



MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión | 24/abr./2020
12:29 a. 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	\$3,463,078.27	\$0.00	\$799,668.19	\$4,016,917.47	\$245,828.99	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,535,525.09	\$0.00	\$4,268,918.07	\$4,250,000.00	\$4,554,443.16	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$433,199.74	\$0.00	\$2,009.97	\$0.00	\$435,209.71	\$0.00
D	1112-01-009	1037 CULTURA	\$69,582.41	\$0.00	\$1.76	\$0.00	\$69,584.17	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,892.00	\$0.00	\$19.56	\$0.00	\$773,911.56	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$31,562.98	\$0.00	\$0.79	\$0.00	\$31,563.77	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$548,865.12	\$0.00	\$2,546.64	\$0.00	\$551,411.76	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,656,554.91	\$0.00	\$7,686.12	\$0.00	\$1,664,241.03	\$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	\$319,901.84	\$0.00	\$8.09	\$0.00	\$319,909.93	\$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	\$239,959.09	\$0.00	\$6.07	\$0.00	\$239,965.16	\$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	\$73,396.26	\$0.00	\$1.85	\$0.00	\$73,398.11	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,240,317.07	\$0.00	\$28,953.95	\$0.00	\$6,269,271.02	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$333,385.13	\$0.00	\$643.91	\$0.00	\$334,029.04	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$701,133.16	\$0.00	\$3,253.13	\$0.00	\$704,386.29	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,651.37	\$0.00	\$0.76	\$0.00	\$29,652.13	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,468.01	\$0.00	\$0.88	\$0.00	\$34,468.89	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$188,075.77	\$0.00	\$4.76	\$0.00	\$188,080.53	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$145,581.93	\$0.00	\$3.67	\$0.00	\$145,585.60	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.69	\$0.00	\$0.06	\$0.00	\$2,206.75	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$8,450.44	\$0.00	\$0.21	\$0.00	\$8,450.65	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.20	\$0.00	\$0.03	\$0.00	\$1,087.23	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.65	\$0.00	\$0.03	\$0.00	\$1,100.68	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,087.81	\$0.00	\$0.28	\$0.00	\$11,088.09	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,841.90	\$0.00	\$2.15	\$0.00	\$84,844.05	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.84	\$0.00	\$0.03	\$0.00	\$1,272.87	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.82	\$0.00	\$0.12	\$0.00	\$4,384.94	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.52	\$0.00	\$0.03	\$0.00	\$1,715.55	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,107.53	\$0.00	\$7.28	\$0.00	\$288,114.81	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$112,044.04	\$0.00	\$109,346.65	\$127,511.60	\$93,879.09	\$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	\$1,847,886.54	\$0.00	\$638,013.68	\$27,829.64	\$2,458,070.58	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$1,065,397.42	\$0.00	\$1,138,747.57	\$0.00	\$2,204,144.99	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,383.66	\$0.00	\$7.10	\$0.00	\$281,390.76	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$340,165.22	\$0.00	\$8.59	\$0.00	\$340,173.81	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$1,531,463.20	\$0.00	\$198,072.44	\$427,353.01	\$1,302,182.63	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,304.15	\$0.00	\$5.85	\$0.00	\$231,310.00	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,057.51	\$0.00	\$6.31	\$0.00	\$250,063.82	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,373.54	\$0.00	\$0.15	\$0.00	\$6,373.69	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,197.04	\$0.00	\$0.12	\$0.00	\$5,197.16	\$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	\$9,829.72	\$0.00	\$45.61	\$0.00	\$9,875.33	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,989.39	\$0.00	\$0.55	\$0.00	\$21,989.94	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$164,115.52	\$0.00	\$62,984.63	\$68,060.60	\$159,039.55	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-072	5873 PRODDER 2018	\$487.21	\$0.00	\$0.00	\$487.21	\$0.00	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,884.61	\$0.00	\$10.71	\$0.00	\$423,895.32	\$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	\$1,024,218.30	\$0.00	\$51,866,037.55	\$39,044,858.80	\$13,845,397.05	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$6,162,819.98	\$0.00	\$151,005,154.95	\$114,441,217.81	\$42,726,757.12	\$0.00
D	1112-01-078	9361 FISE 2018	\$1,026.26	\$0.00	\$487.20	\$1,513.46	\$0.00	\$0.00
D	1112-01-079	0823 PRODDER 2019	\$17,445.61	\$0.00	\$6,931,794.45	\$0.00	\$6,949,240.06	\$0.00
D	1112-01-080	3663 FORTASEG 2019	\$8,792,508.22	\$0.00	\$606.35	\$8,635,450.00	\$157,664.57	\$0.00
D	1112-01-081	3655 FORTASEG COOPARTICIPACION 2019	\$1,005,096.48	\$0.00	\$15,473.61	\$1,012,827.44	\$7,742.65	\$0.00
D	1112-01-082	4010 UBR 2019	\$158,777.13	\$0.00	\$137,116.78	\$6,464.09	\$289,429.82	\$0.00
D	1112-01-083	9775 FORT A LOS MEC PARA EL ADELANTO DE LAS MUJERES EN LOS MPIO S 2019	\$46,006.20	\$0.00	\$1,462.50	\$46,977.23	\$491.47	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$60,002.41	\$0.00	\$1.52	\$0.00	\$60,003.93	\$0.00
D	1112-01-085	1938 CONCURRENCIA CON MUNICIPIOS 2019	\$0.00	\$0.00	\$2,285,372.91	\$48,923.20	\$2,236,449.71	\$0.00
D	1112-01-086	9346 PROSANEAR 2019	\$0.00	\$0.00	\$5,846.40	\$2,923.20	\$2,923.20	\$0.00
D	1112-01-087	7784 APOYOS EXTRAORDINARIOS JUNIO 2019	\$776,759.04	\$0.00	\$2,950,011.47	\$3,176,430.02	\$550,340.49	\$0.00
D	1112-01-088	4556 PRODI 2019	\$0.00	\$0.00	\$3,897.60	\$1,948.80	\$1,948.80	\$0.00
D	1112-01-089	7816 2X1 PARA MIGRANTES 2019	\$342,970.50	\$0.00	\$8.67	\$0.00	\$342,979.17	\$0.00
D	1112-01-090	4333 COMPENSACION PROVISIONAL FEIEF 2019	\$986,070.80	\$0.00	\$3,050,924.01	\$0.00	\$4,036,994.81	\$0.00
D	1112-01-091	1623 FISE 2019	\$0.00	\$0.00	\$8,168,059.81	\$2,066,332.97	\$6,101,726.84	\$0.00
D	1112-01-092	6015 PROYECTO INTEGRAL DE ALFABETIZACION FISICO DE EXELENCA PARA EL DESARROLLO DEL BOXEO EN EL MUNICIPIO DE FLO, ZAC.	\$0.00	\$0.00	\$1,489,215.72	\$268,750.80	\$1,220,464.92	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$11,188.42	\$0.00	\$3.71	\$0.00	\$11,192.13	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,380.11	\$0.00	\$81.18	\$0.00	\$144,461.29	\$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	\$2,932.32	\$0.00	\$4,710.60	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$98,058.06	\$0.00	\$55.14	\$0.00	\$98,113.20	\$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	\$145,881.35	\$0.00	\$82.04	\$0.00	\$145,963.39	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,862.85	\$0.00	\$52.78	\$0.00	\$93,915.63	\$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	\$103,362.60	\$0.00	\$58.12	\$0.00	\$103,420.72	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$223,598.62	\$0.00	\$98,253.30	\$320,114.64	\$1,737.28	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLO	\$87,961.00	\$0.00	\$0.00	\$870.00	\$87,091.00	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLO	\$37,534.03	\$0.00	\$0.00	\$870.00	\$36,664.03	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$14,185.47	\$0.00	\$0.00	\$870.00	\$13,315.47	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$103,597.60	\$0.00	\$0.00	\$1,392.00	\$102,205.60	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$16,739.18	\$0.00	\$0.00	\$870.00	\$15,869.18	\$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

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$87,355.96	\$0.00	\$5,600,660.21	\$5,534,948.50	\$153,067.67	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$1,363.87	\$0.00	\$7,090,455.59	\$5,636,861.29	\$1,454,958.17	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$50,355.52	\$0.00	\$1,546,880.15	\$1,487,928.91	\$109,306.76	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$35,951.73	\$0.00	\$810,558.16	\$410,344.41	\$436,165.48	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$416,113.56	\$0.00	\$5,543,942.34	\$3,085,442.44	\$2,874,613.46	\$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$10,260.03	\$0.00	\$3.41	\$0.00	\$10,263.44	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$65,206.97	\$0.00	\$8,145,332.74	\$2,937,317.16	\$5,273,222.55	\$0.00
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$7,686.85	\$0.00	\$468,378.34	\$464,144.52	\$11,920.67	\$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...817.65	\$5,264.09	\$0.00	\$447,842.60	\$445,052.45	\$8,054.24	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$2,915.51	\$0.00	\$436,199.20	\$349,756.29	\$89,358.42	\$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



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12:29 a. m.

Dep. de Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$56,095.90	\$0.00	\$2,055,266.92	\$373,695.82	\$1,737,667.00	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$27,364.68	\$0.00	\$9.08	\$0.00	\$27,373.76	\$0.00
D	1112-02-076	8083 FONDO IV 2019	\$20,449,896.63	\$0.00	\$40,152,549.74	\$43,203,692.31	\$17,398,754.06	\$0.00
D	1112-02-077	6717 FONDO III 2019	\$68,301,595.73	\$0.00	\$12,226,283.78	\$45,484,932.03	\$35,042,947.48	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$945,270.21	\$0.00	\$231,082.98	\$0.00	\$1,176,353.19	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,606.59	\$0.00	\$4,065.14	\$4,060.00	\$41,611.73	\$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	\$421,446.40	\$0.00	\$53.86	\$0.00	\$421,500.26	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,572.16	\$0.00	\$6.33	\$0.00	\$49,578.49	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$1,002,058.98	\$0.00	\$0.00	\$0.00	\$1,002,058.98	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$175,191.19	\$0.00	\$44.66	\$696.00	\$174,539.85	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$229,095.02	\$0.00	\$58.55	\$0.00	\$229,153.57	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$319,566.33	\$0.00	\$81.67	\$0.00	\$319,648.00	\$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	\$122,623.88	\$0.00	\$116,051.75	\$232,080.62	\$6,595.01	\$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	\$1,365,451.77	\$0.00	\$348.98	\$0.00	\$1,365,800.75	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$122,352.50	\$0.00	\$31.28	\$0.00	\$122,383.78	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$141,609.41	\$0.00	\$36.19	\$0.00	\$141,645.60	\$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	\$18,211.75	\$0.00	\$2,071,508.03	\$0.00	\$2,089,719.78	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$60,200.41	\$0.00	\$15.39	\$0.00	\$60,215.80	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$315,827.97	\$0.00	\$80.72	\$0.00	\$315,908.69	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$63,190.82	\$0.00	\$16.15	\$0.00	\$63,206.97	\$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	\$116,659.49	\$0.00	\$29.82	\$0.00	\$116,689.31	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$43,371.98	\$0.00	\$156,466.79	\$182,725.05	\$17,113.72	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$13,164.53	\$0.00	\$81,897.08	\$84,472.13	\$10,589.48	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$221,891.43	\$0.00	\$254,337.05	\$448,233.87	\$27,994.61	\$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



MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión | 24/abr./2020
12:29 a. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-045	0850 PROGR. EN CONCURRENCIA EN MPIO S 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$932.90	\$0.00	\$6.40	\$696.00	\$243.30	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$525,756.46	\$0.00	\$1,059.88	\$16,240.00	\$510,576.34	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$9,822.79	\$0.00	\$0.00	\$1,044.00	\$8,778.79	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$39,107.87	\$0.00	\$59.49	\$0.00	\$39,167.36	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$65,445.39	\$0.00	\$124.48	\$0.00	\$65,569.87	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$8,868.79	\$0.00	\$0.00	\$1,044.00	\$7,824.79	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$132,097.72	\$0.00	\$251.26	\$0.00	\$132,348.98	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,413.53	\$0.00	\$63.01	\$0.00	\$41,476.54	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$682,142.27	\$0.00	\$1,297.45	\$0.00	\$683,439.72	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$122,821.65	\$0.00	\$233.62	\$0.00	\$123,055.27	\$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	\$332,774.71	\$0.00	\$632.94	\$0.00	\$333,407.65	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,547.87	\$0.00	\$57.12	\$0.00	\$37,604.99	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$3,721.24	\$0.00	\$0.00	\$1,044.00	\$2,677.24	\$0.00
Sumas =>			\$144,741,721.88	\$0.00	\$322,718,338.77	\$288,384,215.79	\$179,075,844.86	\$0.00

Analizar Diferencia => \$179,075,844.86