

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2017 al 30/jun./2017

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

Fecha y 29/ago./2017

hora de Impresión 02:02 p. m.

Rep. m/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                             | \$1,424,087.06  | \$0.00   | \$646,529.60     | \$705,031.16     | \$1,365,585.50  | \$0.00   |
| D    | 1112-01-002 | 5500 RAMO 23                                     | \$7,977.09      | \$0.00   | \$1.00           | \$0.00           | \$7,978.09      | \$0.00   |
| D    | 1112-01-003 | 9225 ALIANZA CAMPO 07                            | \$512,614.96    | \$0.00   | \$1.00           | \$0.00           | \$512,615.96    | \$0.00   |
| D    | 1112-01-004 | 0252 MEJORAMIENTO A LA VIVIENDA                  | \$181,248.91    | \$0.00   | \$4.63           | \$0.00           | \$181,253.54    | \$0.00   |
| D    | 1112-01-005 | 7074 PROGRAMA VIVA                               | \$4,363,003.00  | \$0.00   | \$223.00         | \$0.00           | \$4,363,226.00  | \$0.00   |
| D    | 1112-01-006 | 0966 PROGRAMA REG RAMO 23                        | \$28,276.62     | \$0.00   | \$0.72           | \$0.00           | \$28,277.34     | \$0.00   |
| D    | 1112-01-007 | 6884 PRODUCTOS BANCOMER                          | \$0.00          | \$0.00   | \$0.00           | \$0.00           | \$0.00          | \$0.00   |
| D    | 1112-01-008 | 0558 FONDO III 2014                              | \$6,872,630.69  | \$0.00   | \$678.20         | \$793,743.22     | \$6,079,565.67  | \$0.00   |
| D    | 1112-01-009 | 1037 CULTURA                                     | \$69,564.73     | \$0.00   | \$1.78           | \$0.00           | \$69,566.51     | \$0.00   |
| D    | 1112-01-010 | 1461 CONTINGENCIAS ECONOMICAS 2014               | \$773,695.58    | \$0.00   | \$19.77          | \$0.00           | \$773,715.35    | \$0.00   |
| D    | 1112-01-011 | 0342 EMPLEO TEMPORAL                             | \$190,557.11    | \$0.00   | \$4.87           | \$0.00           | \$190,561.98    | \$0.00   |
| D    | 1112-01-012 | 5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS         | \$3,280,679.48  | \$0.00   | \$167.68         | \$283,936.01     | \$2,996,911.15  | \$0.00   |
| D    | 1112-01-013 | 0201 FONDO III 2015                              | \$16,565,014.89 | \$0.00   | \$1,743.35       | \$1,240,861.88   | \$15,325,896.36 | \$0.00   |
| D    | 1112-01-014 | 0589 FONDO IV 2015                               | \$247,193.00    | \$0.00   | \$6.32           | \$0.00           | \$247,199.32    | \$0.00   |
| D    | 1112-01-015 | 1206 FIDEICOMISO PARA EL RASTRO                  | \$186,602.70    | \$0.00   | \$4.78           | \$0.00           | \$186,607.48    | \$0.00   |
| D    | 1112-01-016 | 1451 FONDO DE CULTURA 2015                       | \$640,769.88    | \$0.00   | \$16.38          | \$0.00           | \$640,786.26    | \$0.00   |
| D    | 1112-01-017 | 1774 CONTINGENCIAS ECONOMICAS 2015               | \$0.00          | \$0.00   | \$0.00           | \$0.00           | \$0.00          | \$0.00   |
| D    | 1112-01-018 | 5021 FRESNIBUS                                   | \$6,319.22      | \$0.00   | \$0.15           | \$0.00           | \$6,319.37      | \$0.00   |
| D    | 1112-01-019 | 7526 HABITAT 2015 MUNICIPAL                      | \$592.48        | \$0.00   | \$0.02           | \$0.00           | \$592.50        | \$0.00   |
| D    | 1112-01-020 | 7356 HABITAT 2015 FEDERAL                        | \$239,898.09    | \$0.00   | \$6.14           | \$0.00           | \$239,904.23    | \$0.00   |
| D    | 1112-01-021 | 7318 ESPACIOS PUBLICOS 2015 MUNICIPAL            | \$67,764.08     | \$0.00   | \$1.72           | \$0.00           | \$67,765.80     | \$0.00   |
| D    | 1112-01-022 | 7407 ESPACIOS PUBLICOS 2015 FEDERAL              | \$73,377.68     | \$0.00   | \$1.87           | \$0.00           | \$73,379.55     | \$0.00   |
| D    | 1112-01-023 | 2319 VIVIENDA DIGNA 2015                         | \$5,986,438.32  | \$0.00   | \$611.96         | \$0.00           | \$5,987,050.28  | \$0.00   |
| D    | 1112-01-024 | 6006 FORTALECIMIENTO FINANCIERO PARA INVERSION   | \$2,020,268.34  | \$0.00   | \$93.08          | \$310,494.13     | \$1,709,867.29  | \$0.00   |
| D    | 1112-01-025 | 5123 FONDO III 2016                              | \$63,438,217.76 | \$0.00   | \$1,081,260.96   | \$16,819,474.16  | \$47,700,004.56 | \$0.00   |
| D    | 1112-01-026 | 5352 FONDO IV 2016                               | \$4,304,223.30  | \$0.00   | \$666.94         | \$4,304,890.24   | \$0.00          | \$0.00   |
| D    | 1112-01-027 | 1331 3X1 2016 CLUB MADERO                        | \$992,049.43    | \$0.00   | \$40.56          | \$0.00           | \$992,089.99    | \$0.00   |
| D    | 1112-01-028 | 2028 3X1 2016 CLUB SAN PEDRO                     | \$34,457.89     | \$0.00   | \$2.17           | \$0.00           | \$34,460.06     | \$0.00   |
| D    | 1112-01-029 | 8095 FONDO MINERO CALLE LAGUNILLA                | \$562,162.06    | \$0.00   | \$14.36          | \$0.00           | \$562,176.42    | \$0.00   |
| D    | 1112-01-030 | 8400 FONDO MINERO CALLE JOSE MARTI               | \$1,213,961.41  | \$0.00   | \$62.05          | \$0.00           | \$1,214,023.46  | \$0.00   |
| D    | 1112-01-031 | 8621 FONDO MINERO CALLE VASCONCELOS              | \$4,491.71      | \$0.00   | \$565,973.59     | \$0.00           | \$570,465.30    | \$0.00   |
| D    | 1112-01-032 | 8745 FONDO MINERO CALLE ESTACION SAN JOSE        | \$552,418.94    | \$0.00   | \$14.12          | \$0.00           | \$552,433.06    | \$0.00   |
| D    | 1112-01-033 | 8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE         | \$181,474.42    | \$0.00   | \$176,397.81     | \$354,256.41     | \$3,615.82      | \$0.00   |
| D    | 1112-01-034 | 8885 FONDO MINERO CALLE VALENCIANA               | \$327,044.91    | \$0.00   | \$323,876.76     | \$645,174.18     | \$5,747.49      | \$0.00   |
| D    | 1112-01-035 | 9776 FONDO MINERO CALLE DIEGO VALLE              | \$9,668.71      | \$0.00   | \$437,494.35     | \$203,897.82     | \$243,265.24    | \$0.00   |
| D    | 1112-01-036 | 0049 FONDO MINERO CALLE JESUS MARTINEZ           | \$169,120.45    | \$0.00   | \$1,012,374.77   | \$664,137.94     | \$517,357.28    | \$0.00   |
| D    | 1112-01-037 | 0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA | \$192,094.86    | \$0.00   | \$3.95           | \$143,686.57     | \$48,412.24     | \$0.00   |
| D    | 1112-01-038 | 0340 FONDO MINERO CALLE LOMA BONITA              | \$1,776.97      | \$0.00   | \$1,342,676.09   | \$670,021.81     | \$674,431.25    | \$0.00   |
| D    | 1112-01-039 | 2157 FONDO MINERO CALLE EXPROPIACION PETROLERA   | \$378,174.34    | \$0.00   | \$368,260.80     | \$739,437.84     | \$6,997.30      | \$0.00   |
| D    | 1112-01-040 | 7563 FISE 2016                                   | \$498,007.16    | \$0.00   | \$35.88          | \$0.00           | \$498,043.04    | \$0.00   |
| D    | 1112-01-041 | 4003 FENAFRE 2016                                | \$288,026.77    | \$0.00   | \$7.36           | \$0.00           | \$288,034.13    | \$0.00   |
| D    | 1112-01-042 | 1064 GASTO CORRIENTE                             | \$3,586,236.21  | \$0.00   | \$31,056,676.05  | \$30,289,107.25  | \$4,353,805.01  | \$0.00   |
| D    | 1112-01-043 | 4015 FISE 2015                                   | \$3,229,548.13  | \$0.00   | \$165.07         | \$0.00           | \$3,229,713.20  | \$0.00   |
| D    | 1112-01-044 | 3439 PRODDER 2016                                | \$10,424,519.16 | \$0.00   | \$1,035.58       | \$10,385,351.34  | \$40,203.40     | \$0.00   |
| D    | 1112-01-045 | 5497 FONDO III 2017                              | \$19,934,861.99 | \$0.00   | \$29,905,117.75  | \$286,516.36     | \$49,553,463.38 | \$0.00   |
| D    | 1112-01-046 | 5527 FONDO IV 2017                               | \$18,685,535.79 | \$0.00   | \$27,392,500.73  | \$42,889,227.12  | \$3,188,809.40  | \$0.00   |
| D    | 1112-01-047 | 9705 PARTICIPACIONES 2017                        | \$6,297,181.14  | \$0.00   | \$106,764,489.11 | \$107,007,337.36 | \$6,054,332.89  | \$0.00   |

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2017 al 30/jun./2017

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

Fecha y 29/ago./2017

hora de Impresión 02:02 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta      | Nombre de la cuenta                            | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|-------------|------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |             |                                                | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 1112-01-048 | 6542 HABITAT 2016 FEDERAL                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-01-049 | 5635 HABITAT MUNICIPAL 2016                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-01-052 | 4017 HABITAT 2017 RECURSO FEDERAL              | \$0.00         | \$0.00   | \$487.20       | \$487.20       | \$0.00         | \$0.00   |
| D    | 1112-01-053 | 4076 HABITAT 2017 RECURSO MUNICIPAL            | \$0.00         | \$0.00   | \$487.20       | \$487.20       | \$0.00         | \$0.00   |
| D    | 1112-01-055 | 8485 FORTALECIMIENTO FINANCIERO B2017          | \$0.00         | \$0.00   | \$5,000,098.55 | \$5,000,098.55 | \$0.00         | \$0.00   |
| D    | 1112-01-056 | 2226 FERIA NACIONAL DE FRESNILLO 2017          | \$0.00         | \$0.00   | \$3,127,000.06 | \$2,915,978.11 | \$211,021.95   | \$0.00   |
| D    | 1112-01-057 | 8977 PRODDER 2017                              | \$0.00         | \$0.00   | \$1,199,548.00 | \$1,199,548.00 | \$0.00         | \$0.00   |
| D    | 1112-02-001 | 3976 MICROCREDITOS                             | \$336,890.06   | \$0.00   | \$800.00       | \$0.00         | \$337,690.06   | \$0.00   |
| D    | 1112-02-002 | 7285 SUBSEMUN 2009                             | \$146,432.33   | \$0.00   | \$0.00         | \$290.00       | \$146,142.33   | \$0.00   |
| D    | 1112-02-003 | 0321 APORTACION BENEFICIARIOS FONDO III        | \$165,135.81   | \$0.00   | \$135,920.98   | \$16,225.30    | \$284,831.49   | \$0.00   |
| D    | 1112-02-004 | 1190 FONDO III 2010                            | \$169,122.98   | \$0.00   | \$0.00         | \$0.00         | \$169,122.98   | \$0.00   |
| D    | 1112-02-005 | 3020 FONDO III 2011                            | \$176,236.79   | \$0.00   | \$0.00         | \$16,122.72    | \$160,114.07   | \$0.00   |
| D    | 1112-02-006 | 1768 SUBSEMUN 2011                             | \$7,029.54     | \$0.00   | \$0.00         | \$522.00       | \$6,507.54     | \$0.00   |
| D    | 1112-02-007 | 6668 FONDO III 2012                            | \$361,202.21   | \$0.00   | \$0.00         | \$0.00         | \$361,202.21   | \$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                            | \$1,819,139.28 | \$0.00   | \$23,642.82    | \$119,063.01   | \$1,723,719.09 | \$0.00   |
| D    | 1112-02-010 | 5569 BOMBITON                                  | \$37,757.20    | \$0.00   | \$0.00         | \$0.00         | \$37,757.20    | \$0.00   |
| D    | 1112-02-011 | 7283 FOPADEM 2013                              | \$5,435.28     | \$0.00   | \$0.00         | \$522.00       | \$4,913.28     | \$0.00   |
| D    | 1112-02-012 | 0780 SUBSEMUN 2014                             | \$987,680.03   | \$0.00   | \$5.80         | \$987,685.83   | \$0.00         | \$0.00   |
| D    | 1112-02-013 | 8603 SUBSEMUN 2015                             | \$148,974.88   | \$0.00   | \$0.00         | \$290.00       | \$148,684.88   | \$0.00   |
| D    | 1112-02-014 | 8621 SUMSEMUN 2015 COPARTICIPACION             | \$96,240.81    | \$0.00   | \$0.00         | \$522.00       | \$95,718.81    | \$0.00   |
| D    | 1112-02-015 | 8209 3X1 2015 CLUB MADERO                      | \$3,868.86     | \$0.00   | \$0.00         | \$522.00       | \$3,346.86     | \$0.00   |
| D    | 1112-02-016 | 0827 3X1 2015 CLUB SAN PEDRO                   | \$7,359.67     | \$0.00   | \$0.00         | \$522.00       | \$6,837.67     | \$0.00   |
| D    | 1112-02-017 | 7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS | \$24,362.56    | \$0.00   | \$0.00         | \$522.00       | \$23,840.56    | \$0.00   |
| D    | 1112-02-018 | 1787 FONDO MINERO CALLE LA CURVA               | \$16,617.65    | \$0.00   | \$0.00         | \$522.00       | \$16,095.65    | \$0.00   |
| D    | 1112-02-019 | 1808 FONDO MINERO CALLE CHAPARRERAS            | \$6,256.82     | \$0.00   | \$0.00         | \$522.00       | \$5,734.82     | \$0.00   |
| D    | 1112-02-020 | 1817 FONDO MINERO CALLE INDUSTRIA TEXTIL       | \$32,836.96    | \$0.00   | \$0.00         | \$522.00       | \$32,314.96    | \$0.00   |
| D    | 1112-02-021 | 1826 FONDO MINERO CALLE MONTURA                | \$14,112.34    | \$0.00   | \$0.00         | \$522.00       | \$13,590.34    | \$0.00   |
| D    | 1112-02-022 | 0576 FONDO MINERO CALLE NAPOLEON GOMEZ SADA    | \$18,933.11    | \$0.00   | \$0.00         | \$522.00       | \$18,411.11    | \$0.00   |
| D    | 1112-02-023 | 0585 FONDO MINERO CALLE HURACAN                | \$669,539.01   | \$0.00   | \$0.00         | \$353,915.98   | \$315,623.03   | \$0.00   |
| D    | 1112-02-024 | 0594 FONDO MINERO CALLE DIEGO RIVERA           | \$28,309.00    | \$0.00   | \$0.00         | \$522.00       | \$27,787.00    | \$0.00   |
| D    | 1112-02-025 | 0606 FONDO MINERO CALLE FRESNOS                | \$20,061.68    | \$0.00   | \$0.00         | \$522.00       | \$19,539.68    | \$0.00   |
| D    | 1112-02-026 | 0615 FONDO MINERO PROYECTO DE EFICIENCIA       | \$620,020.51   | \$0.00   | \$0.00         | \$0.00         | \$620,020.51   | \$0.00   |
| D    | 1112-02-027 | 8565 DIF MUNICIPAL                             | \$8,054.54     | \$0.00   | \$415,920.00   | \$421,233.49   | \$2,741.05     | \$0.00   |
| D    | 1112-03-001 | 0405 INFRAESTRUCTURA HIDRAULICA                | \$45,769.90    | \$0.00   | \$11.56        | \$27.84        | \$45,753.62    | \$0.00   |
| D    | 1112-03-002 | 3213 PROSSANEAR                                | \$521.78       | \$0.00   | \$0.00         | \$0.00         | \$521.78       | \$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            | \$420,449.31   | \$0.00   | \$106.27       | \$0.00         | \$420,555.58   | \$0.00   |
| D    | 1112-03-005 | 5727 INFRAESTRUCTURA DEPORTIVA 2015            | \$526,235.40   | \$0.00   | \$133.02       | \$0.00         | \$526,368.42   | \$0.00   |
| D    | 1112-03-006 | 2316 RECURSO ESTATAL                           | \$2,536,096.75 | \$0.00   | \$0.00         | \$0.00         | \$2,536,096.75 | \$0.00   |
| D    | 1112-04-001 | 9119 FOPADEM 2014                              | \$156,697.66   | \$0.00   | \$2,448.90     | \$696.00       | \$158,450.56   | \$0.00   |
| D    | 1112-04-002 | 3584 FOPADEM 2015                              | \$205,056.87   | \$0.00   | \$3,213.72     | \$0.00         | \$208,270.59   | \$0.00   |
| D    | 1112-04-003 | 3138 FORTASEG 2016                             | \$2,241,906.09 | \$0.00   | \$36,647.60    | \$0.00         | \$2,278,553.69 | \$0.00   |
| D    | 1112-04-004 | 3898 FORTASEG 2016 COPARTICIPACION             | \$3,312,736.92 | \$0.00   | \$0.00         | \$0.00         | \$3,312,736.92 | \$0.00   |
| D    | 1112-04-005 | 9048 FORTALECE 2016                            | \$284,254.76   | \$0.00   | \$4,454.93     | \$0.00         | \$288,709.69   | \$0.00   |
| D    | 1112-04-006 | 4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL   | \$7,183.24     | \$0.00   | \$112.58       | \$0.00         | \$7,295.82     | \$0.00   |
| D    | 1112-04-007 | 0305 FORTASEG 2017                             | \$8,036,277.37 | \$0.00   | \$131,317.62   | \$184,467.40   | \$7,983,127.59 | \$0.00   |
| D    | 1112-04-008 | 0501 FORTASEG 2017 COPARTICIPACION             | \$0.00         | \$0.00   | \$2,325,642.02 | \$17,786.08    | \$2,307,855.94 | \$0.00   |

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2017 al 30/jun./2017

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

Fecha y 29/ago./2017

hora de Impresión 02:02 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta      | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |            | SALDO ACTUAL   |          |
|------|-------------|----------------------------------------------------------------------------|----------------|----------|----------------|------------|----------------|----------|
|      |             |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR   | DEUDOR         | ACREEDOR |
| D    | 1112-05-001 | 0709 CONTINGENCIAS ECONOMICAS B 2014                                       | \$572,851.31   | \$0.00   | \$292.84       | \$0.00     | \$573,144.15   | \$0.00   |
| D    | 1112-06-001 | 1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.                   | \$0.00         | \$0.00   | \$284,497.18   | \$1.00     | \$284,496.18   | \$0.00   |
| D    | 1112-06-002 | 1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.                    | \$0.00         | \$0.00   | \$320,325.34   | \$1.00     | \$320,324.34   | \$0.00   |
| D    | 1112-06-003 | 1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.           | \$0.00         | \$0.00   | \$270,972.36   | \$1.00     | \$270,971.36   | \$0.00   |
| D    | 1112-06-004 | 9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES                  | \$0.00         | \$0.00   | \$201,486.16   | \$1.00     | \$201,485.16   | \$0.00   |
| D    | 1112-06-005 | 0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES                     | \$0.00         | \$0.00   | \$108,872.36   | \$3,481.71 | \$105,390.65   | \$0.00   |
| D    | 1112-06-006 | 0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO              | \$0.00         | \$0.00   | \$322,763.49   | \$1.00     | \$322,762.49   | \$0.00   |
| D    | 1112-06-007 | 0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO       | \$0.00         | \$0.00   | \$374,103.59   | \$1.00     | \$374,102.59   | \$0.00   |
| D    | 1112-06-008 | 0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLLO           | \$0.00         | \$0.00   | \$2.00         | \$1.00     | \$1.00         | \$0.00   |
| D    | 1112-06-009 | 1792 FONDO MINERO 2016 CONST. DE DOMO EN JARDIN DE NIÑOS ESPERAZA Q.       | \$0.00         | \$0.00   | \$229,540.86   | \$1.00     | \$229,539.86   | \$0.00   |
| D    | 1112-06-010 | 1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO    | \$0.00         | \$0.00   | \$322,385.46   | \$1.00     | \$322,384.46   | \$0.00   |
| D    | 1112-06-011 | 1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO                | \$0.00         | \$0.00   | \$1,311,639.98 | \$0.00     | \$1,311,639.98 | \$0.00   |
| D    | 1112-06-012 | 1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA                       | \$0.00         | \$0.00   | \$319,581.04   | \$0.00     | \$319,581.04   | \$0.00   |
| D    | 1112-06-013 | 1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS          | \$0.00         | \$0.00   | \$326,387.71   | \$0.00     | \$326,387.71   | \$0.00   |
| D    | 1112-06-014 | 7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS               | \$0.00         | \$0.00   | \$2,790,428.57 | \$0.00     | \$2,790,428.57 | \$0.00   |
| D    | 1112-06-015 | 8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES     | \$0.00         | \$0.00   | \$715,276.98   | \$0.00     | \$715,276.98   | \$0.00   |
| D    | 1112-06-016 | 8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS           | \$0.00         | \$0.00   | \$2,042,829.95 | \$0.00     | \$2,042,829.95 | \$0.00   |
| D    | 1112-06-017 | 1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS                 | \$0.00         | \$0.00   | \$515,865.93   | \$0.00     | \$515,865.93   | \$0.00   |
| D    | 1112-06-018 | 1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO         | \$0.00         | \$0.00   | \$1,270,045.84 | \$0.00     | \$1,270,045.84 | \$0.00   |
| D    | 1112-06-019 | 2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO               | \$0.00         | \$0.00   | \$775,735.54   | \$0.00     | \$775,735.54   | \$0.00   |
| D    | 1112-06-020 | 2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO         | \$0.00         | \$0.00   | \$612,479.22   | \$0.00     | \$612,479.22   | \$0.00   |
| D    | 1112-06-021 | 2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER | \$0.00         | \$0.00   | \$395,523.85   | \$1.00     | \$395,522.85   | \$0.00   |
| D    | 1112-06-022 | 2711 FONDO MINERO 2016 RESTAURACION DE AGORA                               | \$0.00         | \$0.00   | \$4,641,829.28 | \$1.00     | \$4,641,828.28 | \$0.00   |
| D    | 1112-06-023 | 2738 FORTALECIMIENTO FINANCIERO A 2017                                     | \$0.00         | \$0.00   | \$1.00         | \$1.00     | \$0.00         | \$0.00   |
| D    | 1112-06-024 | 2746 FISE 2017                                                             | \$0.00         | \$0.00   | \$1.00         | \$1.00     | \$0.00         | \$0.00   |
| D    | 1112-06-025 | 5920 FORTALECE 2017                                                        | \$0.00         | \$0.00   | \$1.00         | \$1.00     | \$0.00         | \$0.00   |
| D    | 1112-06-026 | 6456 FORTALECE B 2017                                                      | \$0.00         | \$0.00   | \$1.00         | \$1.00     | \$0.00         | \$0.00   |

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2017 al 30/jun./2017

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

Fecha y 29/ago./2017

hora de Impresión 02:02 p. m.

Rep: rptBalanzaComprobacion  
Dep: supervisor

|      |        |                     | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |
|      |        |                     |                |          |             |          |              |          |

**Analizar Diferencia => \$205,325,558.01**