



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2020 al 30/jun./2020

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

Fecha y hora de Impresión | 07/oct./2020
01:34 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	\$25,267.41	\$0.00	\$179,083.97	\$113,658.52	\$90,692.86	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,573,369.34	\$0.00	\$9,008,700.64	\$9,000,000.00	\$4,582,069.98	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$437,084.96	\$0.00	\$1,658.60	\$0.00	\$438,743.56	\$0.00
D	1112-01-009	1037 CULTURA	\$69,585.93	\$0.00	\$1.78	\$0.00	\$69,587.71	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,931.11	\$0.00	\$19.77	\$0.00	\$773,950.88	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$31,564.56	\$0.00	\$0.80	\$0.00	\$31,565.36	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$553,787.71	\$0.00	\$2,101.44	\$0.00	\$555,889.15	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,671,412.02	\$0.00	\$6,342.44	\$0.00	\$1,677,754.46	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,918.01	\$0.00	\$8.17	\$0.00	\$319,926.18	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,971.23	\$0.00	\$6.14	\$0.00	\$239,977.37	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,399.96	\$0.00	\$1.87	\$0.00	\$73,401.83	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,296,284.45	\$0.00	\$23,892.27	\$0.00	\$6,320,176.72	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$334,628.24	\$0.00	\$528.68	\$0.00	\$335,156.92	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$707,421.39	\$0.00	\$2,684.42	\$0.00	\$710,105.81	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,652.89	\$0.00	\$0.77	\$0.00	\$29,653.66	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,469.77	\$0.00	\$0.89	\$0.00	\$34,470.66	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$188,085.29	\$0.00	\$4.81	\$0.00	\$188,090.10	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$145,589.27	\$0.00	\$3.71	\$0.00	\$145,592.98	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.81	\$0.00	\$0.06	\$0.00	\$2,206.87	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$8,450.86	\$0.00	\$0.21	\$0.00	\$8,451.07	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.26	\$0.00	\$0.03	\$0.00	\$1,087.29	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.71	\$0.00	\$0.03	\$0.00	\$1,100.74	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,088.38	\$0.00	\$0.29	\$0.00	\$11,088.67	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,846.19	\$0.00	\$2.17	\$0.00	\$84,848.36	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.90	\$0.00	\$0.03	\$0.00	\$1,272.93	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,385.06	\$0.00	\$0.12	\$0.00	\$4,385.18	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.58	\$0.00	\$0.03	\$0.00	\$1,715.61	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,122.09	\$0.00	\$7.36	\$0.00	\$288,129.45	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$72,930.92	\$0.00	\$163.40	\$73,094.32	\$0.00	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$2,468,678.04	\$0.00	\$9,367.79	\$0.00	\$2,478,045.83	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$1,111,685.63	\$0.00	\$190,580.47	\$186,362.00	\$1,115,904.10	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,397.87	\$0.00	\$7.19	\$0.00	\$281,405.06	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$339,797.06	\$0.00	\$8.69	\$0.00	\$339,805.75	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$1,302,248.47	\$0.00	\$66.56	\$0.00	\$1,302,315.03	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,315.84	\$0.00	\$5.91	\$0.00	\$231,321.75	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,070.13	\$0.00	\$6.38	\$0.00	\$250,076.51	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,373.84	\$0.00	\$0.15	\$0.00	\$6,373.99	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,197.28	\$0.00	\$0.12	\$0.00	\$5,197.40	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$9,917.88	\$0.00	\$37.63	\$0.00	\$9,955.51	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,990.50	\$0.00	\$0.56	\$0.00	\$21,991.06	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$201,985.85	\$0.00	\$122,663.34	\$72,662.48	\$251,986.71	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,906.03	\$0.00	\$10.83	\$0.00	\$423,916.86	\$0.00
D	1112-01-076	2661 GASTO CORRIENTE 2019	\$155,936.19	\$0.00	\$928,629.08	\$453,118.08	\$631,447.19	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$3,920,773.46	\$0.00	\$29,845.20	\$1,607,611.88	\$2,343,006.78	\$0.00
D	1112-01-079	0823 PRODDER 2019	\$6,949,705.43	\$0.00	\$474.05	\$3,560,034.08	\$3,390,145.40	\$0.00
D	1112-01-080	3663 FORTASEG 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fecha y 07/oct./2020

hora de Impresión 01:34 p. m.

Dep. de 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-082	4010 UBR 2019	\$396,462.52	\$0.00	\$8.67	\$127,105.20	\$269,365.99	\$0.00
D	1112-01-083	9775 FORT A LOS MEC PARA EL ADELANTO DE LAS MUJERES EN LOS MPIO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$36,005.29	\$0.00	\$0.92	\$0.00	\$36,006.21	\$0.00
D	1112-01-085	1938 CONCURRENCIA CON MUNICIPIOS 2019	\$100.93	\$0.00	\$8.01	\$108.94	\$0.00	\$0.00
D	1112-01-086	9346 PROSANEAR 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-087	7784 APOYOS EXTRAORDINARIOS JUNIO 2019	\$82,263.31	\$0.00	\$3.97	\$0.00	\$82,267.28	\$0.00
D	1112-01-088	4556 PRODI 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-089	7816 2X1 PARA MIGRANTES 2019	\$428,485.36	\$0.00	\$10.90	\$0.00	\$428,496.26	\$0.00
D	1112-01-090	4333 COMPENSACION PROVISIONAL FEIEF 2019	\$4,037,198.91	\$0.00	\$206.35	\$0.00	\$4,037,405.26	\$0.00
D	1112-01-091	1623 FISE 2019	\$19,221.30	\$0.00	\$537.40	\$19,758.70	\$0.00	\$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.	\$15,547.46	\$0.00	\$295.31	\$15,648.85	\$193.92	\$0.00
D	1112-01-094	8792 GASTO CORRIENTE 2020	\$29,795,109.23	\$0.00	\$36,029,224.01	\$11,046,685.87	\$54,777,647.37	\$0.00
D	1112-01-095	8857 PARTICIPACIONES 2020	\$3,560,523.63	\$0.00	\$69,461,706.94	\$51,716,212.91	\$21,306,017.66	\$0.00
D	1112-01-096	0387 FONDO III 2020	\$33,644,064.07	\$0.00	\$33,984,151.59	\$1,253,274.96	\$66,374,940.70	\$0.00
D	1112-01-097	0395 FONDO IV 2020	\$27,565,585.73	\$0.00	\$42,904,519.33	\$29,488,962.00	\$40,981,143.06	\$0.00
D	1112-01-099	0002 TERRITORIO JOVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-100	4462 APOYOS EXTRAORDINARIOS 2020	\$0.00	\$0.00	\$5,000,047.90	\$487.20	\$4,999,560.70	\$0.00
D	1112-01-102	5758 PROFIMMEZ 2020	\$0.00	\$0.00	\$0.07	\$974.40	-\$974.33	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$11,195.80	\$0.00	\$3.67	\$0.00	\$11,199.47	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,541.65	\$0.00	\$80.40	\$0.00	\$144,622.05	\$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	\$98,167.77	\$0.00	\$54.60	\$0.00	\$98,222.37	\$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	\$146,044.57	\$0.00	\$81.22	\$0.00	\$146,125.79	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,967.87	\$0.00	\$52.27	\$0.00	\$94,020.14	\$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	\$103,478.24	\$0.00	\$57.56	\$0.00	\$103,535.80	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$11,464.75	\$0.00	\$48,202.06	\$0.00	\$59,666.81	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLO	\$86,221.00	\$0.00	\$29,782.21	\$933.80	\$115,069.41	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLO	\$35,794.03	\$0.00	\$0.00	\$870.00	\$34,924.03	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$12,445.47	\$0.00	\$1,344,493.00	\$585.80	\$1,356,352.67	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$100,807.80	\$0.00	\$0.00	\$1,392.00	\$99,415.80	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$14,999.18	\$0.00	\$0.00	\$870.00	\$14,129.18	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$153,152.81	\$0.00	\$85.19	\$0.00	\$153,238.00	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$966,097.69	\$0.00	\$1,613,361.17	\$5.80	\$2,579,453.06	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$21,980.41	\$0.00	\$7.22	\$0.00	\$21,987.63	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$436,474.25	\$0.00	\$308.99	\$0.00	\$436,783.24	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$1,606,705.69	\$0.00	\$2,500,283.53	\$1,595,861.56	\$2,511,127.66	\$0.00

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Dep. de Mayor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$10,266.81	\$0.00	\$3.37	\$0.00	\$10,270.18	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$2,265,195.35	\$0.00	\$1,296.54	\$5.80	\$2,266,486.09	\$0.00
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$11,924.58	\$0.00	\$3.92	\$0.00	\$11,928.50	\$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	\$89,408.12	\$0.00	\$49.73	\$0.00	\$89,457.85	\$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	\$1,136,943.93	\$0.00	\$683.28	\$0.00	\$1,137,627.21	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$27,382.76	\$0.00	\$9.01	\$0.00	\$27,391.77	\$0.00
D	1112-02-076	8083 FONDO IV 2019	\$824,345.94	\$0.00	\$2.98	\$824,348.92	\$0.00	\$0.00
D	1112-02-077	6717 FONDO III 2019	\$114,280.40	\$0.00	\$2,259.14	\$116,539.54	\$0.00	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$489,364.83	\$0.00	\$386,999.41	\$5.80	\$876,358.44	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$537,247.84	\$0.00	\$3,302,236.06	\$4,795,237.44	-\$955,753.54	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,616.99	\$0.00	\$6.14	\$0.00	\$41,623.13	\$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	\$421,553.54	\$0.00	\$53.11	\$0.00	\$421,606.65	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,584.75	\$0.00	\$7.13	\$0.00	\$49,591.88	\$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	\$173,887.86	\$0.00	\$1,989.68	\$713.40	\$175,164.14	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$229,211.50	\$0.00	\$1,598.82	\$8.70	\$230,801.62	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$319,728.81	\$0.00	\$2,368.49	\$8.70	\$322,088.60	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$8,019.90	\$0.00	\$95.72	\$8.70	\$8,106.92	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$13,425.17	\$0.00	\$160.24	\$8.70	\$13,576.71	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$6,595.01	\$0.00	\$52.61	\$481.40	\$6,166.22	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$33,316.04	\$0.00	\$428.90	\$0.00	\$33,744.94	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$1,366,146.02	\$0.00	\$11,382.95	\$0.00	\$1,377,528.97	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$122,414.72	\$0.00	\$1,019.98	\$0.00	\$123,434.70	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$141,681.41	\$0.00	\$640.45	\$0.00	\$142,321.86	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$2,090,248.06	\$0.00	\$11,014.40	\$1,462,334.26	\$638,928.20	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$60,231.03	\$0.00	\$501.85	\$0.00	\$60,732.88	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$315,988.55	\$0.00	\$4,067.87	\$0.00	\$320,056.42	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$63,222.94	\$0.00	\$526.79	\$0.00	\$63,749.73	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$29,074.07	\$0.00	\$239.81	\$0.00	\$29,313.88	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$116,718.81	\$0.00	\$1,502.58	\$0.00	\$118,221.39	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$17,113.72	\$0.00	\$220.32	\$0.00	\$17,334.04	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$10,589.48	\$0.00	\$136.33	\$0.00	\$10,725.81	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$27,994.61	\$0.00	\$360.40	\$0.00	\$28,355.01	\$0.00



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Estado de Zacatecas

Balanza de Comprobación del 01/abr./2020 al 30/jun./2020

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

Fecha y 07/oct./2020

hora de Impresión 01:34 p. m.

Dep. supervisor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$13,996.38	\$0.00	\$115.45	\$0.00	\$14,111.83	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$0.00	\$0.00	\$9,365,148.56	\$9,000,454.64	\$364,693.92	\$0.00
D	1112-04-048	7683 FORTASEG2020	\$0.00	\$0.00	\$12,919,003.42	\$2,566,107.70	\$10,352,895.72	\$0.00
D	1112-04-049	9960 FORTASEG COPARTICIPACION 2020	\$0.00	\$0.00	\$2,592,725.26	\$464.00	\$2,592,261.26	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$505,180.03	\$0.00	\$31.11	\$2,900.00	\$502,311.14	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$7,734.79	\$0.00	\$0.00	\$348.00	\$7,386.79	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$39,222.70	\$0.00	\$28.18	\$0.00	\$39,250.88	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$65,685.70	\$0.00	\$65.80	\$0.00	\$65,751.50	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$6,780.79	\$0.00	\$0.00	\$348.00	\$6,432.79	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$132,582.76	\$0.00	\$132.81	\$0.00	\$132,715.57	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,535.14	\$0.00	\$29.84	\$0.00	\$41,564.98	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$684,646.97	\$0.00	\$751.26	\$0.00	\$685,398.23	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$123,272.64	\$0.00	\$123.49	\$0.00	\$123,396.13	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$333,996.59	\$0.00	\$366.49	\$0.00	\$334,363.08	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,658.13	\$0.00	\$27.06	\$0.00	\$37,685.19	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$1,633.24	\$0.00	\$0.00	\$348.00	\$1,285.24	\$0.00
Sumas =>			\$152,827,044.21	\$0.00	\$232,034,960.05	\$129,106,951.05	\$255,755,053.21	\$0.00

Analizar Diferencia => \$255,755,053.21