



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2025 al 30/jun./2025

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 21/jul./2025

hora de Impresión 12:54 p. 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	\$288,269.17	\$0.00	\$7.36	\$0.00	\$288,276.53	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,541.60	\$0.00	\$7.19	\$0.00	\$281,548.79	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$253,414.66	\$0.00	\$6.47	\$0.00	\$253,421.13	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,122.00	\$0.00	\$10.83	\$0.00	\$424,132.83	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$1,153,832.17	\$0.00	\$1,165,052.27	\$1,153,642.92	\$1,165,241.52	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$949.89	\$0.00	\$55,009.61	\$39,387.46	\$16,572.04	\$0.00
D	1112-01-159	7449 INGRESOS PROPIOS 2024-2025	\$58,697,631.43	\$0.00	\$27,002,496.96	\$49,566,549.30	\$36,133,579.09	\$0.00
D	1112-01-160	7481 PARTICIPACIONES 2024	\$33,910,031.61	\$0.00	\$13,889,383.06	\$45,357,080.94	\$2,442,333.73	\$0.00
D	1112-01-161	7341 FONDO IV 2024	\$9,997.00	\$0.00	\$386.17	\$10,383.17	\$0.00	\$0.00
D	1112-01-162	7422 FONDO III 2024	\$493.68	\$0.00	\$319.42	\$813.10	\$0.00	\$0.00
D	1112-01-163	6145 PRODDER 2024	\$16,477.38	\$0.00	\$33.19	\$0.00	\$16,510.57	\$0.00
D	1112-01-164	6960 FONDO IV 2025	\$29,215,348.18	\$0.00	\$59,641,490.85	\$57,694,291.61	\$31,162,547.42	\$0.00
D	1112-01-165	6863 FONDO III 2025	\$28,455,982.41	\$0.00	\$40,175,237.24	\$471,066.53	\$68,160,153.12	\$0.00
D	1112-01-167	5608 UBR DIF MUNICIPAL 2025	\$64,911.00	\$0.00	\$422,165.52	\$166,316.34	\$320,760.18	\$0.00
D	1112-01-168	6289 PARTICIPACIONES 2025	\$0.00	\$0.00	\$107,137,213.80	\$72,959,486.29	\$34,177,727.51	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$222.77	\$0.00	\$238,988.49	\$199,156.10	\$40,055.16	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$848.92	\$0.00	\$5,571,453.62	\$5,571,427.88	\$874.66	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$25,522.40	\$0.00	\$488.35	\$870.00	\$25,140.75	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$10,812.56	\$0.00	\$209.58	\$0.00	\$11,022.14	\$0.00
D	1112-04-066	0328 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$14,431,454.75	\$0.00	\$239,782.37	\$2,060,065.02	\$12,611,172.10	\$0.00
D	1112-04-068	3807 2X1 CLUB LA PUMA Purisima del Maguey	\$0.00	\$0.00	\$862,863.41	\$0.00	\$862,863.41	\$0.00
D	1112-04-069	3823 2--1 CLUB VAZCO DE QUIROGA	\$0.00	\$0.00	\$343,562.19	\$0.00	\$343,562.19	\$0.00
D	1112-04-072	EQUIPAMIENTO E INFRAESTRUCTURA DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$12,985,266.11	\$0.00	\$12,985,266.11	\$0.00
D	1112-04-073	EQUIPO DE BASQUETBOL EN LA TEMPORADA 202	\$0.00	\$0.00	\$1,803,537.84	\$1,638,422.03	\$165,115.81	\$0.00
D	1112-04-074	3639 2X1 CLUB SAN ISIDRO DC Y VECINOS "	\$0.00	\$0.00	\$201,086.40	\$0.00	\$201,086.40	\$0.00
Sumas =>			\$167,241,863.58	\$0.00	\$271,736,058.30	\$236,888,958.69	\$202,088,963.19	\$0.00

Analizar Diferencia => \$202,088,963.19