MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Balanza de Comprobación del 01/ago./2017 al 31/ago./2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión: 26/oct./2017 04:14 p. m.

Rep: rptBalanzaComprobacion
Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	7292 GASTO CORRIENTE	$1,459,367.68	$0.00	$261,105.52	$1,430,357.13	$290,116.07	$0.00
D	1112-01-002	5500 RAMO 23	$7,978.09	$0.00	$0.00	$0.00	$7,978.09	$0.00
D	1112-01-003	9225 ALIANZA CAMPO 07	$512,615.96	$0.00	$0.00	$0.00	$512,615.96	$0.00
D	1112-01-004	0252 MEJORAMIENTO A LA VIVIENDA	$181,255.05	$0.00	$1.56	$0.00	$181,256.61	$0.00
D	1112-01-005	7074 PROGRAMA VIVA	$4,369,142.53	$0.00	$6,306.02	$0.00	$4,375,448.55	$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	$28,277.58	$0.00	$0.24	$0.00	$28,277.82	$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	$5,909,463.10	$0.00	$8,745.24	$179,524.97	$5,738,683.37	$0.00
D	1112-01-009	1037 CULTURA	$69,567.09	$0.00	$0.60	$0.00	$69,567.69	$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	$773,721.80	$0.00	$6.66	$0.00	$773,728.46	$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	$190,563.57	$0.00	$1.64	$0.00	$190,565.21	$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	$2,641,427.79	$0.00	$3,996.66	$0.00	$2,645,424.45	$0.00
D	1112-01-013	0201 FONDO III 2015	$14,416,452.94	$0.00	$22,055.52	$710,230.92	$13,728,277.54	$0.00
D	1112-01-014	0589 FONDO IV 2015	$247,201.38	$0.00	$2.13	$0.00	$247,203.51	$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	$186,609.04	$0.00	$1.61	$0.00	$186,610.65	$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	$640,791.60	$0.00	$5.52	$0.00	$640,797.12	$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	$6,319.42	$0.00	$0.05	$0.00	$6,319.47	$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	$592.50	$0.00	$0.01	$0.00	$592.51	$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	$239,906.23	$0.00	$2.07	$0.00	$239,908.30	$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	$67,766.36	$0.00	$0.58	$0.00	$67,766.94	$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	$73,380.16	$0.00	$0.63	$0.00	$73,380.79	$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	$5,995,168.72	$0.00	$8,652.88	$0.00	$6,003,821.60	$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	$1,712,368.32	$0.00	$2,471.48	$357,025.05	$1,357,814.75	$0.00
D	1112-01-025	5123 FONDO III 2016	$41,142,819.24	$0.00	$65,652.01	$9,033,365.40	$32,175,105.85	$0.00
D	1112-01-026	5352 FONDO IV 2016	$4,685.70	$0.00	$15.00	$0.00	$4,700.70	$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	$992,098.26	$0.00	$8.54	$0.00	$992,106.80	$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	$34,460.35	$0.00	$0.30	$0.00	$34,460.65	$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	$562,181.10	$0.00	$4.84	$0.00	$562,185.94	$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	$1,214,043.69	$0.00	$20.91	$0.00	$1,214,064.60	$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	$10,325.73	$0.00	$2.73	$0.00	$10,328.46	$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	$552,437.66	$0.00	$4.76	$0.00	$552,442.42	$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	$3,616.64	$0.00	$0.03	$0.00	$3,616.67	$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	$5,748.97	$0.00	$0.05	$0.00	$5,749.02	$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	$14,179.23	$0.00	$1.33	$0.00	$14,180.56	$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	$91,728.95	$0.00	$2.21	$0.00	$91,731.16	$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	$288,144.02	$0.00	$0.91	$284,807.93	$3,337.00	$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	$14,007.52	$0.00	$3.06	$0.00	$14,010.58	$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	$6,998.82	$0.00	$0.06	$0.00	$6,998.88	$0.00
D	1112-01-040	7563 FISE 2016	$332,089.67	$0.00	$3.92	$165,957.52	$166,136.07	$0.00
D	1112-01-041	4003 FENAFRE 2016	$288,036.53	$0.00	$2.48	$0.00	$288,039.01	$0.00
D	1112-01-042	1064 GASTO CORRIENTE	$1,813,225.36	$0.00	$6,750,698.85	$7,381,751.81	$1,182,172.40	$0.00
D	1112-01-043	4015 FISE 2015	$3,234,092.69	$0.00	$4,667.79	$0.00	$3,238,760.48	$0.00
D	1112-01-044	3439 PRODDER 2016	$48,093.13	$0.00	$3,684.11	$0.00	$51,777.24	$0.00
D	1112-01-045	5497 FONDO III 2017	$58,851,692.59	$0.00	$10,049,928.86	$10,914,253.94	$57,987,367.51	$0.00
D	1112-01-046	5527 FONDO IV 2017	$64,640.55	$0.00	$10,669,437.22	$10,724,446.22	$9,631.55	$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	$5,634,533.45	$0.00	$25,782,291.23	$25,693,098.66	$5,723,726.02	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	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	$0.00	$0.00	$0.00	$0.00
D	1112-01-053	4076 HABITAT 2017 RECURSO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-055	8485 FORTALECIMIENTO FINANCIERO B2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	$6,617,639.78	$0.00	$2,638,033.35	$11,510,561.41	-$2,254,888.28	$0.00
D	1112-01-057	8977 PRODDER 2017	$2,605,591.00	$0.00	$3.62	$2,265,138.00	$340,456.62	$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	$5,260,000.00	$0.00	$2,350,487.20	$487.20	$7,610,000.00	$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	$755,678.00	$0.00	$0.00	$0.00	$755,678.00	$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	$1,080,843.00	$0.00	$0.00	$0.00	$1,080,843.00	$0.00
D	1112-02-001	3976 MICROCREDITOS	$337,690.06	$0.00	$0.00	$0.00	$337,690.06	$0.00
D	1112-02-002	7285 SUBSEMUN 2009	$145,852.33	$0.00	$0.00	$290.00	$145,562.33	$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	$252,568.65	$0.00	$0.00	$103,663.93	$148,904.72	$0.00
D	1112-02-004	1190 FONDO III 2010	$100,493.83	$0.00	$0.00	$290.00	$100,203.83	$0.00
D	1112-02-005	3020 FONDO III 2011	$160,114.07	$0.00	$0.00	$0.00	$160,114.07	$0.00
D	1112-02-006	1768 SUBSEMUN 2011	$6,217.54	$0.00	$0.00	$290.00	$5,927.54	$0.00
D	1112-02-007	6668 FONDO III 2012	$361,202.21	$0.00	$0.00	$138,158.32	$223,043.89	$0.00
D	1112-02-008	5736 FIDEM	$275,111.52	$0.00	$0.00	$0.00	$275,111.52	$0.00
D	1112-02-009	6627 FONDO III 2013	$1,723,719.09	$0.00	$0.00	$0.00	$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	$4,623.28	$0.00	$0.00	$290.00	$4,333.28	$0.00
D	1112-02-012	0780 SUBSEMUN 2014	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
D	1112-02-013	8603 SUBSEMUN 2015	$148,394.88	$0.00	$0.00	$464.00	$147,930.88	$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	$95,428.81	$0.00	$0.00	$290.00	$95,138.81	$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	$3,056.86	$0.00	$0.00	$290.00	$2,766.86	$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	$6,547.67	$0.00	$0.00	$290.00	$6,257.67	$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	$23,550.56	$0.00	$0.00	$290.00	$23,260.56	$0.00
D	1112-02-018	1787 FONDO MINERO CALLE LA CURVA	$15,805.65	$0.00	$2,310.36	$5,755.70	$12,360.31	$0.00
D	1112-02-019	1808 FONDO MINERO CALLE CHAPARRERAS	$5,444.82	$0.00	$2,163.40	$7,608.22	$0.00	$0.00
D	1112-02-020	1817 FONDO MINERO CALLE INDUSTRIA TEXTIL	$32,024.96	$0.00	$2,300.04	$34,325.00	$0.00	$0.00
D	1112-02-021	1826 FONDO MINERO CALLE MONTURA	$13,300.34	$0.00	$1,931.40	$15,231.74	$0.00	$0.00
D	1112-02-022	0576 FONDO MINERO CALLE NAPOLEON GOMEZ SADA	$18,121.11	$0.00	$2,300.04	$20,421.15	$0.00	$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	$315,623.03	$0.00	$311.31	$0.00	$315,934.34	$0.00
D	1112-02-024	0594 FONDO MINERO CALLE DIEGO RIVERA	$27,497.00	$0.00	$2,320.68	$29,817.68	$0.00	$0.00
D	1112-02-025	0606 FONDO MINERO CALLE FRESNOS	$19,249.68	$0.00	$2,331.00	$21,580.68	$0.00	$0.00
D	1112-02-026	0615 FONDO MINERO PROYECTO DE EFICIENCIA	$620,020.51	$0.00	$17.40	$620,037.91	$0.00	$0.00
D	1112-02-027	8565 DIF MUNICIPAL	$80,830.24	$0.00	$402,720.00	$283,565.13	$199,985.11	$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	$45,745.95	$0.00	$3.93	$16.24	$45,733.64	$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	$420,591.79	$0.00	$36.21	$0.00	$420,628.00	$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	$526,413.74	$0.00	$38.83	$83,457.08	$442,995.49	$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	$159,101.95	$0.00	$887.99	$232.00	$159,757.94	$0.00
D	1112-04-002	3584 FOPADEM 2015	$209,433.28	$0.00	$1,170.44	$0.00	$210,603.72	$0.00
D	1112-04-003	3138 FORTASEG 2016	$2,291,305.75	$0.00	$11,597.88	$2,291,305.20	$11,598.43	$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	$3,331,230.55	$0.00	$0.00	$0.00	$3,331,230.55	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1112-04-005	9048 FORTALECE 2016	$290,321.44	$0.00	$1,622.49	$0.00	$291,943.93	$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	$7,336.55	$0.00	$41.00	$0.00	$7,377.55	$0.00
D	1112-04-007	0305 FORTASEG 2017	$8,027,694.07	$0.00	$2,453,842.29	$3,202,128.30	$7,279,408.06	$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	$2,320,739.74	$0.00	$12,969.71	$0.00	$2,333,709.45	$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	$1,997,666.00	$0.00	$0.00	$0.00	$1,997,666.00	$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	$573,239.67	$0.00	$98.72	$0.00	$573,338.39	$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	$284,667.30	$0.00	$170.29	$0.00	$284,837.59	$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	$320,517.01	$0.00	$191.74	$0.00	$320,708.75	$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	$271,134.35	$0.00	$162.20	$0.00	$271,296.55	$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	$201,606.35	$0.00	$120.60	$0.00	$201,726.95	$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	$105,454.04	$0.00	$63.08	$0.00	$105,517.12	$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	$322,956.63	$0.00	$193.20	$0.00	$323,149.83	$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	$374,327.61	$0.00	$223.93	$0.00	$374,551.54	$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLLO	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1112-06-009	1792 FONDO MINERO 2016 CONST. DE DOMO EN JARDIN DE NIÑOS ESPERAZA Q.	$229,677.93	$0.00	$137.40	$0.00	$229,815.33	$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	$322,578.37	$0.00	$192.97	$0.00	$322,771.34	$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	$1,312,744.49	$0.00	$1,099.45	$0.00	$1,313,843.94	$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	$319,773.26	$0.00	$191.29	$0.00	$319,964.55	$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	$326,584.03	$0.00	$195.37	$0.00	$326,779.40	$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	$2,792,778.34	$0.00	$2,339.00	$0.00	$2,795,117.34	$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	$715,707.21	$0.00	$428.15	$0.00	$716,135.36	$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	$2,044,550.18	$0.00	$1,712.34	$0.00	$2,046,262.52	$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	$516,176.22	$0.00	$308.78	$0.00	$516,485.00	$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	$1,271,115.32	$0.00	$1,064.58	$0.00	$1,272,179.90	$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	$776,202.13	$0.00	$464.33	$0.00	$776,666.46	$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	$612,847.62	$0.00	$366.61	$0.00	$613,214.23	$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	$395,760.75	$0.00	$236.75	$0.00	$395,997.50	$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	$4,645,737.07	$0.00	$3,890.88	$0.00	$4,649,627.95	$0.00
D	1112-06-023	2738 FORTALECIMIENTO FINANCIERO A 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Balanza de Comprobación del 01/ago./2017 al 31/ago./2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión 26/oct./2017 04:14 p. m.

Rep: rptBalanzaComprobacion
Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-024	2746 FISE 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-06-025	5920 FORTALECE 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-06-026	6456 FORTALECE B 2017	$6,335,347.59	$0.00	$6,821.48	$0.00	$6,342,169.07	$0.00
D	1112-06-027	8258 FONDO MINERO 2016	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
D	1112-06-028	8266 FONDO MINERO 2016	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
D	1112-06-029	5458 FONDO MINERO 2016	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
		Sumas =>	$223,393,605.08	$0.00	$61,550,832.53	$87,512,025.44	$197,432,412.17	$0.00

Analizar Diferencia => $197,432,412.17