

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

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

Fecha y 13/feb./2019

hora de Impresión 03:23 p. m.

Rep. m 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	\$24,841.96	\$0.00	\$522,460.40	\$179,130.45	\$368,171.91	\$0.00
D	1112-01-002	5500 RAMO 23	\$7,978.09	\$0.00	\$0.00	\$7,978.09	\$0.00	\$0.00
D	1112-01-003	9225 ALIANZA CAMPO 07	\$512,615.96	\$0.00	\$0.00	\$512,615.96	\$0.00	\$0.00
D	1112-01-004	0252 MEJORAMIENTO A LA VIVIENDA	\$5,483.34	\$0.00	\$0.24	\$5,483.58	\$0.00	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,460,809.53	\$0.00	\$8,410,982.75	\$8,400,000.00	\$4,471,792.28	\$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	\$28,280.92	\$0.00	\$0.24	\$28,281.16	\$0.00	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$424,913.58	\$0.00	\$1,995.34	\$0.00	\$426,908.92	\$0.00
D	1112-01-009	1037 CULTURA	\$69,575.35	\$0.00	\$1.76	\$0.00	\$69,577.11	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,813.56	\$0.00	\$19.56	\$0.00	\$773,833.12	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$31,559.89	\$0.00	\$0.70	\$0.00	\$31,560.59	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$538,366.56	\$0.00	\$2,528.10	\$0.00	\$540,894.66	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,624,868.67	\$0.00	\$7,630.17	\$0.00	\$1,632,498.84	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$126.88	\$0.00	\$0.00	\$126.88	\$0.00	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,631.22	\$0.00	\$3.51	\$117,473.21	\$69,161.52	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,869.42	\$0.00	\$8.09	\$0.00	\$319,877.51	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,320.12	\$0.00	\$0.15	\$0.00	\$6,320.27	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.59	\$0.00	\$0.01	\$592.60	\$0.00	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,934.73	\$0.00	\$6.07	\$0.00	\$239,940.80	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,774.35	\$0.00	\$1.70	\$0.00	\$67,776.05	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,388.84	\$0.00	\$1.85	\$0.00	\$73,390.69	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,120,950.64	\$0.00	\$28,743.20	\$0.00	\$6,149,693.84	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$330,711.92	\$0.00	\$646.47	\$0.00	\$331,358.39	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$687,722.04	\$0.00	\$3,229.46	\$0.00	\$690,951.50	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$0.00	\$0.00	\$821.82	\$821.82	\$0.00	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,648.32	\$0.00	\$0.76	\$0.00	\$29,649.08	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,464.48	\$0.00	\$0.88	\$0.00	\$34,465.36	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$461,705.78	\$0.00	\$11.70	\$273,660.44	\$188,057.04	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$145,564.97	\$0.00	\$5.91	\$0.00	\$145,570.88	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.45	\$0.00	\$0.06	\$290.00	\$1,916.51	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$8,448.46	\$0.00	\$1.35	\$0.00	\$8,449.81	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.08	\$0.00	\$0.03	\$0.00	\$1,087.11	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.53	\$0.00	\$0.03	\$0.00	\$1,100.56	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,086.66	\$0.00	\$0.28	\$0.00	\$11,086.94	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,833.29	\$0.00	\$2.15	\$0.00	\$84,835.44	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.72	\$0.00	\$0.03	\$0.00	\$1,272.75	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.35	\$0.00	\$0.12	\$0.00	\$4,384.47	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.40	\$0.00	\$0.03	\$0.00	\$1,715.43	\$0.00
D	1112-01-040	7563 FISE 2016	\$182.05	\$0.00	\$0.00	\$182.05	\$0.00	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,078.33	\$0.00	\$7.28	\$0.00	\$288,085.61	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$981,238.46	\$0.00	\$17,829,851.90	\$21,714,276.86	-\$2,903,186.50	\$0.00
D	1112-01-043	4015 FISE 2015	\$71,979.43	\$0.00	\$338.00	\$0.00	\$72,317.43	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$61,618.09	\$0.00	\$94.82	\$61,712.91	\$0.00	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$1,800,242.83	\$0.00	\$11,710.83	\$0.00	\$1,811,953.66	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$1,233.54	\$0.00	\$1.90	\$1,235.44	\$0.00	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$5,037,526.71	\$0.00	\$164,670,681.82	\$130,263,733.19	\$39,444,475.34	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,355.17	\$0.00	\$7.10	\$0.00	\$281,362.27	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$6.56	\$0.00	\$1,317,193.17	\$0.00	\$1,317,199.73	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$981,215.37	\$0.00	\$5,000,026.49	\$17,722.00	\$5,963,519.86	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,280.70	\$0.00	\$5.85	\$0.00	\$231,286.55	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,032.20	\$0.00	\$6.31	\$0.00	\$250,038.51	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,372.94	\$0.00	\$0.15	\$0.00	\$6,373.09	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,196.56	\$0.00	\$0.12	\$0.00	\$5,196.68	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-065	9972 MERCADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-066	4254 FONDO III 2018	\$44,390,110.01	\$0.00	\$11,361,590.22	\$28,429,568.11	\$27,322,132.12	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$14,944,083.90	\$0.00	\$31,880,237.97	\$15,958,207.69	\$30,866,114.18	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,983.97	\$0.00	\$3.75	\$0.00	\$21,987.72	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$58,706.87	\$0.00	\$51,955.60	\$46,857.00	\$63,805.47	\$0.00
D	1112-01-070	8290 APOYOS EXTRAORDINARIOS 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-071	9140 PROGR EN CONCURRENCIA EN MPIOIS 2018	\$999,546.12	\$0.00	\$453.88	\$1,000,000.00	\$0.00	\$0.00
D	1112-01-072	5873 PRODDER 2018	\$0.00	\$0.00	\$3,897.58	\$1,461.60	\$2,435.98	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$13,879.88	\$0.00	\$87,008.94	\$177,037.12	-\$76,148.30	\$0.00
D	1112-01-074	0640 INFRAESTRUCTURA PARA EL HABITAT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-075	4041 FORTALECIMIENTO FINANCIERO PARA LA INVERCION D 2018	\$0.00	\$0.00	\$89,596,791.90	\$16,658,506.28	\$72,938,285.62	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$8,856.26	\$0.00	\$2,901.15	\$580.00	\$11,177.41	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$141,792.33	\$0.00	\$2,927.12	\$580.00	\$144,139.45	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$109,111.52	\$0.00	\$2,938.34	\$580.00	\$111,469.86	\$0.00
D	1112-02-004	1190 FONDO III 2010	-\$580.00	\$0.00	\$2,938.28	\$580.00	\$1,778.28	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$97,254.39	\$0.00	\$1,220.23	\$580.00	\$97,894.62	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$2,157.54	\$0.00	\$2,900.00	\$580.00	\$4,477.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$206.73	\$0.00	\$2,669.16	\$580.00	\$2,295.89	\$0.00
D	1112-02-008	5736 FIDEM	\$275,111.52	\$0.00	\$0.00	\$0.00	\$275,111.52	\$0.00
D	1112-02-009	6627 FONDO III 2013	-\$600.88	\$0.00	\$890.88	\$290.00	\$0.00	\$0.00
D	1112-02-010	5569 BOMBITON	\$37,757.20	\$0.00	\$0.00	\$37,757.20	\$0.00	\$0.00
D	1112-02-011	7283 FOPADEM 2013	\$563.28	\$0.00	\$2,900.00	\$580.00	\$2,883.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$141,898.88	\$0.00	\$4,667.30	\$928.00	\$145,638.18	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$91,368.81	\$0.00	\$2,917.57	\$580.00	\$93,706.38	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	-\$580.00	\$0.00	\$3,770.00	\$290.00	\$2,900.00	\$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	\$2,487.67	\$0.00	\$2,900.00	\$580.00	\$4,807.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$19,490.56	\$0.00	\$2,900.00	\$22,390.56	\$0.00	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$100,845.14	\$0.00	\$2,925.17	\$580.00	\$103,190.31	\$0.00
D	1112-02-024	0594 FONDO MINERO CALLE DIEGO RIVERA	\$0.00	\$0.00	\$2,233.77	\$0.00	\$2,233.77	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$99,829.66	\$0.00	\$393,138.50	\$87,073.08	\$405,895.08	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	\$18,938,164.01	\$0.00	\$0.00	\$8,993,174.41	\$9,944,989.60	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	\$2,293,064.97	\$0.00	\$0.00	\$913,343.21	\$1,379,721.76	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$2,452,409.22	\$0.00	\$0.00	\$2,096,161.84	\$356,247.38	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$253,563.76	\$0.00	\$0.00	\$209,597.64	\$43,966.12	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$2,490,669.29	\$0.00	\$0.00	\$805,891.44	\$1,684,777.85	\$0.00
D	1112-02-033	9684 APOYO PARA PROYECTOS DE DISEÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-034	9320 DIF MUNICIPAL 2018	\$5,989.86	\$0.00	\$0.00	\$5,989.86	\$0.00	\$0.00
D	1112-02-035	7115 PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSP. DE GENERO 2018	\$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	1112-02-036	5017 FORTALECIMIENTO A LOS MECAN. ADELANTO DE LAS MUJERES EN LOS MPIO.	\$48,551.00	\$0.00	\$3,502.20	\$52,053.20	\$0.00	\$0.00
D	1112-02-037	1055 REC FED CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$80.77	\$0.00	\$2,187,567.34	\$1,294,418.54	\$893,229.57	\$0.00
D	1112-02-038	0674 REC EST CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$23.43	\$0.00	\$1,185,517.08	\$592,026.57	\$593,513.94	\$0.00
D	1112-02-039	1215 REC MUN CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$10.41	\$0.00	\$474,808.07	\$470,697.65	\$4,120.83	\$0.00
D	1112-02-040	1288 REC FED CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$18.69	\$0.00	\$1,335,705.46	\$406,805.67	\$928,918.48	\$0.00
D	1112-02-041	1411 REC EST CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$2.58	\$0.00	\$136,446.24	\$136,446.24	\$2.58	\$0.00
D	1112-02-042	1523 REC MUN CONSTR. DE SIST DE AGUA LOC. ERMITA DE GUADALUPE	\$4.64	\$0.00	\$445,117.31	\$135,601.86	\$309,520.09	\$0.00
D	1112-02-043	1596 REC FED CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$5.18	\$0.00	\$514,406.80	\$377,835.72	\$136,576.26	\$0.00
D	1112-02-044	1279 REC EST CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$1.20	\$0.00	\$126,725.57	\$126,725.57	\$1.20	\$0.00
D	1112-02-045	1608 REC MUN CONSTR. DE LINEA DE AGUA LOC. CONCEPCION DE RIVERA	\$2.53	\$0.00	\$171,430.13	\$125,945.22	\$45,487.44	\$0.00
D	1112-02-046	1738 REC FED PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$7.00	\$0.00	\$976,752.62	\$883,676.36	\$93,083.26	\$0.00
D	1112-02-047	1822 REC EST PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$7.00	\$0.00	\$295,846.30	\$295,842.22	\$11.08	\$0.00
D	1112-02-048	2070 REC MUN PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$7.00	\$0.00	\$322,934.68	\$294,562.65	\$28,379.03	\$0.00
D	1112-02-049	2128 REC FED RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$12.83	\$0.00	\$888,185.74	\$839,896.21	\$48,302.36	\$0.00
D	1112-02-050	2173 REC EST RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$1.20	\$0.00	\$281,699.98	\$281,699.98	\$1.20	\$0.00
D	1112-02-051	0357 REC MUN RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$3.49	\$0.00	\$295,985.65	\$279,965.40	\$16,023.74	\$0.00
D	1112-02-052	0964 REC FED RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$252,862.90	\$0.00	\$590,096.21	\$252,836.42	\$590,122.69	\$0.00
D	1112-02-053	1064 REC EST RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$115,680.05	\$0.00	\$31.81	\$115,675.81	\$36.05	\$0.00
D	1112-02-054	1167 REC MUN RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$115,682.17	\$0.00	\$31.82	\$115,675.81	\$38.18	\$0.00
D	1112-02-055	1439 REC FED RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$1.00	\$0.00	\$639,802.38	\$592,622.92	\$47,180.46	\$0.00
D	1112-02-056	1532 REC EST RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$1.00	\$0.00	\$643,295.53	\$643,265.84	\$30.69	\$0.00
D	1112-02-057	1710 REC MUN RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$1.00	\$0.00	\$682,622.51	\$640,498.97	\$42,124.54	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$0.00	\$0.00	\$20,555,115.70	\$0.00	\$20,555,115.70	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$0.00	\$0.00	\$36,421,449.71	\$0.00	\$36,421,449.71	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$0.00	\$0.00	\$2,320,609.57	\$0.00	\$2,320,609.57	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$0.00	\$0.00	\$1,635,909.93	\$0.00	\$1,635,909.93	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$0.00	\$0.00	\$26,824,069.00	\$0.00	\$26,824,069.00	\$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$0.00	\$0.00	\$902,440.50	\$0.00	\$902,440.50	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$0.00	\$0.00	\$19,003,251.56	\$0.00	\$19,003,251.56	\$0.00
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$0.00	\$0.00	\$1,092,998.42	\$0.00	\$1,092,998.42	\$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...817.65	\$0.00	\$0.00	\$671,887.39	\$0.00	\$671,887.39	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$0.00	\$0.00	\$654,321.09	\$326,735.03	\$327,586.06	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$0.00	\$0.00	\$2,340,579.50	\$0.00	\$2,340,579.50	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$0.00	\$0.00	\$6,164,924.74	\$0.00	\$6,164,924.74	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$0.00	\$0.00	\$2,997,095.77	\$0.00	\$2,997,095.77	\$0.00
D	1112-02-071	1339 OBRA DE PAVIMENTO ASFALTICO FONDO MINERO 2018	\$0.00	\$0.00	\$4,954.87	\$0.00	\$4,954.87	\$0.00
D	1112-02-072	6868 OBRA DE PAVIMENTACION FONDO MINERO 2018	\$0.00	\$0.00	\$8,779.50	\$0.00	\$8,779.50	\$0.00
D	1112-02-073	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$0.00	\$0.00	\$559.39	\$0.00	\$559.39	\$0.00
D	1112-02-074	2766 OBRA DE DEPORTE FONDO MINERO 2018	\$0.00	\$0.00	\$394.34	\$0.00	\$394.34	\$0.00
D	1112-02-075	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$0.00	\$0.00	\$6,466.02	\$0.00	\$6,466.02	\$0.00
D	1112-02-076	8083 FONDO IV 2019	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-02-077	6717 FONDO III 2019	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,646.87	\$0.00	\$10.64	\$75.40	\$41,582.11	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$531.78	\$0.00	\$0.00	\$0.00	\$531.78	\$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	\$421,089.68	\$0.00	\$107.62	\$0.00	\$421,197.30	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,529.30	\$0.00	\$12.67	\$0.00	\$49,541.97	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$1,002,057.98	\$0.00	\$0.00	\$0.00	\$1,002,057.98	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$169,272.25	\$0.00	\$3,189.15	\$696.00	\$171,765.40	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$221,892.79	\$0.00	\$4,191.40	\$0.00	\$226,084.19	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$309,519.91	\$0.00	\$5,846.60	\$0.00	\$315,366.51	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,772.35	\$0.00	\$146.81	\$0.00	\$7,919.16	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$120,653.32	\$0.00	\$2,279.05	\$0.00	\$122,932.37	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$53,830.87	\$0.00	\$1,016.83	\$0.00	\$54,847.70	\$0.00
D	1112-04-011	5318 PAICE 2017	\$263,563.29	\$0.00	\$2,428.78	\$197,943.48	\$68,048.59	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$5,520.34	\$0.00	\$104.28	\$0.00	\$5,624.62	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$13,591.96	\$0.00	\$256.75	\$0.00	\$13,848.71	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$35,127.12	\$0.00	\$663.53	\$0.00	\$35,790.65	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$207,336.41	\$0.00	\$3,916.43	\$93,020.40	\$118,232.44	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$31,892.48	\$0.00	\$602.42	\$0.00	\$32,494.90	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$3,331,163.72	\$0.00	\$59,180.02	\$887,735.22	\$2,502,608.52	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$387,137.30	\$0.00	\$5,597.84	\$542,584.42	-\$149,849.28	\$0.00

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Fecha y 13/feb./2019

hora de Impresión 03:23 p. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$303,548.21	\$0.00	\$5,733.81	\$0.00	\$309,282.02	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$2,021,954.75	\$0.00	\$26,154.90	\$1,777,651.88	\$270,457.77	\$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	\$1,357,908.17	\$0.00	\$6,531.28	\$1,260,980.60	\$103,458.85	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$6,214,686.47	\$0.00	\$94,979.57	\$2,381,476.53	\$3,928,189.51	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$1,981,713.77	\$0.00	\$34,020.83	\$790,485.53	\$1,225,249.07	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$1,192,549.91	\$0.00	\$21,939.13	\$476,141.73	\$738,347.31	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$1,988,822.09	\$0.00	\$36,596.27	\$898,923.02	\$1,126,495.34	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$940,647.05	\$0.00	\$17,305.35	\$375,217.75	\$582,734.65	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$1,309,769.74	\$0.00	\$19,819.59	\$522,916.98	\$806,672.35	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$469,468.36	\$0.00	\$7,907.05	\$186,977.84	\$290,397.57	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$245,697.71	\$0.00	\$3,718.81	\$97,999.49	\$151,417.03	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$763,043.00	\$0.00	\$11,544.54	\$304,843.87	\$469,743.67	\$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$395,414.58	\$0.00	\$5,983.44	\$292,666.18	\$108,731.84	\$0.00
D	1112-04-043	4352 HABITAT 2018 FEDERAL	\$538,785.58	\$0.00	\$1,276,765.82	\$1,110,831.55	\$704,719.85	\$0.00
D	1112-04-044	4808 HABITAT 2018 MUNICIPAL	\$0.00	\$0.00	\$1,819,706.04	\$1,051,758.22	\$767,947.82	\$0.00
D	1112-04-045	0850 PROGR. EN CONCURRENCIA EN MPIO 2018	\$0.00	\$0.00	\$507,263.26	\$0.00	\$507,263.26	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$538,018.56	\$0.00	\$272.00	\$3,480.00	\$534,810.56	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$13,921.16	\$0.00	\$21.74	\$1,044.00	\$12,898.90	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-009	1792 FONDO MINERO 2016 CONST. DE DOMO EN JARDIN DE NIÑOS ESPERAZA Q.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$235,977.47	\$0.00	\$472.68	\$0.00	\$236,450.15	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$64,920.10	\$0.00	\$130.05	\$0.00	\$65,050.15	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$12,988.81	\$0.00	\$20.25	\$1,044.00	\$11,965.06	\$0.00

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hora de Impresión 03:23 p. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$131,037.44	\$0.00	\$262.48	\$0.00	\$131,299.92	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,147.37	\$0.00	\$65.92	\$0.00	\$41,213.29	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$676,667.01	\$0.00	\$1,355.42	\$0.00	\$678,022.43	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$121,835.81	\$0.00	\$244.05	\$0.00	\$122,079.86	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$62,436.81	\$0.00	\$54.10	\$0.00	\$62,490.91	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$302,605.96	\$0.00	\$277.72	\$0.00	\$302,883.68	\$0.00
D	1112-06-024	2746 FISE 2017	\$3,688.66	\$0.00	\$0.00	\$1,044.00	\$2,644.66	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$67,844.98	\$0.00	\$58.79	\$0.00	\$67,903.77	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$330,103.68	\$0.00	\$661.23	\$0.00	\$330,764.91	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,306.57	\$0.00	\$59.77	\$0.00	\$37,366.34	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$7,897.24	\$0.00	\$0.00	\$1,044.00	\$6,853.24	\$0.00
Sumas =>			\$144,963,960.70	\$0.00	\$469,022,505.11	\$259,576,313.63	\$354,410,152.18	\$0.00

Analizar Diferencia => \$354,410,152.18