\$0.00	\$0.00	\$99,000.81	\$487.20	\$98,513.61	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$0.00	\$0.00	\$60,000.87	\$0.00	\$60,000.87	\$0.00
D	1112-01-087	7784 APOYOS EXTRAORDINARIOS JUNIO 2019	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$11,177.41	\$0.00	\$7.30	\$0.00	\$11,184.71	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,139.45	\$0.00	\$159.52	\$0.00	\$144,298.97	\$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	\$108.33	\$0.00	\$98,002.95	\$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	\$290.00	\$2,005.89	\$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	\$161.18	\$0.00	\$145,799.36	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,706.38	\$0.00	\$103.71	\$0.00	\$93,810.09	\$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	\$114.20	\$0.00	\$103,304.51	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$162,678.07	\$0.00	\$262,473.53	\$211,752.96	\$213,398.64	\$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	\$3,007,956.73	\$38,404.03	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$356,247.38	\$0.00	\$0.00	\$341,191.91	\$15,055.47	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$43,966.12	\$0.00	\$317,321.00	\$256,297.52	\$104,989.60	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$1,684,777.85	\$0.00	\$0.00	\$1,218,843.71	\$465,934.14	\$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	\$894,010.80	\$0.00	\$0.00
D	1112-02-038	0674 REC EST CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$593,513.94	\$0.00	\$406,850.02	\$1,000,363.96	\$0.00	\$0.00
D	1112-02-039	1215 REC MUN CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$4,120.83	\$0.00	\$400,273.71	\$404,394.54	\$0.00	\$0.00
D	1112-02-040	1288 REC FED CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$928,918.48	\$0.00	\$590.50	\$929,508.98	\$0.00	\$0.00
D	1112-02-041	1411 REC EST CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$2.58	\$0.00	\$447,875.29	\$447,877.87	\$0.00	\$0.00
D	1112-02-042	1523 REC MUN CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$309,520.09	\$0.00	\$2,063.59	\$311,583.68	\$0.00	\$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	\$136,617.59	\$0.00	\$0.00

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Dep. de Supervisión Comprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-044	1279 REC EST CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$1.20	\$0.00	\$172,502.52	\$172,503.72	\$0.00	\$0.00
D	1112-02-045	1608 REC MUN CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$45,475.84	\$0.00	\$732.93	\$46,208.77	\$0.00	\$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	\$93,108.78	\$0.00	\$0.00
D	1112-02-047	1822 REC EST PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$11.08	\$0.00	\$226,671.91	\$226,682.99	\$0.00	\$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	\$3,314.83	\$31,682.26	\$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	\$48,574.09	\$0.00	\$0.00
D	1112-02-050	2173 REC EST RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$1.20	\$0.00	\$297,843.53	\$297,844.73	\$0.00	\$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	\$16,109.84	\$0.00	\$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	\$590,513.20	\$0.00	\$0.00
D	1112-02-053	1064 REC EST RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$36.05	\$0.00	\$271,602.28	\$271,638.33	\$0.00	\$0.00
D	1112-02-054	1167 REC MUN RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$38.18	\$0.00	\$270,668.95	\$270,707.13	\$0.00	\$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	\$47,186.80	\$0.00	\$0.00
D	1112-02-056	1532 REC EST RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$30.69	\$0.00	\$478,157.04	\$478,187.73	\$0.00	\$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	\$9,857.83	\$51,982.37	\$0.00	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$20,555,115.70	\$0.00	\$17,593.01	\$15,640,721.45	\$4,931,987.26	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$36,421,449.71	\$0.00	\$31,544.33	\$33,434,064.12	\$3,018,929.92	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$2,320,609.57	\$0.00	\$2,307.98	\$1,504,671.42	\$818,246.13	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$1,635,909.93	\$0.00	\$1,387.60	\$1,601,357.73	\$35,939.80	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$26,824,069.00	\$0.00	\$20,267.54	\$21,091,251.27	\$5,753,085.27	\$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$902,440.50	\$0.00	\$387,153.52	\$1,279,337.40	\$10,256.62	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$19,003,251.56	\$0.00	\$17,475.01	\$18,475,108.27	\$545,618.30	\$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	\$556.81	\$667,180.11	\$5,264.09	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$327,586.06	\$0.00	\$358.20	\$325,028.75	\$2,915.51	\$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	\$3,887.50	\$5,514,869.05	\$653,943.19	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$2,997,095.77	\$0.00	\$1,932.30	\$2,971,672.47	\$27,355.60	\$0.00
D	1112-02-076	8083 FONDO IV 2019	\$1.00	\$0.00	\$78,489,824.08	\$60,188,518.77	\$18,301,306.31	\$0.00
D	1112-02-077	6717 FONDO III 2019	\$1.00	\$0.00	\$67,917,722.77	\$2,794,391.18	\$65,123,332.59	\$0.00



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Fecha y 25/sep./2019

hora de Impresión 09:50 a. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$0.00	\$0.00	\$418,488.59	\$0.00	\$418,488.59	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,582.11	\$0.00	\$19.17	\$0.00	\$41,601.28	\$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	\$194.26	\$0.00	\$421,391.56	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,541.97	\$0.00	\$22.86	\$0.00	\$49,564.83	\$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	\$5,468.96	\$1,392.00	\$175,842.36	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$226,084.19	\$0.00	\$2,952.30	\$0.00	\$229,036.49	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$315,366.51	\$0.00	\$4,118.17	\$0.00	\$319,484.68	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,919.16	\$0.00	\$100.74	\$0.00	\$8,019.90	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$122,932.37	\$0.00	\$775.99	\$123,708.36	\$0.00	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$54,847.70	\$0.00	\$1,024.30	\$55,872.00	\$0.00	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$5,624.62	\$0.00	\$109.49	\$5,734.11	\$0.00	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$13,848.71	\$0.00	\$288.62	\$14,137.33	\$0.00	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$35,790.65	\$0.00	\$4,284.22	\$26,649.70	\$13,425.17	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$118,232.44	\$0.00	\$4,360.10	\$0.00	\$122,592.54	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$32,494.90	\$0.00	\$821.14	\$0.00	\$33,316.04	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$2,502,608.52	\$0.00	\$58,368.23	\$1,195,873.87	\$1,365,102.88	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$13,521.46	\$0.00	\$855,641.99	\$735,813.67	\$133,349.78	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$309,282.02	\$0.00	\$682,624.11	\$850,332.90	\$141,573.23	\$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	\$71,393.61	\$2,801,822.97	\$1,197,760.15	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$1,225,249.07	\$0.00	\$35,071.31	\$1,200,135.35	\$60,185.03	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$738,347.31	\$0.00	\$18,324.87	\$440,924.91	\$315,747.27	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$1,126,495.34	\$0.00	\$36,688.03	\$1,100,008.70	\$63,174.67	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$582,734.65	\$0.00	\$9,166.04	\$562,826.62	\$29,074.07	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$806,672.35	\$0.00	\$11,915.02	\$701,957.68	\$116,629.69	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$290,397.57	\$0.00	\$3,841.73	\$250,867.32	\$43,371.98	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$151,417.03	\$0.00	\$4,530.04	\$142,782.54	\$13,164.53	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$469,743.67	\$0.00	\$10,776.85	\$258,685.78	\$221,834.74	\$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$108,731.84	\$0.00	\$136,555.25	\$231,290.71	\$13,996.38	\$0.00
D	1112-04-043	4352 HABITAT 2018 FEDERAL	\$704,719.85	\$0.00	\$12,923.75	\$717,643.60	\$0.00	\$0.00
D	1112-04-044	4808 HABITAT 2018 MUNICIPAL	\$767,947.82	\$0.00	\$13,140.81	\$781,088.63	\$0.00	\$0.00
D	1112-04-045	0850 PROGR. EN CONCURRENCIA EN MPIO 2018	\$507,263.26	\$0.00	\$1,535,156.39	\$2,000,539.40	\$41,880.25	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$0.00	\$0.00	\$14,092,619.98	\$14,075,411.57	\$17,208.41	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$534,810.56	\$0.00	\$1,990.89	\$12,180.00	\$524,621.45	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$12,898.90	\$0.00	\$38.75	\$2,088.00	\$10,849.65	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Fecha y hora de Impresión | 25/sep./2019
09:50 a. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$236,450.15	\$0.00	\$952.69	\$0.00	\$237,402.84	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$65,050.15	\$0.00	\$262.08	\$0.00	\$65,312.23	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$11,965.06	\$0.00	\$35.73	\$2,088.00	\$9,912.79	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$131,299.92	\$0.00	\$529.02	\$0.00	\$131,828.94	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,213.29	\$0.00	\$132.81	\$0.00	\$41,346.10	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$678,022.43	\$0.00	\$2,731.86	\$0.00	\$680,754.29	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$122,079.86	\$0.00	\$491.88	\$0.00	\$122,571.74	\$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	\$1,332.70	\$0.00	\$332,097.61	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,366.34	\$0.00	\$120.40	\$0.00	\$37,486.74	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$6,853.24	\$0.00	\$0.00	\$2,088.00	\$4,765.24	\$0.00
Sumas =>			\$328,439,763.49	\$0.00	\$482,229,674.37	\$650,171,839.15	\$160,497,598.71	\$0.00

Analizar Diferencia => \$160,497,598.71