



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

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

Fecha y 02/feb./2021

hora de Impresión 03:42 p. m.

Rep. de Balanza Comprobacion  
Usr: 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,582,069.98	\$0.00	\$9,002,109.45	\$9,000,000.00	\$4,584,179.43	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-009	1037 CULTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,677,754.46	\$0.00	\$4,960.76	\$0.00	\$1,682,715.22	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$710,105.81	\$0.00	\$2,099.64	\$0.00	\$712,205.45	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$188,090.10	\$0.00	\$4.81	\$0.00	\$188,094.91	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$145,592.98	\$0.00	\$3.71	\$0.00	\$145,596.69	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.87	\$0.00	\$0.06	\$0.00	\$2,206.93	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$8,451.07	\$0.00	\$0.21	\$0.00	\$8,451.28	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.29	\$0.00	\$0.03	\$0.00	\$1,087.32	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.74	\$0.00	\$0.03	\$0.00	\$1,100.77	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,088.67	\$0.00	\$0.29	\$0.00	\$11,088.96	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,848.36	\$0.00	\$2.17	\$0.00	\$84,850.53	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.93	\$0.00	\$0.03	\$0.00	\$1,272.96	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,385.18	\$0.00	\$0.12	\$0.00	\$4,385.30	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.61	\$0.00	\$0.03	\$0.00	\$1,715.64	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,129.45	\$0.00	\$7.36	\$0.00	\$288,136.81	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$2,478,045.83	\$0.00	\$7,327.04	\$0.00	\$2,485,372.87	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,405.06	\$0.00	\$7.19	\$0.00	\$281,412.25	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$1,302,315.03	\$0.00	\$66.57	\$0.00	\$1,302,381.60	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$9,955.51	\$0.00	\$29.44	\$0.00	\$9,984.95	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,991.06	\$0.00	\$0.56	\$0.00	\$21,991.62	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$196,268.55	\$0.00	\$134,471.25	\$155,325.20	\$175,414.60	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,916.86	\$0.00	\$10.83	\$0.00	\$423,927.69	\$0.00
D	1112-01-076	2661 GASTO CORRIENTE 2019	\$5,763.67	\$0.00	\$182,763.02	\$16,324.50	\$172,202.19	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$843,006.78	\$0.00	\$73.05	\$35,999.66	\$807,080.17	\$0.00
D	1112-01-079	0823 PRODDER 2019	\$3,390,145.40	\$0.00	\$1,463,064.05	\$4,852,743.00	\$466.45	\$0.00
D	1112-01-080	3663 FORTASEG 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

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

Fecha y 02/feb./2021

hora de Impresión 03:42 p. m.

Rep: rptBalanzaComprobacion

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	\$269,365.99	\$0.00	\$9,405.91	\$0.00	\$278,771.90	\$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	\$36,006.21	\$0.00	\$0.92	\$0.00	\$36,007.13	\$0.00
D	1112-01-085	1938 CONCURRENCIA CON MUNICIPIOS 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$82,267.28	\$0.00	\$2.11	\$0.00	\$82,269.39	\$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	\$274,600.70	\$0.00	\$4.28	\$251,469.18	\$23,135.80	\$0.00
D	1112-01-090	4333 COMPENSACION PROVISIONAL FEIEF 2019	\$0.00	\$0.00	\$17,813,131.57	\$17,662,816.00	\$150,315.57	\$0.00
D	1112-01-091	1623 FISE 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-094	8792 GASTO CORRIENTE 2020	\$29,118,004.74	\$0.00	\$19,029,508.68	\$36,002,564.88	\$12,144,948.54	\$0.00
D	1112-01-095	8857 PARTICIPACIONES 2020	\$4,334,130.75	\$0.00	\$108,816,639.40	\$106,996,770.10	\$6,154,000.05	\$0.00
D	1112-01-096	0387 FONDO III 2020	\$53,066,640.33	\$0.00	\$33,978,789.18	\$27,192,258.68	\$59,853,170.83	\$0.00
D	1112-01-097	0395 FONDO IV 2020	\$40,766,779.36	\$0.00	\$40,332,157.66	\$26,507,271.49	\$54,591,665.53	\$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	\$4,999,560.70	\$0.00	\$5,000,357.21	\$7,023,964.36	\$2,975,953.55	\$0.00
D	1112-01-101	2870 CONCENTRADORA DE SALDOS	\$12,052,145.09	\$0.00	\$789,330.04	\$10,879,763.92	\$1,961,711.21	\$0.00
D	1112-01-102	5758 PROFIMMEZ 2020	\$39,025.67	\$0.00	\$20,001.11	\$0.00	\$59,026.78	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$11,199.47	\$0.00	\$0.00	\$11,199.47	\$0.00	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,622.05	\$0.00	\$23.61	\$144,645.66	\$0.00	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$1.61	\$0.00	\$22.13	\$23.74	\$0.00	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$4,710.60	\$0.00	\$10.10	\$4,720.70	\$0.00	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$98,222.37	\$0.00	\$187.42	\$98,409.79	\$0.00	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$4,477.54	\$0.00	\$12.80	\$4,490.34	\$0.00	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$2,005.89	\$0.00	\$0.11	\$2,006.00	\$0.00	\$0.00
D	1112-02-008	5736 FIDEM	\$275,111.52	\$0.00	\$456.67	\$275,568.19	\$0.00	\$0.00
D	1112-02-011	7283 FOPADEM 2013	\$2,883.28	\$0.00	\$0.00	\$2,883.28	\$0.00	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$146,125.79	\$0.00	\$7.14	\$146,132.93	\$0.00	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$94,020.14	\$0.00	\$4.60	\$94,024.74	\$0.00	\$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	\$4,807.67	\$0.00	\$0.00	\$4,807.67	\$0.00	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$103,535.80	\$0.00	\$58.22	\$0.00	\$103,594.02	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$59,666.81	\$0.00	\$88,041.11	\$126,350.80	\$21,357.12	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLO	\$17,992.21	\$0.00	\$10,779,132.00	\$10,722,910.73	\$74,213.48	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLO	\$34,924.03	\$0.00	\$0.00	\$11,221.38	\$23,702.65	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$127,723.05	\$0.00	\$0.00	\$870.00	\$126,853.05	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$99,415.80	\$0.00	\$0.00	\$1,392.00	\$98,023.80	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$14,129.18	\$0.00	\$0.00	\$3,780.83	\$10,348.35	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$153,238.00	\$0.00	\$1,250,264.44	\$1,236,831.55	\$166,670.89	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$1,805,779.44	\$0.00	\$3,436,996.96	\$4,854,114.82	\$388,661.58	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$21,987.63	\$0.00	\$7.30	\$0.00	\$21,994.93	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$436,783.24	\$0.00	\$312.62	\$0.00	\$437,095.86	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$1,875,904.63	\$0.00	\$1,012.90	\$552,419.92	\$1,324,497.61	\$0.00

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

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

Fecha y hora de Impresión | 02/feb./2021  
03:42 p. m.

Dep: 01 Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$10,270.18	\$0.00	\$3.40	\$4,763.29	\$5,510.29	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$747,893.61	\$0.00	\$303.29	\$515,036.32	\$233,160.58	\$0.00
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$11,928.50	\$0.00	\$3.95	\$5,250.42	\$6,682.03	\$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...817.65	\$8,054.24	\$0.00	\$0.00	\$2,500.18	\$5,554.06	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$89,457.85	\$0.00	\$9.49	\$84,814.55	\$4,652.79	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$2,460.12	\$0.00	\$1,560,103.28	\$1,543,040.59	\$19,522.81	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$746,766.35	\$0.00	\$368.62	\$644,663.62	\$102,471.35	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$27,391.77	\$0.00	\$1,998,324.19	\$1,359,318.81	\$666,397.15	\$0.00
D	1112-02-075	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$0.00	\$0.00	\$0.00	\$402,571.95	-\$402,571.95	\$0.00
D	1112-02-076	8083 FONDO IV 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-077	6717 FONDO III 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$76,358.44	\$0.00	\$1,134,962.63	\$983,330.54	\$227,990.53	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$320.98	\$0.00	\$8,834,903.25	\$8,835,179.68	\$44.55	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$1.62	\$0.00	\$0.00	\$1.62	\$0.00	\$0.00
D	1112-03-003	3736 INFRAESTRUCTURA DEPORTIVA	\$0.00	\$0.00	\$1.01	\$1.01	\$0.00	\$0.00
D	1112-03-004	1063 INFRAESTRUCTURA DEPORTIVA 2014	\$16.40	\$0.00	\$0.00	\$16.40	\$0.00	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$1.93	\$0.00	\$0.00	\$1.93	\$0.00	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$819.56	\$0.00	\$507,828.98	\$279,252.15	\$229,396.39	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$33,744.94	\$0.00	\$245.89	\$17.40	\$33,973.43	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$1,377,528.97	\$0.00	\$10,157.27	\$26.10	\$1,387,660.14	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$123,434.70	\$0.00	\$910.15	\$17.40	\$124,327.45	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$142,321.86	\$0.00	\$1,049.41	\$17.40	\$143,353.87	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$638,928.20	\$0.00	\$6,981.71	\$17.40	\$645,892.51	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$60,732.88	\$0.00	\$663,045.38	\$632,970.58	\$90,807.68	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$320,056.42	\$0.00	\$399,326.00	\$663,237.29	\$56,145.13	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$63,749.73	\$0.00	\$664,198.65	\$614,314.14	\$113,634.24	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$29,313.88	\$0.00	\$314,363.81	\$285,369.89	\$58,307.80	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$118,221.39	\$0.00	\$437,701.55	\$510,665.97	\$45,256.97	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$17,334.04	\$0.00	\$126.30	\$17.40	\$17,442.94	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$10,725.81	\$0.00	\$78.16	\$17.40	\$10,786.57	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

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

Fecha y 02/feb./2021

hora de Impresión 03:42 p. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$28,355.01	\$0.00	\$206.61	\$17.40	\$28,544.22	\$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$14,111.83	\$0.00	\$102.83	\$17.40	\$14,197.26	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$397,857.80	\$0.00	\$18,840,655.00	\$18,811,026.20	\$427,486.60	\$0.00
D	1112-04-048	7683 FORTASEG2020	\$10,397,786.15	\$0.00	\$82,629.11	\$5,526,527.40	\$4,953,887.86	\$0.00
D	1112-04-049	9960 FORTASEG COPARTICIPACION 2020	\$2,592,261.26	\$0.00	\$15,564.81	\$2,006,137.15	\$601,688.92	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$496,564.74	\$0.00	\$67.07	\$8,700.00	\$487,931.81	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$7,386.79	\$0.00	\$0.00	\$1,392.00	\$5,994.79	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$39,250.88	\$0.00	\$23.00	\$0.00	\$39,273.88	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$65,751.50	\$0.00	\$53.94	\$0.00	\$65,805.44	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$6,432.79	\$0.00	\$0.00	\$809.97	\$5,622.82	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$132,715.57	\$0.00	\$108.88	\$0.00	\$132,824.45	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,564.98	\$0.00	\$24.36	\$0.00	\$41,589.34	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$685,398.23	\$0.00	\$562.25	\$0.00	\$685,960.48	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$123,396.13	\$0.00	\$101.22	\$0.00	\$123,497.35	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$334,363.08	\$0.00	\$274.29	\$0.00	\$334,637.37	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,685.19	\$0.00	\$22.09	\$0.00	\$37,707.28	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$1,285.24	\$0.00	\$0.00	\$1,044.00	\$241.24	\$0.00
<b>Sumas =&gt;</b>			\$187,298,509.36	\$0.00	\$287,618,271.73	\$308,598,178.46	\$166,318,602.63	\$0.00

**Analizar Diferencia => \$166,318,602.63**