MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/feb./2018 al 28/feb./2018

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

Fecha y hora de Impresión | 28/jun./2018 11:36 a. m.

Rep: rptBalanzaComprobacion
Usr: supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1112-01-001	7292 GASTO CORRIENTE	$414,799.41	$0.00	$232,245.48	$53,910.40	$593,134.49	$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	$181,264.31	$0.00	$1.56	$0.00	$181,265.87	$0.00
D	1112-01-005	7074 PROGRAMA VIVA	$4,406,845.96	$0.00	$6,596.09	$0.00	$4,413,442.05	$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	$28,279.02	$0.00	$0.24	$0.00	$28,279.26	$0.00
D	1112-01-008	0558 FONDO III 2014	$2,131,649.78	$0.00	$4,121.56	$293,991.56	$1,841,779.78	$0.00
D	1112-01-009	1037 CULTURA	$69,570.65	$0.00	$0.60	$0.00	$69,571.25	$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	$773,761.34	$0.00	$6.66	$0.00	$773,768.00	$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	$190,573.31	$0.00	$1.64	$0.00	$190,574.95	$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	$1,792,924.27	$0.00	$2,683.62	$839,512.38	$956,095.51	$0.00
D	1112-01-013	0201 FONDO III 2015	$8,277,079.45	$0.00	$13,408.63	$924,503.54	$7,365,984.54	$0.00
D	1112-01-014	0589 FONDO IV 2015	$247,214.02	$0.00	$2.13	$0.00	$247,216.15	$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	$186,618.60	$0.00	$1.61	$0.00	$186,620.21	$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	$640,824.36	$0.00	$5.52	$0.00	$640,829.88	$0.00
D	1112-01-018	5021 FRESNIBUS	$6,319.72	$0.00	$0.05	$0.00	$6,319.77	$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	$592.54	$0.00	$0.01	$0.00	$592.55	$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	$239,918.51	$0.00	$2.07	$0.00	$239,920.58	$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	$67,769.80	$0.00	$0.58	$0.00	$67,770.38	$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	$73,383.90	$0.00	$0.63	$0.00	$73,384.53	$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	$6,046,903.91	$0.00	$9,050.90	$0.00	$6,055,954.81	$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	$685,592.70	$0.00	$427.55	$0.00	$686,020.25	$0.00
D	1112-01-025	5123 FONDO III 2016	$9,646,861.36	$0.00	$19,339.23	$1,178,927.75	$8,487,272.84	$0.00
D	1112-01-026	5352 FONDO IV 2016	$219,520.59	$0.00	$1.89	$0.00	$219,522.48	$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	$29,646.29	$0.00	$0.26	$0.00	$29,646.55	$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	$34,462.13	$0.00	$0.30	$0.00	$34,462.43	$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	$1,386.10	$0.00	$0.01	$0.00	$1,386.11	$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	$27,878.61	$0.00	$0.24	$0.00	$27,878.85	$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	$2,206.29	$0.00	$0.02	$0.00	$2,206.31	$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	$2,682.77	$0.00	$0.14	$0.00	$2,682.91	$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	$1,087.00	$0.00	$0.01	$0.00	$1,087.01	$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	$1,100.45	$0.00	$0.01	$0.00	$1,100.46	$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	$11,085.89	$0.00	$0.10	$0.00	$11,085.99	$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	$84,827.56	$0.00	$0.73	$0.00	$84,828.29	$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	$1,272.64	$0.00	$0.01	$0.00	$1,272.65	$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	$4,384.04	$0.00	$0.04	$0.00	$4,384.08	$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	$1,715.32	$0.00	$0.01	$0.00	$1,715.33	$0.00
D	1112-01-040	7563 FISE 2016	$182.05	$0.00	$0.00	$0.00	$182.05	$0.00
D	1112-01-041	4003 FENAFRE 2016	$288,052.89	$0.00	$6.71	$0.00	$288,059.60	$0.00
D	1112-01-042	1064 GASTO CORRIENTE	$19,496,956.18	$0.00	$19,449,167.43	$23,563,508.72	$15,382,614.89	$0.00
D	1112-01-043	4015 FISE 2015	$3,262,001.21	$0.00	$4,882.51	$0.00	$3,266,883.72	$0.00
D	1112-01-044	3439 PRODDER 2016	$58,805.38	$0.00	$799.96	$0.00	$59,605.34	$0.00
D	1112-01-045	5497 FONDO III 2017	$65,406,064.73	$0.00	$103,191.39	$15,660,314.09	$49,848,942.03	$0.00
D	1112-01-046	5527 FONDO IV 2017	$143,326.41	$0.00	$106.28	$0.00	$143,432.69	$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	$2,758,081.54	$0.00	$20,443,306.53	$19,006,027.65	$4,195,360.42	$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	$63,303.72	$0.00	$5.85	$55,440.00	$7,869.57	$0.00
D	1112-01-057	8977 PRODDER 2017	$339,286.59	$0.00	$44.58	$0.00	$339,331.17	$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	1112-01-058	2639 APOYOS EXTRAORDINARIOS	$7,194,151.85	$0.00	$179.65	$2,044,706.59	$5,149,624.91	$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	$231,265.09	$0.00	$1.99	$0.00	$231,267.08	$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	$250,015.35	$0.00	$2.15	$0.00	$250,017.50	$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	$27,014.02	$0.00	$0.23	$0.00	$27,014.25	$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	$35,511.61	$0.00	$0.31	$0.00	$35,511.92	$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	$24,502.99	$0.00	$0.21	$0.00	$24,503.20	$0.00
D	1112-01-066	4251 FONDO III 2018	$0.00	$0.00	$10,331,378.00	$0.00	$10,331,378.00	$0.00
D	1112-01-067	4181 FONDO IV 2018	$0.00	$0.00	$11,572,055.00	$0.00	$11,572,055.00	$0.00
D	1112-02-001	3976 MICROCREDITOS	$7,276.26	$0.00	$0.00	$290.00	$6,986.26	$0.00
D	1112-02-002	7285 SUBSEMUN 2009	$144,112.33	$0.00	$0.00	$290.00	$143,822.33	$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	$111,448.92	$0.00	$0.00	$290.00	$111,158.92	$0.00
D	1112-02-004	1190 FONDO III 2010	$98,753.83	$0.00	$0.00	$290.00	$98,463.83	$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	$4,477.54	$0.00	$0.00	$290.00	$4,187.54	$0.00
D	1112-02-007	6668 FONDO III 2012	$109,791.38	$0.00	$0.00	$290.00	$109,501.38	$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	$1,055,172.06	$0.00	$0.00	$0.00	$1,055,172.06	$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	$2,883.28	$0.00	$0.00	$290.00	$2,593.28	$0.00
D	1112-02-013	8603 SUBSEMUN 2015	$145,610.88	$0.00	$0.00	$464.00	$145,146.88	$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	$93,688.81	$0.00	$0.00	$290.00	$93,398.81	$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	$1,316.86	$0.00	$0.00	$290.00	$1,026.86	$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	$4,807.67	$0.00	$0.00	$290.00	$4,517.67	$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	$21,810.56	$0.00	$0.00	$290.00	$21,520.56	$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	$121,668.21	$0.00	$0.00	$18,793.07	$102,875.14	$0.00
D	1112-02-027	8565 DIF MUNICIPAL	$193,409.45	$0.00	$0.00	$155,939.71	$37,469.74	$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	$0.00	$0.00	$0.00	$579.00	-$579.00	$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	$0.00	$0.00	$0.00	$579.00	-$579.00	$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	$0.00	$0.00	$0.00	$579.00	-$579.00	$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	$0.00	$0.00	$0.00	$869.00	-$869.00	$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	$0.00	$0.00	$0.00	$579.00	-$579.00	$0.00
D	1112-02-033	9684 APOYO PARA PROYECTOS DE DISEÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	$41,646.76	$0.00	$3.23	$0.00	$41,649.99	$0.00
D	1112-03-002	3213 PROSSANEAR	$531.78	$0.00	$0.00	$0.00	$531.78	$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	$420,806.77	$0.00	$32.72	$0.00	$420,839.49	$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	$49,496.06	$0.00	$3.84	$0.00	$49,499.90	$0.00
D	1112-03-006	2316 RECURSO ESTATAL	$759,268.59	$0.00	$0.00	$0.00	$759,268.59	$0.00
D	1112-04-001	9119 FOPADEM 2014	$163,115.50	$0.00	$896.16	$232.00	$163,779.66	$0.00
D	1112-04-002	3584 FOPADEM 2015	$215,360.12	$0.00	$1,184.58	$0.00	$216,544.70	$0.00
D	1112-04-003	3138 FORTASEG 2016	$90.08	$0.00	$1.02	$91.10	$0.00	$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	$3,478,706.12	$0.00	$19,152.21	$0.00	$3,497,858.33	$0.00
D	1112-04-005	9048 FORTALECE 2016	$298,537.36	$0.00	$1,642.09	$0.00	$300,179.45	$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	$7,544.18	$0.00	$41.50	$0.00	$7,585.68	$0.00
D	1112-04-007	0305 FORTASEG 2017	$1,919.62	$0.00	$2.60	$1,922.22	$0.00	$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	$13,325.10	$0.00	$24.13	$13,349.23	$0.00	$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	$2,851,473.60	$0.00	$13,220.60	$792,855.72	$2,071,838.48	$0.00

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

Fecha y hora de Impresión | 28/jun./2018 11:36 a. 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	1112-04-010	8886 3X1 2017 CLUB LA PUMA	$841,142.57	$0.00	$5,951.40	$0.00	$847,093.97	$0.00
D	1112-04-011	5318 PAICE 2017	$3,540,487.82	$0.00	$19,474.26	$0.00	$3,559,962.08	$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	$240,360.00	$0.00	$0.00	$0.00	$240,360.00	$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	$485,640.00	$0.00	$0.00	$0.00	$485,640.00	$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	$1,021,616.00	$0.00	$0.00	$0.00	$1,021,616.00	$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	-$232.00	$0.00	$0.00	$0.00	-$232.00	$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	-$116.01	$0.00	$3,306.25	$0.00	$3,190.24	$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	$2,348.48	$0.00	$73,557.15	$0.00	$75,905.63	$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	$551,199.84	$0.00	$95.22	$1,740.00	$549,555.06	$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	-$269,142.86	$0.00	$19.08	$0.00	-$269,123.78	$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	-$235,176.42	$0.00	$58.83	$0.00	-$235,117.59	$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	-$197,702.78	$0.00	$50.48	$0.00	-$197,652.30	$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	-$105,408.20	$0.00	$55.25	$0.00	-$105,352.95	$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	$20,806.14	$0.00	$41.09	$81,528.57	-$60,681.34	$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	-$221,984.09	$0.00	$67.90	$0.00	-$221,916.19	$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	-$261,253.98	$0.00	$22.71	$0.00	-$261,231.27	$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.	-$128,506.69	$0.00	$65.17	$0.00	-$128,441.52	$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	-$236,675.02	$0.00	$59.22	$0.00	-$236,615.80	$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	-$54,536.11	$0.00	$1,068.76	$0.00	-$53,467.35	$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	$320,928.35	$0.00	$184.59	$0.00	$321,112.94	$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	-$393,197.85	$0.00	$0.00	$0.00	-$393,197.85	$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	$31,816.77	$0.00	$190.25	$0.00	$32,007.02	$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	$180,711.92	$0.00	$148.02	$0.00	$180,859.94	$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	$546,998.35	$0.00	$329.43	$540,690.00	$6,637.78	$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	-$379,635.27	$0.00	$94.23	$0.00	-$379,541.04	$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	$167,579.71	$0.00	$141.97	$159,080.31	$8,641.37	$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	$210,587.98	$0.00	$168.92	$0.00	$210,756.90	$0.00

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Rep: rptBalanzaComprobacion
Usr: supervisor

Fecha y hora de Impresión: 28/jun./2018 11:36 a. m.

			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	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	-$607,454.97	$0.00	$17.39	$0.00	-$607,437.58	$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	-$126,949.07	$0.00	$245.75	$216,726.40	-$343,429.72	$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	-$4,625,010.38	$0.00	$152.49	$0.00	-$4,624,857.89	$0.00
D	1112-06-024	2746 FISE 2017	$1,002,896.16	$0.00	$807.57	$0.00	$1,003,703.73	$0.00
D	1112-06-026	6456 FORTALECE B 2017	$9,975,299.28	$0.00	$10,389.50	$492,593.45	$9,493,095.33	$0.00
D	1112-06-027	8258 FONDO MINERO 2016	$7,898,144.68	$0.00	$7,135.71	$1,961,806.44	$5,943,473.95	$0.00
D	1112-06-028	8266 FONDO MINERO 2016	$615,792.40	$0.00	$304.27	$245,100.22	$370,996.45	$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	$11.66	$0.00	$416.87	$0.00	$428.53	$0.00
		Sumas =>	$167,407,644.97	$0.00	$62,353,853.32	$68,310,130.12	$161,451,368.17	$0.00

Analizar Diferencia => $161,451,368.17