

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 17/ago./2017

hora de Impresión 01:52 p. m.

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	\$83,112.29	\$515,935.80	\$991,263.55	\$0.00
D	1112-01-002	5500 RAMO 23	\$7,977.09	\$0.00	\$0.00	\$0.00	\$7,977.09	\$0.00
D	1112-01-003	9225 ALIANZA CAMPO 07	\$512,614.96	\$0.00	\$0.00	\$0.00	\$512,614.96	\$0.00
D	1112-01-004	0252 MEJORAMIENTO A LA VIVIENDA	\$181,248.91	\$0.00	\$1.56	\$0.00	\$181,250.47	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,363,003.00	\$0.00	\$75.14	\$0.00	\$4,363,078.14	\$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	\$28,276.62	\$0.00	\$0.24	\$0.00	\$28,276.86	\$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	\$236.72	\$596,909.02	\$6,275,958.39	\$0.00
D	1112-01-009	1037 CULTURA	\$69,564.73	\$0.00	\$0.60	\$0.00	\$69,565.33	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,695.58	\$0.00	\$6.66	\$0.00	\$773,702.24	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,557.11	\$0.00	\$1.64	\$0.00	\$190,558.75	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$3,280,679.48	\$0.00	\$56.50	\$0.00	\$3,280,735.98	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$16,565,014.89	\$0.00	\$621.74	\$426,150.22	\$16,139,486.41	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,193.00	\$0.00	\$2.13	\$0.00	\$247,195.13	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,602.70	\$0.00	\$1.61	\$0.00	\$186,604.31	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,769.88	\$0.00	\$5.52	\$0.00	\$640,775.40	\$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	\$0.05	\$0.00	\$6,319.27	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.48	\$0.00	\$0.01	\$0.00	\$592.49	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,898.09	\$0.00	\$2.07	\$0.00	\$239,900.16	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,764.08	\$0.00	\$0.58	\$0.00	\$67,764.66	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,377.68	\$0.00	\$0.63	\$0.00	\$73,378.31	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$5,986,438.32	\$0.00	\$206.20	\$0.00	\$5,986,644.52	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$2,020,268.34	\$0.00	\$24.62	\$0.00	\$2,020,292.96	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$63,438,217.76	\$0.00	\$1,077,373.38	\$8,426,205.11	\$56,089,386.03	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$4,304,223.30	\$0.00	\$530.77	\$945,143.30	\$3,359,610.77	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$992,049.43	\$0.00	\$23.75	\$0.00	\$992,073.18	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,457.89	\$0.00	\$1.58	\$0.00	\$34,459.47	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$562,162.06	\$0.00	\$4.84	\$0.00	\$562,166.90	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$1,213,961.41	\$0.00	\$20.91	\$0.00	\$1,213,982.32	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$4,491.71	\$0.00	\$1.28	\$0.00	\$4,492.99	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,418.94	\$0.00	\$4.76	\$0.00	\$552,423.70	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$181,474.42	\$0.00	\$1.04	\$0.00	\$181,475.46	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$327,044.91	\$0.00	\$1.88	\$302,193.00	\$24,853.79	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$9,668.71	\$0.00	\$0.47	\$0.00	\$9,669.18	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$169,120.45	\$0.00	\$4.41	\$159,741.91	\$9,382.95	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$192,094.86	\$0.00	\$1.65	\$0.00	\$192,096.51	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$1,776.97	\$0.00	\$0.88	\$0.00	\$1,777.85	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$378,174.34	\$0.00	\$2.16	\$0.00	\$378,176.50	\$0.00
D	1112-01-040	7563 FISE 2016	\$498,007.16	\$0.00	\$27.44	\$0.00	\$498,034.60	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,026.77	\$0.00	\$2.48	\$0.00	\$288,029.25	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$3,586,236.21	\$0.00	\$20,374,945.67	\$7,852,139.18	\$16,109,042.70	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,229,548.13	\$0.00	\$55.62	\$0.00	\$3,229,603.75	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$10,424,519.16	\$0.00	\$359.07	\$5,310,648.62	\$5,114,229.61	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$19,934,861.99	\$0.00	\$9,968,015.20	\$0.00	\$29,902,877.19	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$18,685,535.79	\$0.00	\$8,358,011.65	\$24,853,934.00	\$2,189,613.44	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$6,297,181.14	\$0.00	\$46,296,597.31	\$46,788,700.04	\$5,805,078.41	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-048	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	1112-02-001	3976 MICROCREDITOS	\$336,890.06	\$0.00	\$300.00	\$0.00	\$337,190.06	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$146,432.33	\$0.00	\$0.00	\$0.00	\$146,432.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$165,135.81	\$0.00	\$0.00	\$16,225.30	\$148,910.51	\$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	\$0.00	\$176,236.79	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$7,029.54	\$0.00	\$0.00	\$116.00	\$6,913.54	\$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	\$0.00	\$0.00	\$1,819,139.28	\$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	\$116.00	\$5,319.28	\$0.00
D	1112-02-012	0780 SUBSEMUN 2014	\$987,680.03	\$0.00	\$0.00	\$0.00	\$987,680.03	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$148,974.88	\$0.00	\$0.00	\$0.00	\$148,974.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$96,240.81	\$0.00	\$0.00	\$116.00	\$96,124.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$3,868.86	\$0.00	\$0.00	\$116.00	\$3,752.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$7,359.67	\$0.00	\$0.00	\$116.00	\$7,243.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$24,362.56	\$0.00	\$0.00	\$116.00	\$24,246.56	\$0.00
D	1112-02-018	1787 FONDO MINERO CALLE LA CURVA	\$16,617.65	\$0.00	\$0.00	\$116.00	\$16,501.65	\$0.00
D	1112-02-019	1808 FONDO MINERO CALLE CHAPARRERAS	\$6,256.82	\$0.00	\$0.00	\$116.00	\$6,140.82	\$0.00
D	1112-02-020	1817 FONDO MINERO CALLE INDUSTRIA TEXTIL	\$32,836.96	\$0.00	\$0.00	\$116.00	\$32,720.96	\$0.00
D	1112-02-021	1826 FONDO MINERO CALLE MONTUNA	\$14,112.34	\$0.00	\$0.00	\$116.00	\$13,996.34	\$0.00
D	1112-02-022	0576 FONDO MINERO CALLE NAPOLEON GOMEZ SADA	\$18,933.11	\$0.00	\$0.00	\$116.00	\$18,817.11	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$669,539.01	\$0.00	\$0.00	\$0.00	\$669,539.01	\$0.00
D	1112-02-024	0594 FONDO MINERO CALLE DIEGO RIVERA	\$28,309.00	\$0.00	\$0.00	\$116.00	\$28,193.00	\$0.00
D	1112-02-025	0606 FONDO MINERO CALLE FRESNOS	\$20,061.68	\$0.00	\$0.00	\$116.00	\$19,945.68	\$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	\$200,730.00	\$104,122.16	\$104,662.38	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$45,769.90	\$0.00	\$3.81	\$9.28	\$45,764.43	\$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	\$35.03	\$0.00	\$420,484.34	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$526,235.40	\$0.00	\$43.85	\$0.00	\$526,279.25	\$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	\$786.62	\$232.00	\$157,252.28	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$205,056.87	\$0.00	\$1,030.75	\$0.00	\$206,087.62	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$2,241,906.09	\$0.00	\$12,624.02	\$0.00	\$2,254,530.11	\$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	\$1,428.85	\$0.00	\$285,683.61	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,183.24	\$0.00	\$36.11	\$0.00	\$7,219.35	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$8,036,277.37	\$0.00	\$40,395.69	\$0.00	\$8,076,673.06	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$0.00	\$0.00	\$2,301,276.48	\$464.00	\$2,300,812.48	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$572,851.31	\$0.00	\$98.66	\$0.00	\$572,949.97	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$2.00	\$1.00	\$1.00	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLLO	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-06-009	1792 FONDO MINERO 2016 CONST. DE DOMO EN JARDIN DE NIÑOS ESPERAZA Q.	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
Sumas =>			\$203,666,693.04	\$0.00	\$88,719,157.58	\$96,300,272.94	\$196,085,577.68	\$0.00

Analizar Diferencia =>

\$196,085,577.68