



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2020 al 31/mar./2020

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

Fecha y hora de Impresión | 07/oct./2020
01:33 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	\$245,828.99	\$0.00	\$428,518.74	\$649,080.32	\$25,267.41	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,554,443.16	\$0.00	\$1,518,926.18	\$1,500,000.00	\$4,573,369.34	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$435,209.71	\$0.00	\$1,875.25	\$0.00	\$437,084.96	\$0.00
D	1112-01-009	1037 CULTURA	\$69,584.17	\$0.00	\$1.76	\$0.00	\$69,585.93	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,911.56	\$0.00	\$19.55	\$0.00	\$773,931.11	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$31,563.77	\$0.00	\$0.79	\$0.00	\$31,564.56	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$551,411.76	\$0.00	\$2,375.95	\$0.00	\$553,787.71	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,664,241.03	\$0.00	\$7,170.99	\$0.00	\$1,671,412.02	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,909.93	\$0.00	\$8.08	\$0.00	\$319,918.01	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,965.16	\$0.00	\$6.07	\$0.00	\$239,971.23	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,398.11	\$0.00	\$1.85	\$0.00	\$73,399.96	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,269,271.02	\$0.00	\$27,013.43	\$0.00	\$6,296,284.45	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$334,029.04	\$0.00	\$599.20	\$0.00	\$334,628.24	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$704,386.29	\$0.00	\$3,035.10	\$0.00	\$707,421.39	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,652.13	\$0.00	\$0.76	\$0.00	\$29,652.89	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,468.89	\$0.00	\$0.88	\$0.00	\$34,469.77	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$188,080.53	\$0.00	\$4.76	\$0.00	\$188,085.29	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$145,585.60	\$0.00	\$3.67	\$0.00	\$145,589.27	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.75	\$0.00	\$0.06	\$0.00	\$2,206.81	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$8,450.65	\$0.00	\$0.21	\$0.00	\$8,450.86	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.23	\$0.00	\$0.03	\$0.00	\$1,087.26	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.68	\$0.00	\$0.03	\$0.00	\$1,100.71	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,088.09	\$0.00	\$0.29	\$0.00	\$11,088.38	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,844.05	\$0.00	\$2.14	\$0.00	\$84,846.19	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.87	\$0.00	\$0.03	\$0.00	\$1,272.90	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.94	\$0.00	\$0.12	\$0.00	\$4,385.06	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.55	\$0.00	\$0.03	\$0.00	\$1,715.58	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,114.81	\$0.00	\$7.28	\$0.00	\$288,122.09	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$93,879.09	\$0.00	\$3,943.49	\$24,891.66	\$72,930.92	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$2,458,070.58	\$0.00	\$10,607.46	\$0.00	\$2,468,678.04	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$2,204,144.99	\$0.00	\$7,540.64	\$1,100,000.00	\$1,111,685.63	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,390.76	\$0.00	\$7.11	\$0.00	\$281,397.87	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$340,173.81	\$0.00	\$8.60	\$385.35	\$339,797.06	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$1,302,182.63	\$0.00	\$65.84	\$0.00	\$1,302,248.47	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,310.00	\$0.00	\$5.84	\$0.00	\$231,315.84	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,063.82	\$0.00	\$6.31	\$0.00	\$250,070.13	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,373.69	\$0.00	\$0.15	\$0.00	\$6,373.84	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,197.16	\$0.00	\$0.12	\$0.00	\$5,197.28	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$9,875.33	\$0.00	\$42.55	\$0.00	\$9,917.88	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,989.94	\$0.00	\$0.56	\$0.00	\$21,990.50	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$159,039.55	\$0.00	\$382,169.49	\$339,223.19	\$201,985.85	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,895.32	\$0.00	\$10.71	\$0.00	\$423,906.03	\$0.00
D	1112-01-076	2661 GASTO CORRIENTE 2019	\$13,845,397.05	\$0.00	\$6,642,344.16	\$20,331,805.02	\$155,936.19	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$42,726,757.12	\$0.00	\$19,131,626.57	\$57,937,610.23	\$3,920,773.46	\$0.00
D	1112-01-079	0823 PRODDER 2019	\$6,949,240.06	\$0.00	\$465.37	\$0.00	\$6,949,705.43	\$0.00
D	1112-01-080	3663 FORTASEG 2019	\$157,664.57	\$0.00	\$877.81	\$158,542.38	\$0.00	\$0.00

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Fecha y 07/oct./2020

hora de Impresión 01:33 p. m.

Dep: 01 Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-081	3655 FORTASEG COOPARTICIPACION 2019	\$7,742.65	\$0.00	\$3.24	\$7,745.89	\$0.00	\$0.00
D	1112-01-082	4010 UBR 2019	\$289,429.82	\$0.00	\$112,252.70	\$5,220.00	\$396,462.52	\$0.00
D	1112-01-083	9775 FORT A LOS MEC PARA EL ADELANTO DE LAS MUJERES EN LOS MPIOs 2019	\$491.47	\$0.00	\$0.03	\$491.50	\$0.00	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$60,003.93	\$0.00	\$1.37	\$24,000.01	\$36,005.29	\$0.00
D	1112-01-085	1938 CONCURRENCIA CON MUNICIPIOS 2019	\$2,236,449.71	\$0.00	\$1,959,137.22	\$4,195,486.00	\$100.93	\$0.00
D	1112-01-086	9346 PROSANEAR 2019	\$2,923.20	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00
D	1112-01-087	7784 APOYOS EXTRAORDINARIOS JUNIO 2019	\$550,340.49	\$0.00	\$5,450,087.87	\$5,918,165.05	\$82,263.31	\$0.00
D	1112-01-088	4556 PRODI 2019	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00
D	1112-01-089	7816 2X1 PARA MIGRANTES 2019	\$342,979.17	\$0.00	\$85,506.19	\$0.00	\$428,485.36	\$0.00
D	1112-01-090	4333 COMPENSACION PROVISIONAL FEIEF 2019	\$4,036,994.81	\$0.00	\$204.10	\$0.00	\$4,037,198.91	\$0.00
D	1112-01-091	1623 FISE 2019	\$6,101,726.84	\$0.00	\$442,934.70	\$6,525,440.24	\$19,221.30	\$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.	\$1,220,464.92	\$0.00	\$52.71	\$1,204,970.17	\$15,547.46	\$0.00
D	1112-01-094	8792 GASTO CORRIENTE 2020	\$0.00	\$0.00	\$58,673,728.29	\$28,878,619.06	\$29,795,109.23	\$0.00
D	1112-01-095	8857 PARTICIPACIONES 2020	\$0.00	\$0.00	\$61,146,015.95	\$57,585,492.32	\$3,560,523.63	\$0.00
D	1112-01-096	0387 FONDO III 2020	\$0.00	\$0.00	\$33,973,837.13	\$329,773.06	\$33,644,064.07	\$0.00
D	1112-01-097	0395 FONDO IV 2020	\$0.00	\$0.00	\$40,329,014.62	\$12,763,428.89	\$27,565,585.73	\$0.00
D	1112-01-099	0002 TERRITORIO JOVEN	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$11,192.13	\$0.00	\$3.67	\$0.00	\$11,195.80	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,461.29	\$0.00	\$80.36	\$0.00	\$144,541.65	\$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	\$4,710.60	\$0.00	\$0.00	\$0.00	\$4,710.60	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$98,113.20	\$0.00	\$54.57	\$0.00	\$98,167.77	\$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	\$145,963.39	\$0.00	\$81.18	\$0.00	\$146,044.57	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,915.63	\$0.00	\$52.24	\$0.00	\$93,967.87	\$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	\$103,420.72	\$0.00	\$57.52	\$0.00	\$103,478.24	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$1,737.28	\$0.00	\$146,207.07	\$136,479.60	\$11,464.75	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLO	\$87,091.00	\$0.00	\$0.00	\$870.00	\$86,221.00	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLO	\$36,664.03	\$0.00	\$0.00	\$870.00	\$35,794.03	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$13,315.47	\$0.00	\$0.00	\$870.00	\$12,445.47	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$102,205.60	\$0.00	\$0.00	\$1,397.80	\$100,807.80	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$15,869.18	\$0.00	\$0.00	\$870.00	\$14,999.18	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$153,067.67	\$0.00	\$85.14	\$0.00	\$153,152.81	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$1,454,958.17	\$0.00	\$886.09	\$489,746.57	\$966,097.69	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$109,306.76	\$0.00	\$39.34	\$87,365.69	\$21,980.41	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$436,165.48	\$0.00	\$308.77	\$0.00	\$436,474.25	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$2,874,613.46	\$0.00	\$1,441.03	\$1,269,348.80	\$1,606,705.69	\$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$10,263.44	\$0.00	\$3.37	\$0.00	\$10,266.81	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$5,273,222.55	\$0.00	\$2,916.80	\$3,010,944.00	\$2,265,195.35	\$0.00

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hora de Impresión 01:33 p. m.

Dep. de Supervisión de Comprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$11,920.67	\$0.00	\$3.91	\$0.00	\$11,924.58	\$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...817.65	\$8,054.24	\$0.00	\$0.00	\$0.00	\$8,054.24	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$89,358.42	\$0.00	\$49.70	\$0.00	\$89,408.12	\$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	\$1,737,667.00	\$0.00	\$1,220.80	\$601,943.87	\$1,136,943.93	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$27,373.76	\$0.00	\$9.00	\$0.00	\$27,382.76	\$0.00
D	1112-02-076	8083 FONDO IV 2019	\$17,398,754.06	\$0.00	\$1,004,390.09	\$17,578,798.21	\$824,345.94	\$0.00
D	1112-02-077	6717 FONDO III 2019	\$35,042,947.48	\$0.00	\$1,591,709.38	\$36,520,376.46	\$114,280.40	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$1,176,353.19	\$0.00	\$466,158.74	\$1,153,147.10	\$489,364.83	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$0.00	\$0.00	\$6,029,722.98	\$5,492,475.14	\$537,247.84	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,611.73	\$0.00	\$5.26	\$0.00	\$41,616.99	\$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	\$421,500.26	\$0.00	\$53.28	\$0.00	\$421,553.54	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,578.49	\$0.00	\$6.26	\$0.00	\$49,584.75	\$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	\$174,539.85	\$0.00	\$44.01	\$696.00	\$173,887.86	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$229,153.57	\$0.00	\$57.93	\$0.00	\$229,211.50	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$319,648.00	\$0.00	\$80.81	\$0.00	\$319,728.81	\$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	1112-04-014	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	\$6,595.01	\$0.00	\$0.00	\$0.00	\$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	\$1,365,800.75	\$0.00	\$345.27	\$0.00	\$1,366,146.02	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$122,383.78	\$0.00	\$30.94	\$0.00	\$122,414.72	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$141,645.60	\$0.00	\$35.81	\$0.00	\$141,681.41	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$2,089,719.78	\$0.00	\$528.28	\$0.00	\$2,090,248.06	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$60,215.80	\$0.00	\$15.23	\$0.00	\$60,231.03	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$315,908.69	\$0.00	\$79.86	\$0.00	\$315,988.55	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$63,206.97	\$0.00	\$15.97	\$0.00	\$63,222.94	\$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	\$116,689.31	\$0.00	\$29.50	\$0.00	\$116,718.81	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$17,113.72	\$0.00	\$0.00	\$0.00	\$17,113.72	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$10,589.48	\$0.00	\$0.00	\$0.00	\$10,589.48	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$27,994.61	\$0.00	\$0.00	\$0.00	\$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	1112-04-046	8801 GASTO CORRIENTE 2019	\$243.30	\$0.00	\$6.76	\$250.06	\$0.00	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$510,576.34	\$0.00	\$403.69	\$5,800.00	\$505,180.03	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2020 al 31/mar./2020

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

Fecha y hora de Impresión | 07/oct./2020
01:33 p. m.

Dep. de Mayor con saldo y/o movimientos

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$8,778.79	\$0.00	\$0.00	\$1,044.00	\$7,734.79	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$39,167.36	\$0.00	\$55.34	\$0.00	\$39,222.70	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$65,569.87	\$0.00	\$115.83	\$0.00	\$65,685.70	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$7,824.79	\$0.00	\$0.00	\$1,044.00	\$6,780.79	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$132,348.98	\$0.00	\$233.78	\$0.00	\$132,582.76	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,476.54	\$0.00	\$58.60	\$0.00	\$41,535.14	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$683,439.72	\$0.00	\$1,207.25	\$0.00	\$684,646.97	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$123,055.27	\$0.00	\$217.37	\$0.00	\$123,272.64	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$333,407.65	\$0.00	\$588.94	\$0.00	\$333,996.59	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,604.99	\$0.00	\$53.14	\$0.00	\$37,658.13	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$2,677.24	\$0.00	\$0.00	\$1,044.00	\$1,633.24	\$0.00
Sumas =>			\$179,075,844.86	\$0.00	\$239,592,310.19	\$265,841,110.84	\$152,827,044.21	\$0.00

Analizar Diferencia => \$152,827,044.21