



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/oct./2020 al 31/dic./2020

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

Fecha y 27/abr./2021

hora de Impresión 07:54 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,584,179.43	\$0.00	\$9,043.31	\$4,593,222.74	\$0.00	\$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	\$1,682,715.22	\$0.00	\$4,327.66	\$1,613,546.72	\$73,496.16	\$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	\$712,205.45	\$0.00	\$1,539.24	\$607,068.72	\$106,675.97	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,136.81	\$0.00	\$7.28	\$0.00	\$288,144.09	\$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	\$2,485,372.87	\$0.00	\$5,185.52	\$2,485,372.87	\$5,185.52	\$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	\$281,412.25	\$0.00	\$7.12	\$0.00	\$281,419.37	\$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	\$1,302,381.60	\$0.00	\$31,745.85	\$1,055,600.00	\$278,527.45	\$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	\$9,984.95	\$0.00	\$25.90	\$0.00	\$10,010.85	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,991.62	\$0.00	\$487.57	\$22,479.19	\$0.00	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$175,414.60	\$0.00	\$44,841.13	\$29,726.28	\$190,529.45	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,927.69	\$0.00	\$10.71	\$0.00	\$423,938.40	\$0.00
D	1112-01-076	2661 GASTO CORRIENTE 2019	\$172,202.19	\$0.00	\$78,576.71	\$240,558.21	\$10,220.69	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$260,359.71	\$0.00	\$207,429.92	-\$150,074.00	\$617,863.63	\$0.00
D	1112-01-079	0823 PRODDER 2019	\$466.45	\$0.00	\$20.75	\$487.20	\$0.00	\$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/oct./2020 al 31/dic./2020

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

Fecha y 27/abr./2021

hora de Impresión 07:54 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	\$278,771.90	\$0.00	\$13,332.12	\$109,620.00	\$182,484.02	\$0.00
D	1112-01-083	9775 FORT A LOS MEC PARA EL ADELANTO DE LAS MUJERES EN LOS MPIOIS 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$36,007.13	\$0.00	\$0.91	\$0.00	\$36,008.04	\$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	\$254,339.39	\$0.00	\$6.05	\$254,339.74	\$5.70	\$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	\$23,135.80	\$0.00	\$0.58	\$0.00	\$23,136.38	\$0.00
D	1112-01-090	4333 COMPENSACION PROVISIONAL FEIEF 2019	\$150,315.57	\$0.00	\$3.79	\$0.00	\$150,319.36	\$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 FLLO, ZAC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-094	8792 GASTO CORRIENTE 2020	\$11,039,795.78	\$0.00	\$17,675,582.83	\$28,544,069.22	\$171,309.39	\$0.00
D	1112-01-095	8857 PARTICIPACIONES 2020	\$6,120,342.22	\$0.00	\$170,263,954.03	\$107,083,275.04	\$69,301,021.21	\$0.00
D	1112-01-096	0387 FONDO III 2020	\$59,836,745.23	\$0.00	\$11,450,883.48	\$39,519,357.88	\$31,768,270.83	\$0.00
D	1112-01-097	0395 FONDO IV 2020	\$51,856,693.86	\$0.00	\$44,570,195.68	\$85,686,622.20	\$10,740,267.34	\$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	\$2,975,953.55	\$0.00	\$17,800,609.12	\$19,196,530.08	\$1,580,032.59	\$0.00
D	1112-01-101	2870 CONCENTRADORA DE SALDOS	\$1,961,712.22	\$0.00	\$4,615,290.42	\$5,813,219.19	\$763,783.45	\$0.00
D	1112-01-102	5758 PROFIMMEZ 2020	\$59,026.78	\$0.00	\$1,949.78	\$60,081.08	\$895.48	\$0.00
D	1112-01-103	4957 PROSANEAR 2020	\$0.00	\$0.00	\$3,380,247.00	\$0.00	\$3,380,247.00	\$0.00
D	1112-01-105	7268 APORTACION DE BENEFICIARIOS OBRA PLAZA EL CENTRO 2020	\$0.00	\$0.00	\$245,705.39	\$119,854.07	\$125,851.32	\$0.00
D	1112-01-106	8745 PRODDER 2020	\$0.00	\$0.00	\$7,169,867.00	\$4,180,825.00	\$2,989,042.00	\$0.00
D	1112-01-107	8819 PRODI 2020	\$0.00	\$0.00	\$2,459,710.82	\$2,429,018.05	\$30,692.77	\$0.00
D	1112-01-108	4668 FISE 2020	\$5,341,621.86	\$0.00	\$3,000,178.06	\$4,135,337.43	\$4,206,462.49	\$0.00
D	1112-01-109	4717 PROYECTO INTEGRAL DE ALFABETIZACION FISICO DE EXELENCA PARA EL DESARROLLO DEL BOXEO EN EL MUNICIPIO DE FLLO, ZAC.	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
D	1112-01-114	2779 PROAGUA APARTADO PRODI 2020 RECURSO MUNICIPAL	\$0.00	\$0.00	\$1,540,387.83	\$1,491,425.49	\$48,962.34	\$0.00
D	1112-01-115	2736 PROAGUA APARTADO PRODI 2020 RECURSO SIAPASF	\$0.00	\$0.00	\$2,149,178.40	\$2,149,178.40	\$0.00	\$0.00
D	1112-01-116	9929 FISE EQUIPAMIENTO SOCIAL 2020	\$0.00	\$0.00	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-008	5736 FIDEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-011	7283 FOPADEM 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$103,594.02	\$0.00	\$58.02	\$410.39	\$103,241.65	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/oct./2020 al 31/dic./2020

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

Fecha y 27/abr./2021

hora de Impresión 07:54 p. m.

Dep. de Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-027	8565 DIF MUNICIPAL	\$21,357.12	\$0.00	\$131,478.56	\$144,625.42	\$8,210.26	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	\$74,213.48	\$0.00	\$4,539.08	\$78,752.56	\$0.00	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	\$23,714.25	\$0.00	\$5,272.20	\$28,986.45	\$0.00	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$126,853.05	\$0.00	\$0.00	\$23,583.85	\$103,269.20	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$98,023.80	\$0.00	\$0.00	\$6,433.04	\$91,590.76	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$10,359.95	\$0.00	\$5,258.28	\$15,618.23	\$0.00	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$166,670.89	\$0.00	\$51.71	\$118,032.98	\$48,689.62	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$388,661.58	\$0.00	\$167.20	\$208,736.70	\$180,092.08	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$21,994.93	\$0.00	\$2.46	\$16,675.29	\$5,322.10	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$437,095.86	\$0.00	\$309.24	\$8,725.92	\$428,679.18	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$921,925.66	\$0.00	\$640.36	\$313,213.44	\$609,352.58	\$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$5,510.29	\$0.00	\$40.60	\$5,550.89	\$0.00	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$233,160.58	\$0.00	\$131.11	\$0.00	\$233,291.69	\$0.00
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$6,682.03	\$0.00	\$46.40	\$6,728.43	\$0.00	\$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...817.65	\$4,803.26	\$0.00	\$17.40	\$4,820.66	\$0.00	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$4,652.79	\$0.00	\$40.60	\$4,693.39	\$0.00	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$19,522.81	\$0.00	\$2.19	\$18,022.55	\$1,502.45	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$102,471.35	\$0.00	\$52.42	\$37,025.26	\$65,498.51	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$666,397.15	\$0.00	\$439.05	\$609,353.60	\$57,482.60	\$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	\$227,990.53	\$0.00	\$593,876.30	\$0.00	\$821,866.83	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$44.55	\$0.00	\$10,353,415.26	\$10,032,523.84	\$320,935.97	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-003	3736 INFRAESTRUCTURA DEPORTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-004	1063 INFRAESTRUCTURA DEPORTIVA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	-\$1.00	\$0.00	\$1.00	\$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	\$229,396.39	\$0.00	\$1,562.00	\$0.00	\$230,958.39	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$33,973.43	\$0.00	\$422.22	\$34,395.65	\$0.00	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$1,387,660.14	\$0.00	\$183.37	\$1,384,010.99	\$3,832.52	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$124,327.45	\$0.00	\$44.38	\$124,371.83	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/oct./2020 al 31/dic./2020

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

Fecha y hora de Impresión | 27/abr./2021
07:54 p. m.

Dep: 01 Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$143,353.87	\$0.00	\$40.92	\$143,394.79	\$0.00	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$645,892.51	\$0.00	\$85.21	\$644,286.79	\$1,690.93	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$90,807.68	\$0.00	\$351.42	\$91,100.58	\$58.52	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$56,145.13	\$0.00	\$217.21	\$56,362.34	\$0.00	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$113,634.24	\$0.00	\$452.29	\$113,918.44	\$168.09	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$58,307.80	\$0.00	\$232.08	\$58,539.88	\$0.00	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$45,256.97	\$0.00	\$175.08	\$45,432.05	\$0.00	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$17,442.94	\$0.00	\$244.89	\$17,687.83	\$0.00	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$10,786.57	\$0.00	\$266.30	\$11,052.87	\$0.00	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$28,544.22	\$0.00	\$11.96	\$28,556.18	\$0.00	\$0.00
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$14,197.26	\$0.00	\$255.44	\$14,452.70	\$0.00	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$428,680.90	\$0.00	\$2,917.87	\$696.00	\$430,902.77	\$0.00
D	1112-04-048	7683 FORTASEG2020	\$4,953,887.86	\$0.00	\$2,602,295.72	\$7,499,439.01	\$56,744.57	\$0.00
D	1112-04-049	9960 FORTASEG COPARTICIPACION 2020	\$601,688.92	\$0.00	\$4,097.00	\$0.00	\$605,785.92	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$487,931.81	\$0.00	\$56.55	\$2,900.00	\$485,088.36	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$5,994.79	\$0.00	\$0.00	\$1,150.75	\$4,844.04	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$39,273.88	\$0.00	\$0.00	\$39,266.70	\$7.18	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$65,805.44	\$0.00	\$0.00	\$65,788.59	\$16.85	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$5,622.82	\$0.00	\$0.00	\$5,572.18	\$50.64	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$132,824.45	\$0.00	\$11.31	\$111,914.03	\$20,921.73	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,589.34	\$0.00	\$0.00	\$41,581.73	\$7.61	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$685,960.48	\$0.00	\$506.91	\$30,264.04	\$656,203.35	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$123,497.35	\$0.00	\$38.53	\$123,497.35	\$38.53	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$334,637.37	\$0.00	\$253.52	\$0.00	\$334,890.89	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,707.28	\$0.00	\$20.40	\$0.00	\$37,727.68	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$241.24	\$0.00	\$8,680.00	\$8,921.24	\$0.00	\$0.00
Sumas =>			\$166,945,981.59	\$0.00	\$301,999,593.98	\$333,891,808.23	\$135,053,767.34	\$0.00

Analizar Diferencia => \$135,053,767.34