



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2026 al 31/mar./2026

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

Usr: jorge
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/may./2026
09:09 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	\$288,291.17	\$0.00	\$7.20	\$0.00	\$288,298.37	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,563.10	\$0.00	\$7.03	\$0.00	\$281,570.13	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$253,434.00	\$0.00	\$6.33	\$0.00	\$253,440.33	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,154.37	\$0.00	\$10.60	\$0.00	\$424,164.97	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$0.00	\$0.00	\$1,274,117.51	\$3,600.00	\$1,270,517.51	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$43,231.67	\$0.00	\$59,932.26	\$91,047.61	\$12,116.32	\$0.00
D	1112-01-159	7449 INGRESOS PROPIOS 2024-2025	\$665,333.35	\$0.00	\$1,167,933.04	\$1,803,234.82	\$30,031.57	\$0.00
D	1112-01-160	7481 PARTICIPACIONES 2024	\$1,019,182.90	\$0.00	\$61.20	\$0.00	\$1,019,244.10	\$0.00
D	1112-01-164	6960 FONDO IV 2025	\$12,524,959.06	\$0.00	\$1,494.58	\$12,524,959.06	\$1,494.58	\$0.00
D	1112-01-165	6863 FONDO III 2025	\$76,935,558.38	\$0.00	\$1,993,088.20	\$78,905,557.84	\$23,088.74	\$0.00
D	1112-01-167	5608 UBR DIF MUNICIPAL 2025	\$474,845.85	\$0.00	\$289,542.58	\$184,664.34	\$579,724.09	\$0.00
D	1112-01-168	6289 PARTICIPACIONES 2025	\$27,250,157.19	\$0.00	\$15,989,876.48	\$42,247,906.89	\$992,126.78	\$0.00
D	1112-01-169	9013 FERIA 2025	\$458,922.24	\$0.00	\$6.03	\$436,372.24	\$22,556.03	\$0.00
D	1112-01-170	0911 GASTO CORRIENTE 2026	\$0.00	\$0.00	\$108,458,353.78	\$69,383,507.60	\$39,074,846.18	\$0.00
D	1112-01-171	0989 PARTICIPACIONES 2026	\$0.00	\$0.00	\$132,509,734.24	\$105,233,109.78	\$27,276,624.46	\$0.00
D	1112-01-172	1063 FONDO IV 2026	\$0.00	\$0.00	\$64,904,364.37	\$38,429,418.82	\$26,474,945.55	\$0.00
D	1112-01-173	1152 FONDO III 2026	\$0.00	\$0.00	\$47,022,964.87	\$261,579.96	\$46,761,384.91	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$242.80	\$0.00	\$311,311.43	\$262,796.19	\$48,758.04	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$2,846.53	\$0.00	\$9,657,007.39	\$9,657,793.00	\$2,060.92	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$4,665.75	\$0.00	\$385.95	\$870.00	\$4,181.70	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$11,274.56	\$0.00	\$105.47	\$0.00	\$11,380.03	\$0.00
D	1112-04-066	0328 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$754,666.88	\$0.00	\$6,864.37	\$761,531.25	\$0.00	\$0.00
D	1112-04-067	8967 RECURSOS DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2025	\$15,063,551.56	\$0.00	\$1,288,782.68	\$14,752,720.30	\$1,599,613.94	\$0.00
D	1112-04-068	3807 2X1 CLUB LA PUMA Purisima del Maguey	\$662,848.72	\$0.00	\$6,197.33	\$669,046.05	\$0.00	\$0.00
D	1112-04-069	3823 2-1 CLUB VAZCO DE QUIROGA	\$582,177.72	\$0.00	\$5,340.83	\$587,518.55	\$0.00	\$0.00
D	1112-04-073	8491 EQUIPO DE BASQUETBOL EN LA TEMPORADA 202	\$157.29	\$0.00	\$1,000,475.97	\$444,669.80	\$555,963.46	\$0.00
D	1112-04-074	3639 2X1 CLUB SAN ISIDRO DC Y VECINOS "	\$343,020.21	\$0.00	\$3,155.29	\$346,175.50	\$0.00	\$0.00
D	1112-04-075	1326 PROAGUA 2025	\$85,986.25	\$0.00	\$774.70	\$86,760.95	\$0.00	\$0.00
Sumas =>			\$138,131,071.55	\$0.00	\$385,951,901.71	\$377,074,840.55	\$147,008,132.71	\$0.00

Analizar Diferencia => \$147,008,132.71