



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/oct./2025 al 31/dic./2025

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

Utr: JORGE

Rep: rptBalanzaComprobacion

Fecha y 04/feb./2026

hora de Impresión 02:00 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	\$288,283.89	\$0.00	\$7.28	\$0.00	\$288,291.17	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,555.98	\$0.00	\$7.12	\$0.00	\$281,563.10	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$253,427.60	\$0.00	\$6.40	\$0.00	\$253,434.00	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,143.66	\$0.00	\$10.71	\$0.00	\$424,154.37	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$549,931.27	\$0.00	\$1,491,248.32	\$2,041,179.59	\$0.00	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$30,270.46	\$0.00	\$68,448.37	\$55,487.16	\$43,231.67	\$0.00
D	1112-01-159	7449 INGRESOS PROPIOS 2024-2025	\$1,731,677.89	\$0.00	\$37,891,938.09	\$38,830,432.75	\$793,183.23	\$0.00
D	1112-01-160	7481 PARTICIPACIONES 2024	\$926,339.24	\$0.00	\$92,866.86	\$23.20	\$1,019,182.90	\$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	\$16,510.99	\$0.00	\$0.28	\$16,511.27	\$0.00	\$0.00
D	1112-01-164	6960 FONDO IV 2025	\$18,394,506.27	\$0.00	\$80,221,212.98	\$86,090,760.19	\$12,524,959.06	\$0.00
D	1112-01-165	6863 FONDO III 2025	\$80,741,439.37	\$0.00	\$29,358,717.11	\$33,164,598.10	\$76,935,558.38	\$0.00
D	1112-01-167	5608 UBR DIF MUNICIPAL 2025	\$260,091.13	\$0.00	\$373,839.75	\$159,085.03	\$474,845.85	\$0.00
D	1112-01-168	6289 PARTICIPACIONES 2025	\$9,082,276.77	\$0.00	\$164,576,761.86	\$146,408,881.44	\$27,250,157.19	\$0.00
D	1112-01-169	9013 FERIA 2025	\$1,614,783.98	\$0.00	\$1,993,327.19	\$3,149,188.93	\$458,922.24	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$44,201.40	\$0.00	\$350,831.65	\$394,790.25	\$242.80	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$1,261.15	\$0.00	\$10,393,504.30	\$10,391,918.92	\$2,846.53	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$5,455.96	\$0.00	\$79.79	\$870.00	\$4,665.75	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$11,150.45	\$0.00	\$124.11	\$0.00	\$11,274.56	\$0.00
D	1112-04-066	0328 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$5,433,384.64	\$0.00	\$40,935.33	\$4,719,653.09	\$754,666.88	\$0.00
D	1112-04-067	8967 RECURSOS DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2025	\$6,212,803.79	\$0.00	\$8,850,747.77	\$0.00	\$15,063,551.56	\$0.00
D	1112-04-068	3807 2X1 CLUB LA PUMA Purisima del Maguey	\$882,794.71	\$0.00	\$577,716.76	\$797,662.75	\$662,848.72	\$0.00
D	1112-04-069	3823 2-1 CLUB VAZCO DE QUIROGA	\$349,735.78	\$0.00	\$232,441.94	\$0.00	\$582,177.72	\$0.00
D	1112-04-072	2076 EQUIPAMIENTO E INFRAESTRUCTURA DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-073	8491 EQUIPO DE BASQUETBOL EN LA TEMPORADA 202	\$99,218.51	\$0.00	\$2,033,795.32	\$2,132,856.54	\$157.29	\$0.00
D	1112-04-074	3639 2X1 CLUB SAN ISIDRO DC Y VECINOS "	\$204,699.79	\$0.00	\$138,320.42	\$0.00	\$343,020.21	\$0.00
D	1112-04-075	1326 PROAGUA 2025	\$30,570.88	\$0.00	\$3,052,272.66	\$2,996,857.29	\$85,986.25	\$0.00
D	1112-04-076	7209 2X1 CLUB SAN JERONIMO CONSTRUCCION DE ARCO DE BIENVENIDA EN LA COMUNIDAD SAN JERONIMO FRESNILLO ZACATECAS	\$174,630.10	\$0.00	\$0.00	\$174,630.10	\$0.00	\$0.00
<b>Sumas =&gt;</b>			\$128,045,145.66	\$0.00	\$341,739,162.37	\$331,525,386.60	\$138,258,921.43	\$0.00

**Analizar Diferencia =>**

**\$138,258,921.43**