



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

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

Usr: JORGE  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/dic./2025  
10:57 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	\$288,261.97	\$0.00	\$21.92	\$0.00	\$288,283.89	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,534.57	\$0.00	\$21.41	\$0.00	\$281,555.98	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$253,408.33	\$0.00	\$19.27	\$0.00	\$253,427.60	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,111.40	\$0.00	\$32.26	\$0.00	\$424,143.66	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$450,407.17	\$0.00	\$3,309,699.55	\$3,210,175.45	\$549,931.27	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$145,562.04	\$0.00	\$396,007.44	\$511,299.02	\$30,270.46	\$0.00
D	1112-01-159	7449 INGRESOS PROPIOS 2024-2025	\$1,074,916.72	\$0.00	\$182,717,617.80	\$182,060,856.63	\$1,731,677.89	\$0.00
D	1112-01-160	7481 PARTICIPACIONES 2024	\$57,940,459.37	\$0.00	\$120,960,897.75	\$177,975,017.88	\$926,339.24	\$0.00
D	1112-01-161	7341 FONDO IV 2024	\$45,541,271.69	\$0.00	\$9,013,794.75	\$54,555,066.44	\$0.00	\$0.00
D	1112-01-162	7422 FONDO III 2024	\$25,110,391.24	\$0.00	\$711,753.37	\$25,822,144.61	\$0.00	\$0.00
D	1112-01-163	6145 PRODDER 2024	\$5,255,477.00	\$0.00	\$460,451.83	\$5,699,417.84	\$16,510.99	\$0.00
D	1112-01-164	6960 FONDO IV 2025	\$0.00	\$0.00	\$157,900,336.83	\$139,505,830.56	\$18,394,506.27	\$0.00
D	1112-01-165	6863 FONDO III 2025	\$0.00	\$0.00	\$108,951,429.13	\$28,209,989.76	\$80,741,439.37	\$0.00
D	1112-01-167	5608 UBR DIF MUNICIPAL 2025	\$0.00	\$0.00	\$886,712.64	\$626,621.51	\$260,091.13	\$0.00
D	1112-01-168	6289 PARTICIPACIONES 2025	\$0.00	\$0.00	\$220,395,960.69	\$211,313,683.92	\$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	\$219.07	\$0.00	\$698,314.94	\$654,332.61	\$44,201.40	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$1,261.60	\$0.00	\$19,570,442.11	\$19,570,442.56	\$1,261.15	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$26,216.97	\$0.00	\$6,694.30	\$27,455.31	\$5,455.96	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$10,738.91	\$0.00	\$411.54	\$0.00	\$11,150.45	\$0.00
D	1112-04-066	0328 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$3,126,478.02	\$0.00	\$12,590,530.84	\$10,283,624.22	\$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	\$0.00	\$0.00	\$882,794.71	\$0.00	\$882,794.71	\$0.00
D	1112-04-069	3823 2-1 CLUB VAZCO DE QUIROGA	\$0.00	\$0.00	\$349,735.78	\$0.00	\$349,735.78	\$0.00
D	1112-04-072	2076 EQUIPAMIENTO E INFRAESTRUCTURA DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$15,657,100.30	\$15,657,100.30	\$0.00	\$0.00
D	1112-04-073	8491 EQUIPO DE BASQUETBOL EN LA TEMPORADA 202	\$0.00	\$0.00	\$12,651,809.33	\$12,552,590.82	\$99,218.51	\$0.00
D	1112-04-074	3639 2X1 CLUB SAN ISIDRO DC Y VECINOS "	\$0.00	\$0.00	\$204,699.79	\$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
<b>Sumas =&gt;</b>			\$139,930,716.07	\$0.00	\$928,863,432.03	\$940,749,002.44	\$128,045,145.66	\$0.00

**Analizar Diferencia => \$128,045,145.66**