

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/may./2017 al 31/may./2017

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

Fecha y 25/ago./2017

hora de Impresión 10:42 a. 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	\$991,263.55	\$0.00	\$420,030.09	\$188,984.00	\$1,222,309.64	\$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	\$181,250.47	\$0.00	\$1.51	\$0.00	\$181,251.98	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,363,078.14	\$0.00	\$72.72	\$0.00	\$4,363,150.86	\$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	\$28,276.86	\$0.00	\$0.24	\$0.00	\$28,277.10	\$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	\$6,275,958.39	\$0.00	\$226.44	\$51,116.26	\$6,225,068.57	\$0.00
D	1112-01-009	1037 CULTURA	\$69,565.33	\$0.00	\$0.58	\$0.00	\$69,565.91	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,702.24	\$0.00	\$6.45	\$0.00	\$773,708.69	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,558.75	\$0.00	\$1.59	\$0.00	\$190,560.34	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$3,280,735.98	\$0.00	\$54.68	\$0.00	\$3,280,790.66	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$16,139,486.41	\$0.00	\$555.16	\$718,220.30	\$15,421,821.27	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,195.13	\$0.00	\$2.06	\$0.00	\$247,197.19	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,604.31	\$0.00	\$1.56	\$0.00	\$186,605.87	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,775.40	\$0.00	\$5.34	\$0.00	\$640,780.74	\$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	\$6,319.27	\$0.00	\$0.05	\$0.00	\$6,319.32	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.49	\$0.00	\$0.00	\$0.00	\$592.49	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,900.16	\$0.00	\$2.00	\$0.00	\$239,902.16	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,764.66	\$0.00	\$0.56	\$0.00	\$67,765.22	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,378.31	\$0.00	\$0.61	\$0.00	\$73,378.92	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$5,986,644.52	\$0.00	\$199.55	\$0.00	\$5,986,844.07	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$2,020,292.96	\$0.00	\$33.67	\$0.00	\$2,020,326.63	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$56,089,386.03	\$0.00	\$2,016.13	\$4,707,280.78	\$51,384,121.38	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$3,359,610.77	\$0.00	\$68.72	\$1,221.59	\$3,358,457.90	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$992,073.18	\$0.00	\$8.27	\$0.00	\$992,081.45	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,459.47	\$0.00	\$0.29	\$0.00	\$34,459.76	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$562,166.90	\$0.00	\$4.68	\$0.00	\$562,171.58	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$1,213,982.32	\$0.00	\$20.23	\$0.00	\$1,214,002.55	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$4,492.99	\$0.00	\$565,972.11	\$0.00	\$570,465.10	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,423.70	\$0.00	\$4.60	\$0.00	\$552,428.30	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$181,475.46	\$0.00	\$176,396.42	\$151,086.49	\$206,785.39	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$24,853.79	\$0.00	\$323,874.58	\$0.00	\$348,728.37	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$9,669.18	\$0.00	\$218,746.91	\$0.00	\$228,416.09	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$9,382.95	\$0.00	\$506,185.53	\$0.00	\$515,568.48	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$192,096.51	\$0.00	\$1.60	\$143,686.57	\$48,411.54	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$1,777.85	\$0.00	\$671,337.51	\$0.00	\$673,115.36	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$378,176.50	\$0.00	\$368,257.60	\$363,557.53	\$382,876.57	\$0.00
D	1112-01-040	7563 FISE 2016	\$498,034.60	\$0.00	\$4.15	\$0.00	\$498,038.75	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,029.25	\$0.00	\$2.40	\$0.00	\$288,031.65	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$16,109,042.70	\$0.00	\$3,539,740.26	\$9,769,139.42	\$9,879,643.54	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,229,603.75	\$0.00	\$53.83	\$0.00	\$3,229,657.58	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$5,114,229.61	\$0.00	\$345.13	\$0.00	\$5,114,574.74	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$29,902,877.19	\$0.00	\$9,968,369.61	\$159,578.76	\$39,711,668.04	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$2,189,613.44	\$0.00	\$10,664,509.31	\$9,070,875.86	\$3,783,246.89	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$5,805,078.41	\$0.00	\$27,630,783.66	\$26,933,693.71	\$6,502,168.36	\$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	1112-01-048	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	1112-02-001	3976 MICROCREDITOS	\$337,190.06	\$0.00	\$500.00	\$0.00	\$337,690.06	\$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	\$148,910.51	\$0.00	\$32,262.84	\$0.00	\$181,173.35	\$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	\$6,913.54	\$0.00	\$0.00	\$116.00	\$6,797.54	\$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	\$5,319.28	\$0.00	\$0.00	\$116.00	\$5,203.28	\$0.00
D	1112-02-012	0780 SUBSEMUN 2014	\$987,680.03	\$0.00	\$0.00	\$987,679.59	\$0.44	\$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	\$96,124.81	\$0.00	\$0.00	\$116.00	\$96,008.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$3,752.86	\$0.00	\$0.00	\$116.00	\$3,636.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$7,243.67	\$0.00	\$0.00	\$116.00	\$7,127.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$24,246.56	\$0.00	\$0.00	\$116.00	\$24,130.56	\$0.00
D	1112-02-018	1787 FONDO MINERO CALLE LA CURVA	\$16,501.65	\$0.00	\$0.00	\$116.00	\$16,385.65	\$0.00
D	1112-02-019	1808 FONDO MINERO CALLE CHAPARRERAS	\$6,140.82	\$0.00	\$0.00	\$116.00	\$6,024.82	\$0.00
D	1112-02-020	1817 FONDO MINERO CALLE INDUSTRIA TEXTIL	\$32,720.96	\$0.00	\$0.00	\$116.00	\$32,604.96	\$0.00
D	1112-02-021	1826 FONDO MINERO CALLE MONTURA	\$13,996.34	\$0.00	\$0.00	\$116.00	\$13,880.34	\$0.00
D	1112-02-022	0576 FONDO MINERO CALLE NAPOLEON GOMEZ SADA	\$18,817.11	\$0.00	\$0.00	\$116.00	\$18,701.11	\$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	\$28,193.00	\$0.00	\$0.00	\$116.00	\$28,077.00	\$0.00
D	1112-02-025	0606 FONDO MINERO CALLE FRESNOS	\$19,945.68	\$0.00	\$0.00	\$116.00	\$19,829.68	\$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	\$104,662.38	\$0.00	\$0.00	\$91,033.38	\$13,629.00	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$45,764.43	\$0.00	\$3.94	\$9.28	\$45,759.09	\$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	\$420,484.34	\$0.00	\$36.20	\$0.00	\$420,520.54	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$526,279.25	\$0.00	\$45.31	\$0.00	\$526,324.56	\$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	\$157,252.28	\$0.00	\$829.37	\$232.00	\$157,849.65	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$206,087.62	\$0.00	\$1,088.39	\$0.00	\$207,176.01	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$2,254,530.11	\$0.00	\$12,018.51	\$0.00	\$2,266,548.62	\$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	\$285,683.61	\$0.00	\$1,508.75	\$0.00	\$287,192.36	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,219.35	\$0.00	\$38.13	\$0.00	\$7,257.48	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$8,076,673.06	\$0.00	\$48,708.19	\$458.70	\$8,124,922.55	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$2,300,812.48	\$0.00	\$12,151.04	\$0.00	\$2,312,963.52	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$572,949.97	\$0.00	\$95.49	\$0.00	\$573,045.46	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$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	\$0.00	\$1.00	\$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLLO	\$0.00	\$0.00	\$1.00	\$0.00	\$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	\$1.00	\$0.00	\$1.00	\$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	\$0.00	\$1.00	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$1.00	\$0.00	\$0.00	\$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	\$0.00	\$1.00	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
Sumas =>			\$196,085,577.68	\$0.00	\$60,191,913.32	\$58,829,536.88	\$197,447,954.12	\$0.00

Analizar Diferencia =>

\$197,447,954.12