



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2019 al 30/sep./2019

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

Fecha y hora de Impresión | 19/nov./2019
05:06 p. m.

Rep. de Balanza Comprobacion
Usp. supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	7292 GASTO CORRIENTE	\$2,689,329.00	\$0.00	\$773,749.27	\$0.00	\$3,463,078.27	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,512,982.43	\$0.00	\$22,542.66	\$0.00	\$4,535,525.09	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$431,046.63	\$0.00	\$2,153.11	\$0.00	\$433,199.74	\$0.00
D	1112-01-009	1037 CULTURA	\$69,580.63	\$0.00	\$1.78	\$0.00	\$69,582.41	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,872.23	\$0.00	\$19.77	\$0.00	\$773,892.00	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$31,562.18	\$0.00	\$0.80	\$0.00	\$31,562.98	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$546,137.13	\$0.00	\$2,727.99	\$0.00	\$548,865.12	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,648,321.42	\$0.00	\$8,233.49	\$0.00	\$1,656,554.91	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,893.67	\$0.00	\$8.17	\$0.00	\$319,901.84	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,952.95	\$0.00	\$6.14	\$0.00	\$239,959.09	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,394.39	\$0.00	\$1.87	\$0.00	\$73,396.26	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,209,299.18	\$0.00	\$31,017.89	\$0.00	\$6,240,317.07	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$332,693.40	\$0.00	\$691.73	\$0.00	\$333,385.13	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$697,648.36	\$0.00	\$3,484.80	\$0.00	\$701,133.16	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,650.60	\$0.00	\$0.77	\$0.00	\$29,651.37	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,467.12	\$0.00	\$0.89	\$0.00	\$34,468.01	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$188,070.96	\$0.00	\$4.81	\$0.00	\$188,075.77	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$145,578.22	\$0.00	\$3.71	\$0.00	\$145,581.93	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.63	\$0.00	\$0.06	\$0.00	\$2,206.69	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$8,450.23	\$0.00	\$0.21	\$0.00	\$8,450.44	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.17	\$0.00	\$0.03	\$0.00	\$1,087.20	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.62	\$0.00	\$0.03	\$0.00	\$1,100.65	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,087.52	\$0.00	\$0.29	\$0.00	\$11,087.81	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,839.73	\$0.00	\$2.17	\$0.00	\$84,841.90	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.81	\$0.00	\$0.03	\$0.00	\$1,272.84	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.70	\$0.00	\$0.12	\$0.00	\$4,384.82	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.49	\$0.00	\$0.03	\$0.00	\$1,715.52	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,100.17	\$0.00	\$7.36	\$0.00	\$288,107.53	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$699.60	\$0.00	\$120,364.38	\$9,019.94	\$112,044.04	\$0.00
D	1112-01-043	4015 FISE 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$1,835,588.07	\$0.00	\$12,298.47	\$0.00	\$1,847,886.54	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$1,069,561.06	\$0.00	\$429,104.91	\$433,268.55	\$1,065,397.42	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,376.48	\$0.00	\$7.18	\$0.00	\$281,383.66	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$340,156.53	\$0.00	\$8.69	\$0.00	\$340,165.22	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$1,531,386.18	\$0.00	\$315,970.54	\$315,893.52	\$1,531,463.20	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,298.24	\$0.00	\$5.91	\$0.00	\$231,304.15	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,051.13	\$0.00	\$6.38	\$0.00	\$250,057.51	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,373.39	\$0.00	\$0.15	\$0.00	\$6,373.54	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,196.92	\$0.00	\$0.12	\$0.00	\$5,197.04	\$0.00
D	1112-01-066	4254 FONDO III 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$9,780.86	\$0.00	\$48.86	\$0.00	\$9,829.72	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,988.83	\$0.00	\$0.56	\$0.00	\$21,989.39	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$146,434.46	\$0.00	\$130,448.27	\$112,767.21	\$164,115.52	\$0.00



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Fecha y 19/nov./2019

hora de Impresión 05:06 p. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-072	5873 PRODDER 2018	\$0.00	\$0.00	\$2,436.00	\$1,948.79	\$487.21	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,873.78	\$0.00	\$10.83	\$0.00	\$423,884.61	\$0.00
D	1112-01-075	4041 FORTALECIMIENTO FINANCIERO PARA LA INVERCION D 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-076	2661 GASTO CORRIENTE 2019	\$2,722,980.31	\$0.00	\$46,156,812.29	\$47,855,574.30	\$1,024,218.30	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$4,810,016.82	\$0.00	\$86,416,415.03	\$85,063,611.87	\$6,162,819.98	\$0.00
D	1112-01-078	9361 FISE 2018	\$441,442.37	\$0.00	\$7.29	\$440,423.40	\$1,026.26	\$0.00
D	1112-01-079	0823 PRODDER 2019	\$17,445.16	\$0.00	\$0.45	\$0.00	\$17,445.61	\$0.00
D	1112-01-080	3663 FORTASEG 2019	\$10,664,530.94	\$0.00	\$4,575,634.50	\$6,447,657.22	\$8,792,508.22	\$0.00
D	1112-01-081	3655 FORTASEG COOPARTICIPACION 2019	\$3,018,993.31	\$0.00	\$15,184.13	\$2,029,080.96	\$1,005,096.48	\$0.00
D	1112-01-082	4010 UBR 2019	\$90,952.80	\$0.00	\$119,685.62	\$51,861.29	\$158,777.13	\$0.00
D	1112-01-083	9775 FORT A LOS MEC PARA EL ADELANTO DE LAS MUJERES EN LOS MPIO 2019	\$98,513.61	\$0.00	\$2.52	\$52,509.93	\$46,006.20	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$60,000.87	\$0.00	\$1.54	\$0.00	\$60,002.41	\$0.00
D	1112-01-087	7784 APOYOS EXTRAORDINARIOS JUNIO 2019	\$2,500,000.00	\$0.00	\$6,773,701.33	\$8,496,942.29	\$776,759.04	\$0.00
D	1112-01-089	7816 2X1 PARA MIGRANTES 2019	\$0.00	\$0.00	\$342,970.50	\$0.00	\$342,970.50	\$0.00
D	1112-01-090	4333 COMPENSACION PROVISIONAL FEIEF 2019	\$0.00	\$0.00	\$986,558.00	\$487.20	\$986,070.80	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$11,184.71	\$0.00	\$3.71	\$0.00	\$11,188.42	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,298.97	\$0.00	\$81.14	\$0.00	\$144,380.11	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$1.61	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$1,778.28	\$0.00	\$0.00	\$0.00	\$1,778.28	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$98,002.95	\$0.00	\$55.11	\$0.00	\$98,058.06	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$4,477.54	\$0.00	\$0.00	\$0.00	\$4,477.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$2,005.89	\$0.00	\$0.00	\$0.00	\$2,005.89	\$0.00
D	1112-02-008	5736 FIDEM	\$275,111.52	\$0.00	\$0.00	\$0.00	\$275,111.52	\$0.00
D	1112-02-011	7283 FOPADEM 2013	\$2,883.28	\$0.00	\$0.00	\$0.00	\$2,883.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$145,799.36	\$0.00	\$81.99	\$0.00	\$145,881.35	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,810.09	\$0.00	\$52.76	\$0.00	\$93,862.85	\$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	\$4,807.67	\$0.00	\$0.00	\$0.00	\$4,807.67	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$103,304.51	\$0.00	\$58.09	\$0.00	\$103,362.60	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$213,398.64	\$0.00	\$136,318.29	\$126,118.31	\$223,598.62	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	\$695,724.67	\$0.00	\$0.00	\$607,763.67	\$87,961.00	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	\$38,404.03	\$0.00	\$0.00	\$870.00	\$37,534.03	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$15,055.47	\$0.00	\$0.00	\$870.00	\$14,185.47	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$104,989.60	\$0.00	\$0.00	\$1,392.00	\$103,597.60	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$465,934.14	\$0.00	\$0.00	\$449,194.96	\$16,739.18	\$0.00
D	1112-02-037	1055 REC FED CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-038	0674 REC EST CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-039	1215 REC MUN CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-040	1288 REC FED CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-041	1411 REC EST CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-042	1523 REC MUN CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Dep: 01 Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-043	1596 REC FED CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-044	1279 REC EST CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-045	1608 REC MUN CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-046	1738 REC FED PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-047	1822 REC EST PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-048	2070 REC MUN PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-049	2128 REC FED RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-050	2173 REC EST RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-051	0357 REC MUN RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-052	0964 REC FED RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-053	1064 REC EST RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-054	1167 REC MUN RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-055	1439 REC FED RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-056	1532 REC EST RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-057	1710 REC MUN RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$4,931,987.26	\$0.00	\$559.28	\$4,845,190.58	\$87,355.96	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$3,018,929.92	\$0.00	\$192.24	\$3,017,758.29	\$1,363.87	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$818,246.13	\$0.00	\$161.25	\$768,051.86	\$50,355.52	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$35,939.80	\$0.00	\$11.93	\$0.00	\$35,951.73	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$5,753,085.27	\$0.00	\$1,231.63	\$5,338,203.34	\$416,113.56	\$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$10,256.62	\$0.00	\$3.41	\$0.00	\$10,260.03	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$545,618.30	\$0.00	\$167.59	\$480,578.92	\$65,206.97	\$0.00
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$7,686.85	\$0.00	\$0.00	\$0.00	\$7,686.85	\$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...817.65	\$5,264.09	\$0.00	\$0.00	\$0.00	\$5,264.09	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$2,915.51	\$0.00	\$0.00	\$0.00	\$2,915.51	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$2,460.12	\$0.00	\$0.00	\$0.00	\$2,460.12	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$653,943.19	\$0.00	\$118.11	\$597,965.40	\$56,095.90	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$27,355.60	\$0.00	\$9.08	\$0.00	\$27,364.68	\$0.00
D	1112-02-076	8083 FONDO IV 2019	\$18,301,306.31	\$0.00	\$39,231,781.65	\$37,083,191.33	\$20,449,896.63	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-077	6717 FONDO III 2019	\$65,123,332.59	\$0.00	\$33,975,245.73	\$30,796,982.59	\$68,301,595.73	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$418,488.59	\$0.00	\$526,781.62	\$0.00	\$945,270.21	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,601.28	\$0.00	\$5.31	\$0.00	\$41,606.59	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$421,391.56	\$0.00	\$54.84	\$0.00	\$421,446.40	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,564.83	\$0.00	\$7.33	\$0.00	\$49,572.16	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$1,002,057.98	\$0.00	\$1.00	\$0.00	\$1,002,058.98	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$175,842.36	\$0.00	\$44.83	\$696.00	\$175,191.19	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$229,036.49	\$0.00	\$58.53	\$0.00	\$229,095.02	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$319,484.68	\$0.00	\$81.65	\$0.00	\$319,566.33	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$8,019.90	\$0.00	\$0.00	\$0.00	\$8,019.90	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$13,425.17	\$0.00	\$0.00	\$0.00	\$13,425.17	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$122,592.54	\$0.00	\$31.34	\$0.00	\$122,623.88	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$33,316.04	\$0.00	\$0.00	\$0.00	\$33,316.04	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$1,365,102.88	\$0.00	\$348.89	\$0.00	\$1,365,451.77	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$133,349.78	\$0.00	\$31.26	\$11,028.54	\$122,352.50	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$141,573.23	\$0.00	\$36.18	\$0.00	\$141,609.41	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$1,197,760.15	\$0.00	\$240.58	\$1,179,788.98	\$18,211.75	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$60,185.03	\$0.00	\$15.38	\$0.00	\$60,200.41	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$315,747.27	\$0.00	\$80.70	\$0.00	\$315,827.97	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$63,174.67	\$0.00	\$16.15	\$0.00	\$63,190.82	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$29,074.07	\$0.00	\$0.00	\$0.00	\$29,074.07	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$116,629.69	\$0.00	\$29.80	\$0.00	\$116,659.49	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$43,371.98	\$0.00	\$0.00	\$0.00	\$43,371.98	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$13,164.53	\$0.00	\$0.00	\$0.00	\$13,164.53	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$221,834.74	\$0.00	\$56.69	\$0.00	\$221,891.43	\$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$13,996.38	\$0.00	\$0.00	\$0.00	\$13,996.38	\$0.00
D	1112-04-043	4352 HABITAT 2018 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-044	4808 HABITAT 2018 MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-045	0850 PROGR. EN CONCURRENCIA EN MPIO 2018	\$41,880.25	\$0.00	\$0.00	\$41,880.25	\$0.00	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$17,208.41	\$0.00	\$6,377,640.38	\$6,393,915.89	\$932.90	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$524,621.45	\$0.00	\$1,135.01	\$0.00	\$525,756.46	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$10,849.65	\$0.00	\$17.14	\$1,044.00	\$9,822.79	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2019 al 30/sep./2019

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

Fecha y hora de Impresión | 19/nov./2019
05:06 p. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$237,402.84	\$0.00	\$136.42	\$198,431.39	\$39,107.87	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$65,312.23	\$0.00	\$133.16	\$0.00	\$65,445.39	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$9,912.79	\$0.00	\$0.00	\$1,044.00	\$8,868.79	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$131,828.94	\$0.00	\$268.78	\$0.00	\$132,097.72	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,346.10	\$0.00	\$67.43	\$0.00	\$41,413.53	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$680,754.29	\$0.00	\$1,387.98	\$0.00	\$682,142.27	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$122,571.74	\$0.00	\$249.91	\$0.00	\$122,821.65	\$0.00
D	1112-06-024	2746 FISE 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$332,097.61	\$0.00	\$677.10	\$0.00	\$332,774.71	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,486.74	\$0.00	\$61.13	\$0.00	\$37,547.87	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$4,765.24	\$0.00	\$0.00	\$1,044.00	\$3,721.24	\$0.00
Sumas =>			\$160,497,598.71	\$0.00	\$227,498,173.94	\$243,254,050.77	\$144,741,721.88	\$0.00

Analizar Diferencia => \$144,741,721.88