



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2025 al 30/sep./2025

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 18/oct./2025

hora de Impresión 12:35 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	\$288,276.53	\$0.00	\$7.36	\$0.00	\$288,283.89	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,548.79	\$0.00	\$7.19	\$0.00	\$281,555.98	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$253,421.13	\$0.00	\$6.47	\$0.00	\$253,427.60	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,132.83	\$0.00	\$10.83	\$0.00	\$424,143.66	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$1,165,241.52	\$0.00	\$990,822.39	\$1,606,132.64	\$549,931.27	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$16,572.04	\$0.00	\$60,892.50	\$47,194.08	\$30,270.46	\$0.00
D	1112-01-159	7449 INGRESOS PROPIOS 2024-2025	\$36,144,907.09	\$0.00	\$78,558,440.87	\$112,971,670.07	\$1,731,677.89	\$0.00
D	1112-01-160	7481 PARTICIPACIONES 2024	\$2,518,490.73	\$0.00	\$95,372.73	\$1,687,524.22	\$926,339.24	\$0.00
D	1112-01-161	7341 FONDO IV 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-162	7422 FONDO III 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-163	6145 PRODDER 2024	\$16,510.57	\$0.00	\$0.42	\$0.00	\$16,510.99	\$0.00
D	1112-01-164	6960 FONDO IV 2025	\$31,162,547.42	\$0.00	\$59,465,259.04	\$72,233,300.19	\$18,394,506.27	\$0.00
D	1112-01-165	6863 FONDO III 2025	\$68,160,153.12	\$0.00	\$40,319,722.28	\$27,738,436.03	\$80,741,439.37	\$0.00
D	1112-01-167	5608 UBR DIF MUNICIPAL 2025	\$320,760.18	\$0.00	\$391,919.12	\$452,588.17	\$260,091.13	\$0.00
D	1112-01-168	6289 PARTICIPACIONES 2025	\$34,177,727.51	\$0.00	\$113,258,746.89	\$138,354,197.63	\$9,082,276.77	\$0.00
D	1112-01-169	9013 FERIA 2025	\$0.00	\$0.00	\$52,835,582.46	\$51,220,798.48	\$1,614,783.98	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$40,055.16	\$0.00	\$249,014.59	\$244,868.35	\$44,201.40	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$874.66	\$0.00	\$6,716,280.49	\$6,715,894.00	\$1,261.15	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$25,140.75	\$0.00	\$6,030.52	\$25,715.31	\$5,455.96	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$11,022.14	\$0.00	\$128.31	\$0.00	\$11,150.45	\$0.00
D	1112-04-066	0328 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$12,611,172.10	\$0.00	\$157,416.57	\$7,335,204.03	\$5,433,384.64	\$0.00
D	1112-04-067	8967 RECURSOS DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2025	\$0.00	\$0.00	\$6,212,803.79	\$0.00	\$6,212,803.79	\$0.00
D	1112-04-068	3807 2X1 CLUB LA PUMA Purisima del Maguey	\$862,863.41	\$0.00	\$19,931.30	\$0.00	\$882,794.71	\$0.00
D	1112-04-069	3823 2-1 CLUB VAZCO DE QUIROGA	\$343,562.19	\$0.00	\$6,173.59	\$0.00	\$349,735.78	\$0.00
D	1112-04-072	2076 EQUIPAMIENTO E INFRAESTRUCTURA DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA	\$12,985,266.11	\$0.00	\$2,671,834.19	\$15,657,100.30	\$0.00	\$0.00
D	1112-04-073	8491 EQUIPO DE BASQUETBOL EN LA TEMPORADA 202	\$165,115.81	\$0.00	\$10,848,271.49	\$10,914,168.79	\$99,218.51	\$0.00
D	1112-04-074	3639 2X1 CLUB SAN ISIDRO DC Y VECINOS "	\$201,086.40	\$0.00	\$3,613.39	\$0.00	\$204,699.79	\$0.00
D	1112-04-075	1326 PROAGUA 2025	\$0.00	\$0.00	\$1,323,125.40	\$1,292,554.52	\$30,570.88	\$0.00
D	1112-04-076	7209 2X1 CLUB SAN JERONIMO CONSTRUCCION DE ARCO DE BIENVENIDA EN LA COMUNIDAD SAN JERONIMO FRESNILLO ZACATECAS	\$0.00	\$0.00	\$174,630.10	\$0.00	\$174,630.10	\$0.00
Sumas =>			\$202,176,448.19	\$0.00	\$374,366,044.28	\$448,497,346.81	\$128,045,145.66	\$0.00

Analizar Diferencia =>

\$128,045,145.66