



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/mar./2025 al 31/mar./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1112)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr./2025

hora de Impresión 10:31 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-041	4003 FENAFRE 2016	\$288,266.93	\$0.00	\$2.24	\$0.00	\$288,269.17	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,539.41	\$0.00	\$2.19	\$0.00	\$281,541.60	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$253,412.69	\$0.00	\$1.97	\$0.00	\$253,414.66	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,118.70	\$0.00	\$3.30	\$0.00	\$424,122.00	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$778,202.90	\$0.00	\$518,858.11	\$0.00	\$1,297,061.01	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$205,125.88	\$0.00	\$52,730.72	\$256,906.71	\$949.89	\$0.00
D	1112-01-159	7449 INGRESOS PROPIOS 2024-2025	\$48,512,510.64	\$0.00	\$18,871,235.31	\$8,648,708.04	\$58,735,037.91	\$0.00
D	1112-01-160	7481 PARTICIPACIONES 2024	\$27,397,860.86	\$0.00	\$42,562,703.32	\$36,994,889.57	\$32,965,674.61	\$0.00
D	1112-01-161	7341 FONDO IV 2024	\$14,445,723.69	\$0.00	\$8,671,610.83	\$23,107,337.52	\$9,997.00	\$0.00
D	1112-01-162	7422 FONDO III 2024	\$10,835,354.03	\$0.00	\$432.26	\$10,835,292.61	\$493.68	\$0.00
D	1112-01-163	6145 PRODDER 2024	\$2,191,754.49	\$0.00	\$50.51	\$0.00	\$2,191,805.00	\$0.00
D	1112-01-164	6960 FONDO IV 2025	\$15,753,871.66	\$0.00	\$13,390,390.00	\$5,959,243.42	\$23,185,018.24	\$0.00
D	1112-01-165	6863 FONDO III 2025	\$0.00	\$0.00	\$15,066,074.00	\$487.20	\$15,065,586.80	\$0.00
D	1112-01-167	5608 UBR DIF MUNICIPAL 2025	\$0.00	\$0.00	\$72,628.00	\$7,717.00	\$64,911.00	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$220.50	\$0.00	\$124,382.99	\$124,380.74	\$222.75	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$857.92	\$0.00	\$1,772,051.00	\$2,165,831.00	-\$392,922.08	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$25,636.97	\$0.00	\$175.43	\$290.00	\$25,522.40	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$10,738.91	\$0.00	\$73.65	\$0.00	\$10,812.56	\$0.00
D	1112-04-066	0328 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$2,238,580.97	\$0.00	\$12,192,873.78	\$0.00	\$14,431,454.75	\$0.00
Sumas =>			\$123,643,777.15	\$0.00	\$113,296,279.61	\$88,101,083.81	\$148,838,972.95	\$0.00

Analizar Diferencia => \$148,838,972.95