MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Balanza de Comprobación del 01/nov./2018 al 30/nov./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión | 10/abr./2019 02:11 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	$64,792.51	$0.00	$184,853.07	$3,480.00	$246,165.58	$0.00
D	1112-01-002	5500 RAMO 23	$7,978.09	$0.00	$0.00	$7,978.09	$0.00	$0.00
D	1112-01-003	9225 ALIANZA CAMPO 07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-004	0252 MEJORAMIENTO A LA VIVIENDA	$5,464.97	$0.00	$0.05	$5,465.02	$0.00	$0.00
D	1112-01-005	7074 PROGRAMA VIVA	$67,161.03	$0.00	$4,402,585.10	$4,000,000.00	$469,746.13	$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-008	0558 FONDO III 2014	$425,567.45	$0.00	$675.57	$0.00	$426,243.02	$0.00
D	1112-01-009	1037 CULTURA	$69,575.93	$0.00	$0.60	$0.00	$69,576.53	$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	$773,820.01	$0.00	$6.66	$0.00	$773,826.67	$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	$31,560.06	$0.00	$0.27	$0.00	$31,560.33	$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	$539,195.02	$0.00	$855.95	$0.00	$540,050.97	$0.00
D	1112-01-013	0201 FONDO III 2015	$1,627,369.07	$0.00	$2,583.38	$0.00	$1,629,952.45	$0.00
D	1112-01-014	0589 FONDO IV 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	$107,949.98	$0.00	$1.29	$38,790.41	$69,160.86	$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	$319,872.09	$0.00	$2.75	$0.00	$319,874.84	$0.00
D	1112-01-018	5021 FRESNIBUS	$6,320.17	$0.00	$0.05	$0.00	$6,320.22	$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	$592.59	$0.00	$0.01	$592.60	$0.00	$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	$239,936.73	$0.00	$2.07	$0.00	$239,938.80	$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	$67,774.91	$0.00	$0.58	$0.00	$67,775.49	$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	$73,389.45	$0.00	$0.63	$0.00	$73,390.08	$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	$6,130,369.76	$0.00	$9,731.71	$0.00	$6,140,101.47	$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	$330,923.96	$0.00	$218.88	$0.00	$331,142.84	$0.00
D	1112-01-025	5123 FONDO III 2016	$688,780.33	$0.00	$1,093.41	$0.00	$689,873.74	$0.00
D	1112-01-026	5352 FONDO IV 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	$29,648.57	$0.00	$0.26	$0.00	$29,648.83	$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	$34,464.77	$0.00	$0.30	$0.00	$34,465.07	$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	$461,709.65	$0.00	$3.98	$0.00	$461,713.63	$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	$145,568.42	$0.00	$1.25	$0.00	$145,569.67	$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	$2,206.47	$0.00	$0.02	$0.00	$2,206.49	$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	$8,449.67	$0.00	$0.07	$0.00	$8,449.74	$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	$1,087.09	$0.00	$0.01	$0.00	$1,087.10	$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	$1,100.54	$0.00	$0.01	$0.00	$1,100.55	$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	$11,086.75	$0.00	$0.10	$0.00	$11,086.85	$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	$84,834.00	$0.00	$0.73	$0.00	$84,834.73	$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	$1,272.73	$0.00	$0.01	$0.00	$1,272.74	$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	$4,384.39	$0.00	$0.04	$0.00	$4,384.43	$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	$1,715.41	$0.00	$0.01	$0.00	$1,715.42	$0.00
D	1112-01-040	7563 FISE 2016	$182.05	$0.00	$0.00	$182.05	$0.00	$0.00
D	1112-01-041	4003 FENAFRE 2016	$288,080.73	$0.00	$2.48	$0.00	$288,083.21	$0.00
D	1112-01-042	1064 GASTO CORRIENTE	$1,141,300.72	$0.00	$7,958,908.79	$7,982,754.77	$1,117,454.74	$0.00
D	1112-01-043	4015 FISE 2015	$72,090.19	$0.00	$114.44	$0.00	$72,204.63	$0.00
D	1112-01-044	3439 PRODDER 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-045	5497 FONDO III 2017	$1,804,291.25	$0.00	$3,858.83	$0.00	$1,808,150.08	$0.00
D	1112-01-046	5527 FONDO IV 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	$4,637,100.81	$0.00	$29,653,337.17	$32,201,094.40	$2,089,343.58	$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	$281,357.51	$0.00	$2.42	$0.00	$281,359.93	$0.00
D	1112-01-057	8977 PRODDER 2017	$1,317,171.56	$0.00	$6.22	$0.00	$1,317,177.78	$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	$3,039,143.46	$0.00	$18.16	$2,807,244.26	$231,917.36	$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	$231,282.63	$0.00	$1.99	$0.00	$231,284.62	$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	$250,034.28	$0.00	$2.15	$0.00	$250,036.43	$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	$6,372.99	$0.00	$0.05	$0.00	$6,373.04	$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	$5,196.60	$0.00	$0.04	$0.00	$5,196.64	$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	$51,168,883.77	$0.00	$81,621.31	$8,045,751.74	$43,204,753.34	$0.00
D	1112-01-067	4181 FONDO IV 2018	$11,790,838.44	$0.00	$11,676.04	$10,698,958.92	$1,103,555.56	$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	$21,987.35	$0.00	$0.19	$0.00	$21,987.54	$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	$64,383.20	$0.00	$20,264.52	$17,213.24	$67,434.48	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-072	5873 PRODDER 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	$13,847.16	$0.00	$500,000.87	$90,000.00	$423,848.03	$0.00
D	1112-01-074	0640 INFRAESTRUCTURA PARA EL HABITAT 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-075	4041 FORTALECIMIENTO FINANCIERO PARA LA INVERCION D 2018	$0.00	$0.00	$89,595,000.00	$0.00	$89,595,000.00	$0.00
D	1112-02-001	3976 MICROCREDITOS	$8,566.26	$0.00	$0.00	$290.00	$8,276.26	$0.00
D	1112-02-002	7285 SUBSEMUN 2009	$141,502.33	$0.00	$0.00	$290.00	$141,212.33	$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	$108,821.52	$0.00	$0.00	$290.00	$108,531.52	$0.00
D	1112-02-004	1190 FONDO III 2010	-$870.00	$0.00	$0.00	$290.00	-$1,160.00	$0.00
D	1112-02-005	3020 FONDO III 2011	$96,964.39	$0.00	$0.00	$290.00	$96,674.39	$0.00
D	1112-02-006	1768 SUBSEMUN 2011	$1,867.54	$0.00	$0.00	$290.00	$1,577.54	$0.00
D	1112-02-007	6668 FONDO III 2012	$206.73	$0.00	$0.00	$206.73	$0.00	$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	-$890.88	$0.00	$890.88	$0.00	$0.00	$0.00
D	1112-02-010	5569 BOMBITON	$37,757.20	$0.00	$0.00	$37,757.20	$0.00	$0.00
D	1112-02-011	7283 FOPADEM 2013	$273.28	$0.00	$0.00	$0.00	$273.28	$0.00
D	1112-02-013	8603 SUBSEMUN 2015	$141,434.88	$0.00	$0.00	$464.00	$140,970.88	$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	$91,078.81	$0.00	$0.00	$290.00	$90,788.81	$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	-$870.00	$0.00	$870.00	$0.00	$0.00	$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	$2,197.67	$0.00	$0.00	$290.00	$1,907.67	$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	$19,200.56	$0.00	$0.00	$19,200.56	$0.00	$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	$100,555.14	$0.00	$0.00	$290.00	$100,265.14	$0.00
D	1112-02-027	8565 DIF MUNICIPAL	$140,575.66	$0.00	$28,742.50	$290.00	$169,028.16	$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	$18,938,164.01	$0.00	$0.00	$5,837,784.11	$13,100,379.90	$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	$2,293,064.97	$0.00	$0.00	$0.00	$2,293,064.97	$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	$2,452,409.22	$0.00	$0.00	$0.00	$2,452,409.22	$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	$253,563.76	$0.00	$0.00	$0.00	$253,563.76	$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	$2,490,669.29	$0.00	$0.00	$0.00	$2,490,669.29	$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	$5,699.86	$0.00	$0.00	$5,699.86	$0.00	$0.00
D	1112-02-035	7115 PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSP. DE GENERO 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-02-036	5017 FORTALECIMIENTO A LOS MECAN. ADELANTO DE LAS MUJERES EN LOS MPIOS.	$48,261.00	$0.00	$1,762.20	$50,023.20	$0.00	$0.00

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D	1112-02-037	1055 REC FED CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	$80.77	$0.00	$2,187,040.00	$0.00	$2,187,120.77	$0.00
D	1112-02-038	0674 REC EST CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	$23.43	$0.00	$0.00	$0.00	$23.43	$0.00
D	1112-02-039	1215 REC MUN CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	$10.41	$0.00	$0.00	$0.00	$10.41	$0.00
D	1112-02-040	1288 REC FED CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	$18.69	$0.00	$1,335,383.48	$0.00	$1,335,402.17	$0.00
D	1112-02-041	1411 REC EST CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	$2.58	$0.00	$0.00	$0.00	$2.58	$0.00
D	1112-02-042	1523 REC MUN CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	$4.64	$0.00	$0.00	$0.00	$4.64	$0.00
D	1112-02-043	1596 REC FED CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	$5.18	$0.00	$514,288.75	$0.00	$514,293.93	$0.00
D	1112-02-044	1279 REC EST CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	$1.20	$0.00	$0.00	$0.00	$1.20	$0.00
D	1112-02-045	1608 REC MUN CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	$2.53	$0.00	$0.00	$0.00	$2.53	$0.00
D	1112-02-046	1738 REC FED PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	$292,998.93	$0.00	$683,608.43	$292,961.92	$683,645.44	$0.00
D	1112-02-047	1822 REC EST PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	$97,664.31	$0.00	$4.59	$97,657.82	$11.08	$0.00
D	1112-02-048	2070 REC MUN PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	$97,669.20	$0.00	$4.59	$97,657.85	$15.94	$0.00
D	1112-02-049	2128 REC FED RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	$12.83	$0.00	$887,971.74	$0.00	$887,984.57	$0.00
D	1112-02-050	2173 REC EST RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	$1.20	$0.00	$0.00	$0.00	$1.20	$0.00
D	1112-02-051	0357 REC MUN RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	$3.49	$0.00	$0.00	$0.00	$3.49	$0.00
D	1112-02-052	0964 REC FED RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	$252,923.87	$0.00	$589,892.99	$252,836.42	$589,980.44	$0.00
D	1112-02-053	1064 REC EST RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	$115,701.96	$0.00	$9.90	$115,675.81	$36.05	$0.00
D	1112-02-054	1167 REC MUN RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	$115,704.09	$0.00	$9.90	$115,675.81	$38.18	$0.00
D	1112-02-055	1439 REC FED RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	$191,920.80	$0.00	$447,787.08	$191,902.15	$447,805.73	$0.00
D	1112-02-056	1532 REC EST RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	$207,417.30	$0.00	$16.48	$207,403.09	$30.69	$0.00
D	1112-02-057	1710 REC MUN RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	$207,419.87	$0.00	$16.48	$207,403.12	$33.23	$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	$0.00	$0.00	$20,550,160.83	$0.00	$20,550,160.83	$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	$0.00	$0.00	$36,412,670.21	$0.00	$36,412,670.21	$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	$0.00	$0.00	$2,320,050.18	$0.00	$2,320,050.18	$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	$0.00	$0.00	$1,635,515.59	$0.00	$1,635,515.59	$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	$0.00	$0.00	$26,817,602.98	$0.00	$26,817,602.98	$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE …	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO …	$1.00	$0.00	$18,998,669.77	$0.00	$18,998,670.77	$0.00

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D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2…	$1.00	$0.00	$1,092,733.95	$0.00	$1,092,734.95	$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO …817.65	$1.00	$0.00	$671,724.43	$0.00	$671,725.43	$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO …796.80	$1.00	$0.00	$654,162.36	$0.00	$654,163.36	$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	$1.00	$0.00	$2,340,014.30	$0.00	$2,340,015.30	$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	$1.00	$0.00	$6,163,437.67	$0.00	$6,163,438.67	$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	$1.00	$0.00	$2,996,372.31	$0.00	$2,996,373.31	$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	$41,650.46	$0.00	$3.47	$0.00	$41,653.93	$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	$421,125.94	$0.00	$35.09	$0.00	$421,161.03	$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	$49,533.57	$0.00	$4.13	$0.00	$49,537.70	$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	$170,115.66	$0.00	$1,026.00	$232.00	$170,909.66	$0.00
D	1112-04-002	3584 FOPADEM 2015	$223,304.26	$0.00	$1,348.39	$0.00	$224,652.65	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-04-005	9048 FORTALECE 2016	$311,488.78	$0.00	$1,880.87	$0.00	$313,369.65	$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	$7,821.79	$0.00	$47.23	$0.00	$7,869.02	$0.00
D	1112-04-007	0305 FORTASEG 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$121,420.80	$0.00	$733.18	$0.00	$122,153.98	$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	$54,173.29	$0.00	$327.12	$0.00	$54,500.41	$0.00
D	1112-04-011	5318 PAICE 2017	$265,239.82	$0.00	$749.46	$265,274.17	$715.11	$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	$5,555.46	$0.00	$33.55	$0.00	$5,589.01	$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	$13,678.42	$0.00	$82.60	$0.00	$13,761.02	$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	$35,350.57	$0.00	$213.46	$0.00	$35,564.03	$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	$208,655.28	$0.00	$1,259.93	$0.00	$209,915.21	$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	$32,095.35	$0.00	$193.80	$0.00	$32,289.15	$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	$3,352,353.35	$0.00	$20,242.63	$0.00	$3,372,595.98	$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	$389,599.89	$0.00	$2,352.53	$0.00	$391,952.42	$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	$305,479.09	$0.00	$1,844.59	$0.00	$307,323.68	$0.00
D	1112-04-022	5321 FORTASEG 2018	$1,666,855.51	$0.00	$8,419.93	$362,535.16	$1,312,740.28	$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	$102,210.28	$0.00	$617.18	$0.00	$102,827.46	$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	$6,254,218.26	$0.00	$30,574.98	$2,381,476.53	$3,903,316.71	$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	$1,994,319.51	$0.00	$12,042.37	$0.00	$2,006,361.88	$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	$1,200,135.75	$0.00	$7,246.82	$0.00	$1,207,382.57	$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	$2,001,473.04	$0.00	$12,085.56	$0.00	$2,013,558.60	$0.00

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Rep: rptBalanzaComprobacion
Usr: supervisor

Fecha y hora de Impresión | 10/abr./2019 02:11 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	$946,630.53	$0.00	$5,716.07	$0.00	$952,346.60	$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	$1,318,101.22	$0.00	$6,380.36	$522,916.98	$801,564.60	$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	$472,454.66	$0.00	$2,852.84	$0.00	$475,307.50	$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	$247,260.60	$0.00	$1,197.17	$97,999.49	$150,458.28	$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	$767,896.74	$0.00	$3,716.44	$304,843.87	$466,769.31	$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	$397,929.82	$0.00	$1,926.20	$157,868.37	$241,987.65	$0.00
D	1112-04-043	4352 HABITAT 2018 FEDERAL	$542,212.81	$0.00	$1,265,753.51	$443,343.28	$1,364,623.04	$0.00
D	1112-04-044	4808 HABITAT 2018 MUNICIPAL	$1,801,824.23	$0.00	$10,137.70	$443,343.28	$1,368,618.65	$0.00
D	1112-04-045	0850 PROGR. EN CONCURRENCIA EN MPIOS 2018	$501,025.97	$0.00	$3,025.36	$0.00	$504,051.33	$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	$536,368.49	$0.00	$92.66	$0.00	$536,461.15	$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	$13,580.53	$0.00	$7.07	$348.00	$13,239.60	$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
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	$236,133.57	$0.00	$153.70	$0.00	$236,287.27	$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	$64,963.05	$0.00	$42.29	$0.00	$65,005.34	$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	$12,647.68	$0.00	$6.59	$348.00	$12,306.27	$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	$131,124.12	$0.00	$85.35	$0.00	$131,209.47	$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	$41,169.14	$0.00	$21.44	$0.00	$41,190.58	$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	$677,114.63	$0.00	$440.75	$0.00	$677,555.38	$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	$121,916.41	$0.00	$79.36	$0.00	$121,995.77	$0.00

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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	1112-06-020	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	$62,478.11	$0.00	$12.80	$62,490.91	$0.00	$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	$302,806.14	$0.00	$77.54	$302,883.68	$0.00	$0.00
D	1112-06-024	2746 FISE 2017	$3,340.66	$0.00	$0.00	$348.00	$2,992.66	$0.00
D	1112-06-026	6456 FORTALECE B 2017	$67,889.86	$0.00	$13.91	$67,903.77	$0.00	$0.00
D	1112-06-027	8258 FONDO MINERO 2016	$330,322.05	$0.00	$215.01	$0.00	$330,537.06	$0.00
D	1112-06-028	8266 FONDO MINERO 2016	$37,326.31	$0.00	$19.44	$0.00	$37,345.75	$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	$7,549.24	$0.00	$0.00	$348.00	$7,201.24	$0.00
		Sumas =>	$147,670,994.56	$0.00	$261,164,187.49	$78,847,218.64	$329,987,963.41	$0.00

Analizar Diferencia => $329,987,963.41