



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/sep./2015 al 30/sep./2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 1113)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 11/dic./2015

hora de Impresión 10:34 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01-001	CAJA	\$216,017.50	\$0.00	\$2,516,425.10	\$2,470,925.10	\$261,517.50	\$0.00
D	1112-01-001	MPIO. FLLO. BANCOMER 0134767292	\$6,070,314.47	\$0.00	\$25,369,285.20	\$35,668,082.69	-\$4,228,483.02	\$0.00
D	1112-01-002	RAMO 23 BANCOMER CTA. 0158285500	\$7,977.09	\$0.00	\$0.00	\$0.00	\$7,977.09	\$0.00
D	1112-01-003	ALIANZA CAMPO 07 BANCOMER 0158059225	\$512,614.96	\$0.00	\$0.00	\$0.00	\$512,614.96	\$0.00
D	1112-01-006	MEJORAMIENTO A LA VIVIENDA BANCOMER 0194480252	\$41,219.82	\$0.00	\$1.56	\$0.00	\$41,221.38	\$0.00
D	1112-01-007	PROGRAMA VIVA BANCOMER 0194827074	\$6,488,776.16	\$0.00	\$5,009,925.07	\$4,999,966.02	\$6,498,735.21	\$0.00
D	1112-01-008	PROG. REG. RAMO 23 BANCOMER 019490966	\$96,834.52	\$0.00	\$0.83	\$0.00	\$96,835.35	\$0.00
D	1112-01-009	PRODUCTOS BBVA BANCOMER 0194826884	\$6,951.03	\$0.00	\$0.06	\$0.00	\$6,951.09	\$0.00
D	1112-01-010	FONDO III 2014 BBVA BANCOMER 0195150558	\$27,246,228.38	\$0.00	\$26,125,889.24	\$27,414,891.16	\$25,957,226.46	\$0.00
D	1112-01-011	FONDO IV 2014 BBVA BANCOMER 0195151023	\$74,563.35	\$0.00	\$0.64	\$0.00	\$74,563.99	\$0.00
D	1112-01-012	CULTURA BBVA BANCOMER 0195711037	\$69,553.55	\$0.00	\$0.60	\$0.00	\$69,554.15	\$0.00
D	1112-01-013	CONTINGENCIAS ECONOMICAS 2014 BBVA BANCOMER 0196431461	\$43,283.39	\$0.00	\$0.37	\$0.00	\$43,283.76	\$0.00
D	1112-01-014	CNC FESTIVAL DE LA CANCION BBVA BANCOMER 0196526284	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-015	SEDESOL FEDERAL BBVA BANCOMER 0196497659	\$7,183,575.81	\$0.00	\$247.43	\$0.00	\$7,183,823.24	\$0.00
D	1112-01-016	SEDESOL ESTATAL BBVA BANCOMER 0196497691	\$2,166,194.12	\$0.00	\$37.31	\$0.00	\$2,166,231.43	\$0.00
D	1112-01-017	EMPLEO TEMPORAL BBVA BANCOMER 0196890342	\$1,686,957.29	\$0.00	\$29.05	\$1,614,936.00	\$72,050.34	\$0.00
D	1112-01-018	FIDEICOMISO PARA EL RASTRO BBVA BANCOMER 0196525970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-019	MUNICIPIO DE FRESNILLO Y UNION GANADERA REGIONAL BBVA BANCOMER 0197024045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-020	PDZP BBVA BANCOMER 0197565151	\$17,491,178.24	\$0.00	\$16,025,694.04	\$19,791,066.80	\$13,725,805.48	\$0.00
D	1112-01-021	FONDO III 2015 BBVA BANCOMER 0198270201	\$62,310,817.16	\$0.00	\$89,189,746.33	\$80,372,665.55	\$71,127,897.94	\$0.00
D	1112-01-022	FONDO IV 2015 BBVA BANCOMER 0198270589	\$3,365,837.90	\$0.00	\$19,138,275.41	\$19,001,893.81	\$3,502,219.50	\$0.00
D	1112-01-023	FIDEICOMISO PARA EL RASTRO BBVA BANCOMER 0198781206	\$186,572.95	\$0.00	\$1.40	\$0.00	\$186,574.35	\$0.00
D	1112-01-024	FONDO DE CULTURA 2015 BBVA BANCOMER 0198781451	\$5,696,574.84	\$0.00	\$186.23	\$25,502.00	\$5,671,259.07	\$0.00
D	1112-01-025	CONTINGENCIAS ECONOMICAS 2015 BBVA BANCOMER 0199581774	\$500,000.00	\$0.00	\$0.83	\$0.00	\$500,000.83	\$0.00
D	1112-01-026	PROG. DE FORTALEC. A LA TRANS. BBVA BANCOMER 0199723897	\$300,000.00	\$0.00	\$1.75	\$69,750.00	\$230,251.75	\$0.00
D	1112-01-027	FRESNIBUS BBVA BANCOMER 0199995021	\$14,191.06	\$0.00	\$0.12	\$0.00	\$14,191.18	\$0.00
D	1112-01-028	FUERZA DEPORTIVA DEL CLUB LEON BBVA BANCOMER 0100049514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-030	HABITAT 2015 FEDERAL BBVA BANCOMER 0100517356	\$3,064,597.00	\$0.00	\$1,464,282.85	\$0.00	\$4,528,879.85	\$0.00
D	1112-01-999	VARIAS CUENTAS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-001	MICROCREDITOS BANORTE 0574183976	\$385,196.42	\$0.00	\$0.00	\$0.00	\$385,196.42	\$0.00
D	1112-02-002	APORT. BENEFICIARIOS BANORTE 0605995608	\$523,124.73	\$0.00	\$1,500.00	\$0.00	\$524,624.73	\$0.00
D	1112-02-003	SUBSEMUN 2009 BANORTE 608557285	\$146,432.33	\$0.00	\$0.00	\$0.00	\$146,432.33	\$0.00
D	1112-02-005	F. III APOR BENEF. BANORTE 0618900321	\$428,186.09	\$0.00	\$0.00	\$4,957.32	\$423,228.77	\$0.00
D	1112-02-006	FONDO III 2010 BANORTE 0633851190	\$248,781.55	\$0.00	\$0.00	\$0.00	\$248,781.55	\$0.00
D	1112-02-008	3X1 2010 BANORTE 0655976273	\$91,354.13	\$0.00	\$0.00	\$116.00	\$91,238.13	\$0.00
D	1112-02-009	FONDO III BANORTE 0671853020	\$276,930.25	\$0.00	\$0.00	\$0.00	\$276,930.25	\$0.00
D	1112-02-010	SUBSEMUN 2011 BANORTE 0674361768	\$9,233.54	\$0.00	\$0.00	\$116.00	\$9,117.54	\$0.00
D	1112-02-013	RAMO 23 2011 BANORTE 0687338126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-014	FONDO III BANORTE 0811426668	\$787,076.25	\$0.00	\$0.00	\$0.00	\$787,076.25	\$0.00
D	1112-02-015	FONDO IV 2012 BANORTE 0811426677	\$624.43	\$0.00	\$0.00	\$116.00	\$508.43	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-016	FIDEM BANORTE 0818265736	\$275,111.52	\$0.00	\$0.00	\$0.00	\$275,111.52	\$0.00
D	1112-02-017	ESPACIOS PUBLICOS 2012 BANORTE 0823425682	\$266,626.27	\$0.00	\$0.00	\$0.00	\$266,626.27	\$0.00
D	1112-02-020	SUBSEMUN COPARTICIPACION BANORTE 0813810104	\$394.94	\$0.00	\$0.00	\$116.00	\$278.94	\$0.00
D	1112-02-022	PROG. DES. ZONA PRIO BANORTE 0829610686	\$42,371.36	\$0.00	\$0.00	\$116.00	\$42,255.36	\$0.00
D	1112-02-023	FONDO III 2013 BANORTE 0861846627	\$1,176,894.49	\$0.00	\$0.00	\$0.00	\$1,176,894.49	\$0.00
D	1112-02-024	FONDO IV BANORTE 0861846636	\$4,800.19	\$0.00	\$11,522.25	\$116.00	\$16,206.44	\$0.00
D	1112-02-025	BOMBITON BANORTE 0605995569	\$37,757.20	\$0.00	\$0.00	\$0.00	\$37,757.20	\$0.00
D	1112-02-027	ESPACIOS PUBLICOS 2013 BANORTE 0203940563	\$136,110.47	\$0.00	\$0.00	\$0.00	\$136,110.47	\$0.00
D	1112-02-028	HABITAT 2013 BANORTE 0870626362	\$11,210.21	\$0.00	\$0.00	\$116.00	\$11,094.21	\$0.00
D	1112-02-029	3X1 2013 BANORTE 0870626353	\$39,747.74	\$0.00	\$0.00	\$116.00	\$39,631.74	\$0.00
D	1112-02-031	FOPADEM 2013 BANORTE 0866537283	\$580,465.66	\$0.00	\$0.00	\$0.00	\$580,465.66	\$0.00
D	1112-02-032	SUBSEMUN INDEMN 2013 BANORTE 0886864343	\$170,341.71	\$0.00	\$0.00	\$0.00	\$170,341.71	\$0.00
D	1112-02-033	SUBSEMUN 2014 BANORTE 0220560780	\$987,680.03	\$0.00	\$0.00	\$0.00	\$987,680.03	\$0.00
D	1112-02-034	SUBSEMUN 2014 COPARTICIPACION BANORTE 0220560799	\$63,018.54	\$0.00	\$0.00	\$116.00	\$62,902.54	\$0.00
D	1112-02-035	ESPACIOS PUBLICOS 2014 BANORTE 0237885959	\$860,921.71	\$0.00	\$619,679.59	\$1,448,832.23	\$31,769.07	\$0.00
D	1112-02-036	HABITAT 2014 BANORTE 0237885968	\$13,503.92	\$0.00	\$0.00	\$9,486.86	\$4,017.06	\$0.00
D	1112-02-037	3X1 MIGRANTES 2014 BANORTE 0237885977	\$927,125.41	\$0.00	\$0.00	\$0.00	\$927,125.41	\$0.00
D	1112-02-038	HABITAT 2014 FEDERAL BANORTE 0254965540	\$1,068.79	\$0.00	\$0.00	\$116.00	\$952.79	\$0.00
D	1112-02-039	SUBSEMUN 2015 BANORTE 0269668603	\$1,016,431.87	\$0.00	\$2,750,016.65	\$2,761,002.81	\$1,005,445.71	\$0.00
D	1112-02-040	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	\$1,108,631.54	\$0.00	\$500,001.60	\$0.00	\$1,608,633.14	\$0.00
D	1112-02-041	3X1 2015 CLUB MARIANA BANORTE 0282708188	\$539,537.00	\$0.00	\$0.00	\$0.00	\$539,537.00	\$0.00
D	1112-02-042	3X1 2015 CLUB LA PUMA BANORTE 0282708197	\$503,537.00	\$0.00	\$0.00	\$0.00	\$503,537.00	\$0.00
D	1112-02-043	3X1 2015 CLUB MADERO BANORTE 0282708209	\$919,809.00	\$0.00	\$0.00	\$157,484.85	\$762,324.15	\$0.00
D	1112-02-044	3X1 2015 CLUB RANCHO EL DOMINGUEJO BANORTE 0282708218	\$359,537.00	\$0.00	\$120,000.00	\$0.00	\$479,537.00	\$0.00
D	1112-02-045	3X1 2015 CLUB SAN PEDRO BANORTE 028270827	\$1,330,987.00	\$0.00	\$0.00	\$360,824.96	\$970,162.04	\$0.00
D	1112-02-046	3X1 2015 CLUB LOS TANQUES BANORTE 0282708236	\$635,653.00	\$0.00	\$0.00	\$0.00	\$635,653.00	\$0.00
D	1112-03-001	INFRA. HIDRAULICA SOCIABANK 20204130405	\$53,951.34	\$0.00	\$4.49	\$6.96	\$53,948.87	\$0.00
D	1112-03-002	PROSSANEAR SCOTIABANK 20204143213	\$521.78	\$0.00	\$0.00	\$0.00	\$521.78	\$0.00
D	1112-03-003	INFRA. DEPORTIVA SOCIABANK 20204143736	\$74,114.95	\$0.00	\$0.00	\$0.00	\$74,114.95	\$0.00
D	1112-03-004	INFRAESTRUCTURA DEPORTIVA 2014 SCOTIABANK 20204171063	\$743,753.59	\$0.00	\$61.97	\$0.00	\$743,815.56	\$0.00
D	1112-03-005	INFRAESTRUCTURA DEPORTIVA 2015 SCOTIABANK 20204175727	\$3,748,404.45	\$0.00	\$3,746,874.55	\$0.00	\$7,495,279.00	\$0.00
D	1112-05-001	DIF MUNICIPAL BANAMEX 2195019	\$281,363.86	\$0.00	\$8,087.95	\$102,420.52	\$187,031.29	\$0.00
D	1112-06-001	FOPADEM 2014 BANBAJIO 0000234289	\$547,544.86	\$0.00	\$0.00	\$232.00	\$547,312.86	\$0.00
D	1112-06-002	FOPADEM 2015 BANBAJIO 0000447010	\$1,014,528.43	\$0.00	\$4.32	\$0.00	\$1,014,532.75	\$0.00
D	1112-07-003	CONTINGENCIAS ECONOMICAS B 2014 SANTANDER 18000020709	\$1,989,846.46	\$0.00	\$240.19	\$291,450.13	\$1,698,636.52	\$0.00
Sumas =>			\$168,201,073.60	\$0.00	\$192,598,024.98	\$196,567,537.77	\$164,231,560.81	\$0.00