

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

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

Fecha y 10/abr./2019

hora de Impresión 02:15 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	\$246,165.58	\$0.00	\$133,681.23	\$0.00	\$379,846.81	\$0.00
D	1112-01-002	5500 RAMO 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-003	9225 ALIANZA CAMPO 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-004	0252 MEJORAMIENTO A LA VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$469,746.13	\$0.00	\$4,002,046.15	\$0.00	\$4,471,792.28	\$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$426,243.02	\$0.00	\$665.90	\$0.00	\$426,908.92	\$0.00
D	1112-01-009	1037 CULTURA	\$69,576.53	\$0.00	\$0.58	\$0.00	\$69,577.11	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,826.67	\$0.00	\$6.45	\$0.00	\$773,833.12	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$31,560.33	\$0.00	\$0.26	\$0.00	\$31,560.59	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$540,050.97	\$0.00	\$843.69	\$0.00	\$540,894.66	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,629,952.45	\$0.00	\$2,546.39	\$0.00	\$1,632,498.84	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$69,160.86	\$0.00	\$0.66	\$0.00	\$69,161.52	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,874.84	\$0.00	\$2.67	\$0.00	\$319,877.51	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,320.22	\$0.00	\$0.05	\$0.00	\$6,320.27	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,938.80	\$0.00	\$2.00	\$0.00	\$239,940.80	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,775.49	\$0.00	\$0.56	\$0.00	\$67,776.05	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,390.08	\$0.00	\$0.61	\$0.00	\$73,390.69	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,140,101.47	\$0.00	\$9,592.37	\$0.00	\$6,149,693.84	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$331,142.84	\$0.00	\$215.55	\$0.00	\$331,358.39	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$689,873.74	\$0.00	\$1,077.76	\$0.00	\$690,951.50	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,648.83	\$0.00	\$0.25	\$0.00	\$29,649.08	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,465.07	\$0.00	\$0.29	\$0.00	\$34,465.36	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$461,713.63	\$0.00	\$3.85	\$273,660.44	\$188,057.04	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$145,569.67	\$0.00	\$1.21	\$0.00	\$145,570.88	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.49	\$0.00	\$0.02	\$0.00	\$2,206.51	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$8,449.74	\$0.00	\$0.07	\$0.00	\$8,449.81	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.10	\$0.00	\$0.01	\$0.00	\$1,087.11	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.55	\$0.00	\$0.01	\$0.00	\$1,100.56	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,086.85	\$0.00	\$0.09	\$0.00	\$11,086.94	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,834.73	\$0.00	\$0.71	\$0.00	\$84,835.44	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.74	\$0.00	\$0.01	\$0.00	\$1,272.75	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.43	\$0.00	\$0.04	\$0.00	\$4,384.47	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.42	\$0.00	\$0.01	\$0.00	\$1,715.43	\$0.00
D	1112-01-040	7563 FISE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,083.21	\$0.00	\$2.40	\$0.00	\$288,085.61	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$1,117,454.74	\$0.00	\$9,978,404.21	\$8,315,848.81	\$2,780,010.14	\$0.00
D	1112-01-043	4015 FISE 2015	\$72,204.63	\$0.00	\$112.80	\$0.00	\$72,317.43	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$1,808,150.08	\$0.00	\$3,803.58	\$0.00	\$1,811,953.66	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$2,089,343.58	\$0.00	\$96,745,970.18	\$59,370,410.42	\$39,464,903.34	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,359.93	\$0.00	\$2.34	\$0.00	\$281,362.27	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$1,317,177.78	\$0.00	\$21.95	\$0.00	\$1,317,199.73	\$0.00

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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$231,917.36	\$0.00	\$3,000,007.24	\$0.00	\$3,231,924.60	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,284.62	\$0.00	\$1.93	\$0.00	\$231,286.55	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,036.43	\$0.00	\$2.08	\$0.00	\$250,038.51	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,373.04	\$0.00	\$0.05	\$0.00	\$6,373.09	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,196.64	\$0.00	\$0.04	\$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	\$43,204,753.34	\$0.00	\$75,080.96	\$15,944,008.17	\$27,335,826.13	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$1,103,555.56	\$0.00	\$20,278,607.49	\$21,321,758.63	\$60,404.42	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,987.54	\$0.00	\$0.18	\$0.00	\$21,987.72	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$67,434.48	\$0.00	\$11,507.63	\$17,379.88	\$61,562.23	\$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 MPIOs 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$423,848.03	\$0.00	\$87,003.67	\$87,000.00	\$423,851.70	\$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	\$89,595,000.00	\$0.00	\$1,791.90	\$16,658,506.28	\$72,938,285.62	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$8,276.26	\$0.00	\$2,901.15	\$0.00	\$11,177.41	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$141,212.33	\$0.00	\$2,927.12	\$0.00	\$144,139.45	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$108,531.52	\$0.00	\$2,938.34	\$0.00	\$111,469.86	\$0.00
D	1112-02-004	1190 FONDO III 2010	-\$1,160.00	\$0.00	\$2,938.28	\$0.00	\$1,778.28	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$96,674.39	\$0.00	\$1,220.23	\$0.00	\$97,894.62	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$1,577.54	\$0.00	\$2,900.00	\$0.00	\$4,477.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$0.00	\$0.00	\$2,669.16	\$373.27	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-010	5569 BOMBITON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-011	7283 FOPADEM 2013	\$273.28	\$0.00	\$2,900.00	\$290.00	\$2,883.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$140,970.88	\$0.00	\$4,667.30	\$0.00	\$145,638.18	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$90,788.81	\$0.00	\$2,917.57	\$0.00	\$93,706.38	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	\$1,907.67	\$0.00	\$2,900.00	\$0.00	\$4,807.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$100,265.14	\$0.00	\$2,925.17	\$0.00	\$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	\$169,028.16	\$0.00	\$325,593.77	\$331,943.86	\$162,678.07	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	\$13,100,379.90	\$0.00	\$0.00	\$3,155,390.30	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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 MPIOs.	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	1112-02-037	1055 REC FED CONSTR. DE PLANTA DE AGUA LOC. SAN JOSE DEL ALAMITO	\$2,187,120.77	\$0.00	\$527.34	\$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	\$1,335,402.17	\$0.00	\$321.98	\$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	\$514,293.93	\$0.00	\$112.25	\$377,841.52	\$136,564.66	\$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	\$171,424.33	\$125,951.02	\$45,475.84	\$0.00
D	1112-02-046	1738 REC FED PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$683,645.44	\$0.00	\$146.46	\$590,720.24	\$93,071.66	\$0.00
D	1112-02-047	1822 REC EST PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$11.08	\$0.00	\$198,184.40	\$198,184.40	\$11.08	\$0.00
D	1112-02-048	2070 REC MUN PERF. DE POZO DE AGUA LOC. OJO DE AGUA DEL TULE	\$15.94	\$0.00	\$225,262.09	\$196,910.60	\$28,367.43	\$0.00
D	1112-02-049	2128 REC FED RELOC. DE POZO DE AGUA LOC. COL. LA LUZ	\$887,984.57	\$0.00	\$214.00	\$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	\$589,980.44	\$0.00	\$142.25	\$0.00	\$590,122.69	\$0.00
D	1112-02-053	1064 REC EST RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$36.05	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00
D	1112-02-054	1167 REC MUN RELOC. DE POZO DE AGUA LOC. SAN MARCOS DE ABREGO	\$38.18	\$0.00	\$0.00	\$0.00	\$38.18	\$0.00
D	1112-02-055	1439 REC FED RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$447,805.73	\$0.00	\$95.50	\$400,726.57	\$47,174.66	\$0.00
D	1112-02-056	1532 REC EST RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$30.69	\$0.00	\$435,862.75	\$435,862.75	\$30.69	\$0.00
D	1112-02-057	1710 REC MUN RELOC. DE POZO DE AGUA LOC. OJO DE AGUA DE RAMOS	\$33.23	\$0.00	\$475,187.16	\$433,095.85	\$42,124.54	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$20,550,160.83	\$0.00	\$4,954.87	\$0.00	\$20,555,115.70	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$36,412,670.21	\$0.00	\$8,779.50	\$0.00	\$36,421,449.71	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$2,320,050.18	\$0.00	\$559.39	\$0.00	\$2,320,609.57	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$1,635,515.59	\$0.00	\$394.34	\$0.00	\$1,635,909.93	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$26,817,602.98	\$0.00	\$6,466.02	\$0.00	\$26,824,069.00	\$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$1.00	\$0.00	\$902,439.50	\$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 ...	\$18,998,670.77	\$0.00	\$4,580.79	\$0.00	\$19,003,251.56	\$0.00
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$1,092,734.95	\$0.00	\$263.47	\$0.00	\$1,092,998.42	\$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...817.65	\$671,725.43	\$0.00	\$161.96	\$0.00	\$671,887.39	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$654,163.36	\$0.00	\$157.73	\$326,735.03	\$327,586.06	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$2,340,015.30	\$0.00	\$564.20	\$0.00	\$2,340,579.50	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$6,163,438.67	\$0.00	\$1,486.07	\$0.00	\$6,164,924.74	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$2,996,373.31	\$0.00	\$722.46	\$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	\$41,653.93	\$0.00	\$3.58	\$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	\$421,161.03	\$0.00	\$36.27	\$0.00	\$421,197.30	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,537.70	\$0.00	\$4.27	\$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	\$170,909.66	\$0.00	\$1,087.74	\$232.00	\$171,765.40	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$224,652.65	\$0.00	\$1,431.54	\$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	\$313,369.65	\$0.00	\$1,996.86	\$0.00	\$315,366.51	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,869.02	\$0.00	\$50.14	\$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	\$122,153.98	\$0.00	\$778.39	\$0.00	\$122,932.37	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$54,500.41	\$0.00	\$347.29	\$0.00	\$54,847.70	\$0.00
D	1112-04-011	5318 PAICE 2017	\$715.11	\$0.00	\$2.79	\$717.90	\$0.00	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$5,589.01	\$0.00	\$35.61	\$0.00	\$5,624.62	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$13,761.02	\$0.00	\$87.69	\$0.00	\$13,848.71	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$35,564.03	\$0.00	\$226.62	\$0.00	\$35,790.65	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$209,915.21	\$0.00	\$1,337.63	\$93,020.40	\$118,232.44	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$32,289.15	\$0.00	\$205.75	\$0.00	\$32,494.90	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$3,372,595.98	\$0.00	\$17,747.76	\$887,735.22	\$2,502,608.52	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$391,952.42	\$0.00	\$782.72	\$379,213.68	\$13,521.46	\$0.00

MUNICIPIO DE FRESNILLO

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Fecha y 10/abr./2019

hora de Impresión 02:15 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	\$307,323.68	\$0.00	\$1,958.34	\$0.00	\$309,282.02	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$1,312,740.28	\$0.00	\$5,793.25	\$1,048,093.16	\$270,440.37	\$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	\$102,827.46	\$0.00	\$640.09	\$3,508.70	\$99,958.85	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$3,903,316.71	\$0.00	\$24,872.80	\$0.00	\$3,928,189.51	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$2,006,361.88	\$0.00	\$9,372.72	\$790,485.53	\$1,225,249.07	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$1,207,382.57	\$0.00	\$7,106.47	\$476,141.73	\$738,347.31	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$2,013,558.60	\$0.00	\$11,859.76	\$898,923.02	\$1,126,495.34	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$952,346.60	\$0.00	\$5,605.80	\$375,217.75	\$582,734.65	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$801,564.60	\$0.00	\$5,107.75	\$0.00	\$806,672.35	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$475,307.50	\$0.00	\$2,067.91	\$186,977.84	\$290,397.57	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$150,458.28	\$0.00	\$958.75	\$0.00	\$151,417.03	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$466,769.31	\$0.00	\$2,974.36	\$0.00	\$469,743.67	\$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$241,987.65	\$0.00	\$1,542.00	\$134,797.81	\$108,731.84	\$0.00
D	1112-04-043	4352 HABITAT 2018 FEDERAL	\$1,364,623.04	\$0.00	\$7,585.08	\$667,488.27	\$704,719.85	\$0.00
D	1112-04-044	4808 HABITAT 2018 MUNICIPAL	\$1,368,618.65	\$0.00	\$7,744.11	\$608,414.94	\$767,947.82	\$0.00
D	1112-04-045	0850 PROGR. EN CONCURRENCIA EN MPIO 2018	\$504,051.33	\$0.00	\$3,211.93	\$0.00	\$507,263.26	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$536,461.15	\$0.00	\$89.41	\$1,740.00	\$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	\$13,239.60	\$0.00	\$7.30	\$348.00	\$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 FLO	\$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	\$236,287.27	\$0.00	\$162.88	\$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	\$65,005.34	\$0.00	\$44.81	\$0.00	\$65,050.15	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$12,306.27	\$0.00	\$6.79	\$348.00	\$11,965.06	\$0.00

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Fecha y 10/abr./2019

hora de Impresión 02:15 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	\$131,209.47	\$0.00	\$90.45	\$0.00	\$131,299.92	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,190.58	\$0.00	\$22.71	\$0.00	\$41,213.29	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$677,555.38	\$0.00	\$467.05	\$0.00	\$678,022.43	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$121,995.77	\$0.00	\$84.09	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-024	2746 FISE 2017	\$2,992.66	\$0.00	\$0.00	\$348.00	\$2,644.66	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$330,537.06	\$0.00	\$227.85	\$0.00	\$330,764.91	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,345.75	\$0.00	\$20.59	\$0.00	\$37,366.34	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$7,201.24	\$0.00	\$0.00	\$348.00	\$6,853.24	\$0.00
Sumas =>			\$329,987,963.41	\$0.00	\$140,236,434.05	\$143,712,152.81	\$326,512,244.65	\$0.00

Analizar Diferencia => \$326,512,244.65