



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Balanza de Comprobación del 01/abr./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 | 24/sep./2019  
04:06 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	\$2,237,393.35	\$0.00	\$451,935.65	\$0.00	\$2,689,329.00	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,491,034.85	\$0.00	\$21,947.58	\$0.00	\$4,512,982.43	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$428,950.36	\$0.00	\$2,096.27	\$0.00	\$431,046.63	\$0.00
D	1112-01-009	1037 CULTURA	\$69,578.85	\$0.00	\$1.78	\$0.00	\$69,580.63	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,852.46	\$0.00	\$19.77	\$0.00	\$773,872.23	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$31,561.38	\$0.00	\$0.80	\$0.00	\$31,562.18	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$543,481.16	\$0.00	\$2,655.97	\$0.00	\$546,137.13	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,640,305.29	\$0.00	\$8,016.13	\$0.00	\$1,648,321.42	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,885.50	\$0.00	\$8.17	\$0.00	\$319,893.67	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,946.81	\$0.00	\$6.14	\$0.00	\$239,952.95	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,777.74	\$0.00	\$0.58	\$67,778.32	\$0.00	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,392.52	\$0.00	\$1.87	\$0.00	\$73,394.39	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,179,101.07	\$0.00	\$30,198.11	\$0.00	\$6,209,299.18	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$332,017.99	\$0.00	\$675.41	\$0.00	\$332,693.40	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$694,255.56	\$0.00	\$3,392.80	\$0.00	\$697,648.36	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,649.83	\$0.00	\$0.77	\$0.00	\$29,650.60	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,466.23	\$0.00	\$0.89	\$0.00	\$34,467.12	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$188,066.15	\$0.00	\$4.81	\$0.00	\$188,070.96	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$145,574.51	\$0.00	\$3.71	\$0.00	\$145,578.22	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.57	\$0.00	\$0.06	\$0.00	\$2,206.63	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$8,450.02	\$0.00	\$0.21	\$0.00	\$8,450.23	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.14	\$0.00	\$0.03	\$0.00	\$1,087.17	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.59	\$0.00	\$0.03	\$0.00	\$1,100.62	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,087.23	\$0.00	\$0.29	\$0.00	\$11,087.52	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,837.56	\$0.00	\$2.17	\$0.00	\$84,839.73	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.78	\$0.00	\$0.03	\$0.00	\$1,272.81	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.58	\$0.00	\$0.12	\$0.00	\$4,384.70	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.46	\$0.00	\$0.03	\$0.00	\$1,715.49	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,092.81	\$0.00	\$7.36	\$0.00	\$288,100.17	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$226,662.24	\$0.00	\$41,853.73	\$267,816.37	\$699.60	\$0.00
D	1112-01-043	4015 FISE 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$1,823,614.26	\$0.00	\$11,973.81	\$0.00	\$1,835,588.07	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$1,304,572.82	\$0.00	\$2,112,928.90	\$2,347,940.66	\$1,069,561.06	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,369.30	\$0.00	\$7.18	\$0.00	\$281,376.48	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$2,715,097.88	\$0.00	\$92.30	\$2,375,033.65	\$340,156.53	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$2,346,485.22	\$0.00	\$500,119.84	\$1,315,218.88	\$1,531,386.18	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,292.33	\$0.00	\$5.91	\$0.00	\$231,298.24	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,044.75	\$0.00	\$6.38	\$0.00	\$250,051.13	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,373.24	\$0.00	\$0.15	\$0.00	\$6,373.39	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,196.80	\$0.00	\$0.12	\$0.00	\$5,196.92	\$0.00
D	1112-01-066	4254 FONDO III 2018	\$1,430,538.93	\$0.00	\$232,464.43	\$1,663,003.36	\$0.00	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$9,643.18	\$0.00	\$137.68	\$0.00	\$9,780.86	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,988.27	\$0.00	\$0.56	\$0.00	\$21,988.83	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$132,759.91	\$0.00	\$79,246.99	\$65,572.44	\$146,434.46	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

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

Fecha y 24/sep./2019

hora de Impresión 04:06 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	\$974.41	\$0.00	\$0.01	\$974.42	\$0.00	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,862.95	\$0.00	\$10.83	\$0.00	\$423,873.78	\$0.00
D	1112-01-075	4041 FORTALECIMIENTO FINANCIERO PARA LA INVERCION D 2018	\$4,393,243.75	\$0.00	\$2,165.69	\$4,395,409.44	\$0.00	\$0.00
D	1112-01-076	2661 GASTO CORRIENTE 2019	\$23,613,344.57	\$0.00	\$36,313,076.83	\$57,203,441.09	\$2,722,980.31	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$4,643,033.28	\$0.00	\$95,606,916.16	\$95,439,932.62	\$4,810,016.82	\$0.00
D	1112-01-078	9361 FISE 2018	\$1,670,743.02	\$0.00	\$88.00	\$1,229,388.65	\$441,442.37	\$0.00
D	1112-01-079	0823 PRODDER 2019	\$17,932.00	\$0.00	\$0.36	\$487.20	\$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	\$33,641.32	\$0.00	\$101,234.32	\$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 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	\$11,181.04	\$0.00	\$3.67	\$0.00	\$11,184.71	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,218.75	\$0.00	\$80.22	\$0.00	\$144,298.97	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$1.61	\$0.00	\$0.00	\$0.00	\$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	\$97,948.47	\$0.00	\$54.48	\$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	\$145,718.30	\$0.00	\$81.06	\$0.00	\$145,799.36	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,757.93	\$0.00	\$52.16	\$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	\$103,247.08	\$0.00	\$57.43	\$0.00	\$103,304.51	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$99,859.06	\$0.00	\$132,449.34	\$18,909.76	\$213,398.64	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLO	\$695,724.67	\$0.00	\$0.00	\$0.00	\$695,724.67	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLO	\$1,718,055.93	\$0.00	\$0.00	\$1,679,651.90	\$38,404.03	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$15,925.47	\$0.00	\$0.00	\$870.00	\$15,055.47	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$360,359.12	\$0.00	\$0.00	\$255,369.52	\$104,989.60	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$1,684,756.97	\$0.00	\$0.00	\$1,218,822.83	\$465,934.14	\$0.00
D	1112-02-037	1055 REC FED CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$20,244.84	\$0.00	\$0.00	\$20,244.84	\$0.00	\$0.00
D	1112-02-038	0674 REC EST CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$2,570.73	\$0.00	\$6,121.32	\$8,692.05	\$0.00	\$0.00
D	1112-02-039	1215 REC MUN CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$86,651.11	\$0.00	\$2.96	\$86,654.07	\$0.00	\$0.00
D	1112-02-040	1288 REC FED CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$85,464.16	\$0.00	\$2.73	\$85,466.89	\$0.00	\$0.00
D	1112-02-041	1411 REC EST CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$25,635.18	\$0.00	\$2,640.00	\$28,275.18	\$0.00	\$0.00
D	1112-02-042	1523 REC MUN CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$28,340.06	\$0.00	\$1,888.52	\$30,228.58	\$0.00	\$0.00
D	1112-02-043	1596 REC FED CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$168.68	\$0.00	\$0.00	\$168.68	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

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

Fecha y 24/sep./2019

hora de Impresión 04:06 p. m.

Rep: rptBalanzaComprobacion

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	\$6.40	\$0.00	\$1,061.37	\$1,067.77	\$0.00	\$0.00
D	1112-02-045	1608 REC MUN CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$1.22	\$0.00	\$716.83	\$718.05	\$0.00	\$0.00
D	1112-02-046	1738 REC FED PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$8,013.71	\$0.00	\$0.00	\$8,013.71	\$0.00	\$0.00
D	1112-02-047	1822 REC EST PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$2.57	\$0.00	\$1,395.10	\$1,397.67	\$0.00	\$0.00
D	1112-02-048	2070 REC MUN PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$0.00	\$0.00	\$3,301.77	\$3,301.77	\$0.00	\$0.00
D	1112-02-049	2128 REC FED RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$514.09	\$0.00	\$0.00	\$514.09	\$0.00	\$0.00
D	1112-02-050	2173 REC EST RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$29.03	\$0.00	\$1,822.55	\$1,851.58	\$0.00	\$0.00
D	1112-02-051	0357 REC MUN RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$82.11	\$0.00	\$0.00	\$82.11	\$0.00	\$0.00
D	1112-02-052	0964 REC FED RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$7,192.10	\$0.00	\$0.00	\$7,192.10	\$0.00	\$0.00
D	1112-02-053	1064 REC EST RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$1,381.34	\$0.00	\$1,662.00	\$3,043.34	\$0.00	\$0.00
D	1112-02-054	1167 REC MUN RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$3,045.51	\$0.00	\$728.63	\$3,774.14	\$0.00	\$0.00
D	1112-02-055	1439 REC FED RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$8,224.43	\$0.00	\$0.00	\$8,224.43	\$0.00	\$0.00
D	1112-02-056	1532 REC EST RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$46.77	\$0.00	\$2,942.17	\$2,988.94	\$0.00	\$0.00
D	1112-02-057	1710 REC MUN RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$26.08	\$0.00	\$9,847.58	\$9,873.66	\$0.00	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$12,251,223.56	\$0.00	\$5,916.12	\$7,325,152.42	\$4,931,987.26	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$22,967,532.89	\$0.00	\$10,669.37	\$19,959,272.34	\$3,018,929.92	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$1,935,947.45	\$0.00	\$839.36	\$1,118,540.68	\$818,246.13	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$1,240,211.17	\$0.00	\$289.35	\$1,204,560.72	\$35,939.80	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$9,869,012.84	\$0.00	\$5,321.79	\$4,121,249.36	\$5,753,085.27	\$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$389,558.59	\$0.00	\$29.63	\$379,331.60	\$10,256.62	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$10,874,617.54	\$0.00	\$5,246.04	\$10,334,245.28	\$545,618.30	\$0.00
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$7,686.85	\$0.00	\$0.00	\$0.00	\$7,686.85	\$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...817.65	\$337,209.71	\$0.00	\$120.26	\$332,065.88	\$5,264.09	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$327,868.81	\$0.00	\$75.45	\$325,028.75	\$2,915.51	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$2,460.12	\$0.00	\$0.00	\$0.00	\$2,460.12	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$2,294,706.33	\$0.00	\$1,097.66	\$1,641,860.80	\$653,943.19	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$1,504,277.29	\$0.00	\$647.44	\$1,477,569.13	\$27,355.60	\$0.00
D	1112-02-076	8083 FONDO IV 2019	\$20,135,787.93	\$0.00	\$39,275,510.23	\$41,109,991.85	\$18,301,306.31	\$0.00
D	1112-02-077	6717 FONDO III 2019	\$33,622,657.38	\$0.00	\$33,979,168.13	\$2,478,492.92	\$65,123,332.59	\$0.00

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

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

Fecha y 24/sep./2019

hora de Impresión 04:06 p. 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	\$41,592.50	\$0.00	\$8.78	\$0.00	\$41,601.28	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$421,302.61	\$0.00	\$88.95	\$0.00	\$421,391.56	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,554.36	\$0.00	\$10.47	\$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	\$174,311.01	\$0.00	\$2,227.35	\$696.00	\$175,842.36	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$227,579.48	\$0.00	\$1,457.01	\$0.00	\$229,036.49	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$317,452.29	\$0.00	\$2,032.39	\$0.00	\$319,484.68	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,970.23	\$0.00	\$49.67	\$0.00	\$8,019.90	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$27,095.24	\$0.00	\$83.42	\$27,178.66	\$0.00	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$12,877.20	\$0.00	\$40.18	\$12,917.38	\$0.00	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$2,335.62	\$0.00	\$7.30	\$2,342.92	\$0.00	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$8,122.53	\$0.00	\$34.06	\$8,156.59	\$0.00	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$21,977.90	\$0.00	\$3,625.11	\$12,177.84	\$13,425.17	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$121,042.99	\$0.00	\$1,549.55	\$0.00	\$122,592.54	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$33,109.71	\$0.00	\$206.33	\$0.00	\$33,316.04	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$1,457,380.98	\$0.00	\$17,345.19	\$109,623.29	\$1,365,102.88	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$135,419.82	\$0.00	\$1,733.47	\$3,803.51	\$133,349.78	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$139,783.76	\$0.00	\$1,789.47	\$0.00	\$141,573.23	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$1,182,620.66	\$0.00	\$15,139.49	\$0.00	\$1,197,760.15	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$1,248,431.20	\$0.00	\$11,889.18	\$1,200,135.35	\$60,185.03	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$752,317.10	\$0.00	\$4,355.08	\$440,924.91	\$315,747.27	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$1,148,544.28	\$0.00	\$14,639.09	\$1,100,008.70	\$63,174.67	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$28,708.97	\$0.00	\$365.10	\$0.00	\$29,074.07	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$115,155.51	\$0.00	\$1,474.18	\$0.00	\$116,629.69	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$42,827.33	\$0.00	\$544.65	\$0.00	\$43,371.98	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$154,281.90	\$0.00	\$1,665.17	\$142,782.54	\$13,164.53	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$219,030.78	\$0.00	\$2,803.96	\$0.00	\$221,834.74	\$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$135,726.27	\$0.00	\$1,521.06	\$123,250.95	\$13,996.38	\$0.00
D	1112-04-043	4352 HABITAT 2018 FEDERAL	\$34,758.07	\$0.00	\$154.99	\$34,913.06	\$0.00	\$0.00
D	1112-04-044	4808 HABITAT 2018 MUNICIPAL	\$39,790.33	\$0.00	\$196.40	\$39,986.73	\$0.00	\$0.00
D	1112-04-045	0850 PROGR. EN CONCURRENCIA EN MPIOIS 2018	\$1,021,759.78	\$0.00	\$1,020,659.87	\$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	\$528,691.37	\$0.00	\$1,150.08	\$5,220.00	\$524,621.45	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$11,874.93	\$0.00	\$18.72	\$1,044.00	\$10,849.65	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./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 | 24/sep./2019  
04:06 p. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$236,921.85	\$0.00	\$480.99	\$0.00	\$237,402.84	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$65,179.91	\$0.00	\$132.32	\$0.00	\$65,312.23	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$10,939.60	\$0.00	\$17.19	\$1,044.00	\$9,912.79	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$131,561.85	\$0.00	\$267.09	\$0.00	\$131,828.94	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,279.06	\$0.00	\$67.04	\$0.00	\$41,346.10	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$679,375.03	\$0.00	\$1,379.26	\$0.00	\$680,754.29	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$122,323.40	\$0.00	\$248.34	\$0.00	\$122,571.74	\$0.00
D	1112-06-024	2746 FISE 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$331,424.76	\$0.00	\$672.85	\$0.00	\$332,097.61	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,425.96	\$0.00	\$60.78	\$0.00	\$37,486.74	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$5,809.24	\$0.00	\$0.00	\$1,044.00	\$4,765.24	\$0.00
<b>Sumas =&gt;</b>			\$200,609,280.12	\$0.00	\$240,967,673.75	\$281,079,355.16	\$160,497,598.71	\$0.00

**Analizar Diferencia => \$160,497,598.71**