MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2018 al 31/jul./2018

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

Fecha y hora de Impresión: 26/sep./2018 03:09 p. m.

Rep: rptBalanzaComprobacion
Usr: supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	7292 GASTO CORRIENTE	$218,197.18	$0.00	$126,395.67	$325,405.18	$19,187.67	$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	$5,478.71	$0.00	$1.51	$0.00	$5,480.22	$0.00
D	1112-01-005	7074 PROGRAMA VIVA	$4,439,849.20	$0.00	$6,744.13	$0.00	$4,446,593.33	$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	$28,280.20	$0.00	$0.24	$0.00	$28,280.44	$0.00
D	1112-01-008	0558 FONDO III 2014	$422,797.68	$0.00	$761.74	$0.00	$423,559.42	$0.00
D	1112-01-009	1037 CULTURA	$69,573.57	$0.00	$0.58	$0.00	$69,574.15	$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	$773,793.79	$0.00	$6.45	$0.00	$773,800.24	$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	$20,059.38	$0.00	$0.17	$0.00	$20,059.55	$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	$535,836.89	$0.00	$813.94	$0.00	$536,650.83	$0.00
D	1112-01-013	0201 FONDO III 2015	$1,615,237.98	$0.00	$4,380.08	$0.00	$1,619,618.06	$0.00
D	1112-01-014	0589 FONDO IV 2015	$122.76	$0.00	$2.06	$0.00	$124.82	$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	$186,626.44	$0.00	$1.56	$0.00	$186,628.00	$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	$319,861.25	$0.00	$2.67	$0.00	$319,863.92	$0.00
D	1112-01-018	5021 FRESNIBUS	$6,319.97	$0.00	$0.05	$0.00	$6,320.02	$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	$592.57	$0.00	$0.00	$0.00	$592.57	$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	$239,928.59	$0.00	$2.00	$0.00	$239,930.59	$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	$67,772.63	$0.00	$0.56	$0.00	$67,773.19	$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	$73,386.97	$0.00	$0.61	$0.00	$73,387.58	$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	$6,092,189.67	$0.00	$9,254.04	$0.00	$6,101,443.71	$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	$330,063.27	$0.00	$208.90	$0.00	$330,272.17	$0.00
D	1112-01-025	5123 FONDO III 2016	$280,145.44	$0.00	$863.07	$0.00	$281,008.51	$0.00
D	1112-01-026	5352 FONDO IV 2016	$442.46	$0.00	$1.83	$0.00	$444.29	$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	$29,647.55	$0.00	$0.25	$0.00	$29,647.80	$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	$34,463.59	$0.00	$0.29	$0.00	$34,463.88	$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	$1,386.15	$0.00	$0.01	$0.00	$1,386.16	$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	$27,879.78	$0.00	$0.23	$0.00	$27,880.01	$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	$2,206.39	$0.00	$0.02	$0.00	$2,206.41	$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	$2,682.99	$0.00	$0.02	$0.00	$2,683.01	$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	$1,087.05	$0.00	$0.01	$0.00	$1,087.06	$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	$1,100.50	$0.00	$0.01	$0.00	$1,100.51	$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	$11,086.37	$0.00	$0.09	$0.00	$11,086.46	$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	$84,831.12	$0.00	$0.71	$0.00	$84,831.83	$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	$1,272.69	$0.00	$0.01	$0.00	$1,272.70	$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	$4,384.23	$0.00	$0.04	$0.00	$4,384.27	$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	$1,715.37	$0.00	$0.01	$0.00	$1,715.38	$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	$288,070.97	$0.00	$2.40	$0.00	$288,073.37	$0.00
D	1112-01-042	1064 GASTO CORRIENTE	$465,914.12	$0.00	$3,062,859.41	$2,301,412.05	$1,227,361.48	$0.00
D	1112-01-043	4015 FISE 2015	$57,130.10	$0.00	$4,992.09	$0.00	$62,122.19	$0.00
D	1112-01-044	3439 PRODDER 2016	$61,328.55	$0.00	$93.16	$0.00	$61,421.71	$0.00
D	1112-01-045	5497 FONDO III 2017	$2,182,874.01	$0.00	$411,240.22	$402,607.10	$2,191,507.13	$0.00
D	1112-01-046	5527 FONDO IV 2017	$794.05	$0.00	$219.18	$0.00	$1,013.23	$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	$1,425,555.19	$0.00	$49,888,024.76	$43,104,659.98	$8,208,919.97	$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	$281,347.98	$0.00	$2.35	$0.00	$281,350.33	$0.00
D	1112-01-057	8977 PRODDER 2017	-$630,724.29	$0.00	$3,952,032.33	$3,321,308.04	$0.00	$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	$3,664,277.97	$0.00	$29.23	$1,627,513.98	$2,036,793.22	$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	$231,274.79	$0.00	$1.93	$0.00	$231,276.72	$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	$250,025.82	$0.00	$2.08	$0.00	$250,027.90	$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	$6,372.79	$0.00	$0.05	$0.00	$6,372.84	$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	$5,196.44	$0.00	$0.04	$0.00	$5,196.48	$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-065	9972 MERCADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-066	4254 FONDO III 2018	$52,921,483.51	$0.00	$10,396,458.56	$8,137,534.00	$55,180,408.07	$0.00
D	1112-01-067	4181 FONDO IV 2018	$16,051,418.97	$0.00	$11,580,509.78	$14,959,362.35	$12,672,566.40	$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	$4,019,679.14	$0.00	$25.33	$451,272.48	$3,568,431.99	$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	$11,925.00	$0.00	$23,490.83	$0.00	$35,415.83	$0.00
D	1112-01-070	8290 APOYOS EXTRAORDINARIOS 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-071	9140 PROGR EN CONCURRENCIA EN MPIOS 2018	$1,999,520.57	$0.00	$8.33	$0.00	$1,999,528.90	$0.00
D	1112-01-072	5873 PRODDER 2018	$0.00	$0.00	$1,333,611.00	$1,333,209.00	$402.00	$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	$0.00	$0.00	$7,000,000.00	$3,000,000.00	$4,000,000.00	$0.00
D	1112-02-001	3976 MICROCREDITOS	$9,726.26	$0.00	$0.00	$290.00	$9,436.26	$0.00
D	1112-02-002	7285 SUBSEMUN 2009	$142,662.33	$0.00	$0.00	$290.00	$142,372.33	$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	$59,981.52	$0.00	$0.00	$290.00	$59,691.52	$0.00
D	1112-02-004	1190 FONDO III 2010	-$2,627.40	$0.00	$4,083.20	$1,459.28	-$3.48	$0.00
D	1112-02-005	3020 FONDO III 2011	$98,166.15	$0.00	$0.00	$331.76	$97,834.39	$0.00
D	1112-02-006	1768 SUBSEMUN 2011	$3,027.54	$0.00	$0.00	$290.00	$2,737.54	$0.00
D	1112-02-007	6668 FONDO III 2012	$1,118.49	$0.00	$0.00	$331.76	$786.73	$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	-$875.79	$0.00	$1,165.79	$331.76	-$41.76	$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	$1,433.28	$0.00	$0.00	$290.00	$1,143.28	$0.00
D	1112-02-013	8603 SUBSEMUN 2015	$143,290.88	$0.00	$0.00	$464.00	$142,826.88	$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	$92,238.81	$0.00	$0.00	$290.00	$91,948.81	$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	$156.86	$0.00	$423.14	$580.00	$0.00	$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	$3,357.67	$0.00	$0.00	$290.00	$3,067.67	$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	$20,360.56	$0.00	$0.00	$290.00	$20,070.56	$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	$101,715.14	$0.00	$0.00	$290.00	$101,425.14	$0.00
D	1112-02-027	8565 DIF MUNICIPAL	$229,465.22	$0.00	$8,911.21	$0.00	$238,376.43	$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	$28,041,604.54	$0.00	$0.00	$2,444,672.29	$25,596,932.25	$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	$4,999,341.00	$0.00	$0.00	$1,996,875.35	$3,002,465.65	$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	$4,032,896.00	$0.00	$0.00	$1,580,486.78	$2,452,409.22	$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	$951,094.00	$0.00	$0.00	$349,979.47	$601,114.53	$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	$1,601,247.29	$0.00	$0.00	$0.00	$1,601,247.29	$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	1112-02-034	9320 DIF MUNICIPAL 2018	$158,624.02	$0.00	$0.00	$152,011.41	$6,612.61	$0.00
D	1112-02-035	7115 PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSP. DE GENERO 2018	$199,711.00	$0.00	$0.00	$100,290.00	$99,421.00	$0.00
D	1112-02-036	5017 FORTALECIMIENTO A LOS MECAN. ADELANTO DE LAS MUJERES EN LOS MPIOS.	$50,000.00	$0.00	$0.00	$869.00	$49,131.00	$0.00
D	1112-02-037	1055 REC FED CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	$0.00	$0.00	$1.00	$0.00	$1.00	$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	1112-02-038	0674 REC EST CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-039	1215 REC MUN CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-040	1288 REC FED CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-041	1411 REC EST CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-042	1523 REC MUN CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-043	1596 REC FED CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-044	1279 REC EST CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-045	1608 REC MUN CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-046	1738 REC FED PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-047	1822 REC EST PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-048	2070 REC MUN PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-049	2128 REC FED RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-050	2173 REC EST RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-051	0357 REC MUN RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-052	0964 REC FED RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-053	1064 REC EST RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-054	1167 REC MUN RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-055	1439 REC FED RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-056	1532 REC EST RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-02-057	1710 REC MUN RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	$41,636.24	$0.00	$3.58	$0.00	$41,639.82	$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	$420,982.10	$0.00	$36.25	$0.00	$421,018.35	$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	$49,516.66	$0.00	$4.26	$0.00	$49,520.92	$0.00
D	1112-03-006	2316 RECURSO ESTATAL	$1,002,057.98	$0.00	$0.00	$0.00	$1,002,057.98	$0.00
D	1112-04-001	9119 FOPADEM 2014	$166,845.20	$0.00	$1,058.25	$232.00	$167,671.45	$0.00
D	1112-04-002	3584 FOPADEM 2015	$219,169.66	$0.00	$18.87	$0.00	$219,188.53	$0.00
D	1112-04-003	3138 FORTASEG 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	$3,583,437.43	$0.00	$22,757.32	$0.00	$3,606,194.75	$0.00
D	1112-04-005	9048 FORTALECE 2016	$303,818.25	$0.00	$1,929.46	$0.00	$305,747.71	$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	$7,677.63	$0.00	$0.00	$0.00	$7,677.63	$0.00
D	1112-04-007	0305 FORTASEG 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$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	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	$118,430.77	$0.00	$752.12	$0.00	$119,182.89	$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	$523,705.27	$0.00	$3,325.89	$0.00	$527,031.16	$0.00
D	1112-04-011	5318 PAICE 2017	$5,536,616.21	$0.00	$35,161.36	$0.00	$5,571,777.57	$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	$243,300.34	$0.00	$781.90	$0.00	$244,082.24	$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	$11,878.27	$0.00	$838.66	$0.00	$12,716.93	$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	$524,645.92	$0.00	$3,331.87	$0.00	$527,977.79	$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	$943,372.65	$0.00	$5,168.80	$182,446.42	$766,095.03	$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	$378,650.17	$0.00	$2,404.69	$0.00	$381,054.86	$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	$8,067,343.08	$0.00	$51,233.23	$0.00	$8,118,576.31	$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	$1,793,285.03	$0.00	$10,203.38	$199,500.70	$1,603,987.71	$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	$1,534,386.44	$0.00	$9,744.42	$0.00	$1,544,130.86	$0.00
D	1112-04-022	5321 FORTASEG 2018	$6,871,224.15	$0.00	$34,530.31	$2,907,106.51	$3,998,647.95	$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	$2,176,442.10	$0.00	$13,821.92	$0.00	$2,190,264.02	$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	$0.00	$0.00	$103.56	$0.00	$103.56	$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	$0.00	$0.00	$33.02	$0.00	$33.02	$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	$0.00	$0.00	$19.87	$0.00	$19.87	$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	$0.00	$0.00	$33.14	$0.00	$33.14	$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	$0.00	$0.00	$15.68	$0.00	$15.68	$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	$0.00	$0.00	$21.83	$0.00	$21.83	$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	$0.00	$0.00	$7.82	$0.00	$7.82	$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	$0.00	$0.00	$4.09	$0.00	$4.09	$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	$0.00	$0.00	$12.72	$0.00	$12.72	$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	$0.00	$0.00	$6.59	$0.00	$6.59	$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	$542,960.83	$0.00	$90.76	$0.00	$543,051.59	$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	$14,260.65	$0.00	$7.59	$348.00	$13,920.24	$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLLO	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$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	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	$235,512.67	$0.00	$156.71	$0.00	$235,669.38	$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	$2,069,957.64	$0.00	$1,867.79	$2,006,990.09	$64,835.34	$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	$1,256,307.67	$0.00	$352.31	$1,024,163.34	$232,496.64	$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	$1,029,954.69	$0.00	$299.22	$899,387.55	$130,866.36	$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	$41,035.62	$0.00	$21.84	$0.00	$41,057.46	$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	$1,133,149.65	$0.00	$1,055.49	$0.00	$1,134,205.14	$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	$1,377,148.66	$0.00	$511.95	$1,255,983.87	$121,676.74	$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	$154,298.32	$0.00	$102.67	$0.00	$154,400.99	$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	$1,111,909.05	$0.00	$1,035.70	$0.00	$1,112,944.75	$0.00
D	1112-06-024	2746 FISE 2017	$4,732.66	$0.00	$0.00	$348.00	$4,384.66	$0.00
D	1112-06-026	6456 FORTALECE B 2017	$2,331,771.93	$0.00	$2,171.96	$0.00	$2,333,943.89	$0.00
D	1112-06-027	8258 FONDO MINERO 2016	$229,443.05	$0.00	$50.81	$201,734.40	$27,759.46	$0.00
D	1112-06-028	8266 FONDO MINERO 2016	$91,729.01	$0.00	$61.03	$0.00	$91,790.04	$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	$1,345.74	$0.00	$0.00	$348.00	$997.74	$0.00
		Sumas =>	$187,213,704.25	$0.00	$88,022,801.65	$94,274,165.90	$180,962,340.00	$0.00

Analizar Diferencia => $180,962,340.00