MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Balanza de Comprobación del 01/jul./2026 al 30/sep./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1112)

Usr: JORGE
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 20/oct./2026 12:47 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	$288,305.73	$0.00	$4.88	$288,310.61	$0.00	$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	$281,577.32	$0.00	$4.77	$281,582.09	$0.00	$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	$253,446.80	$0.00	$4.29	$253,451.09	$0.00	$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	$424,175.80	$0.00	$7.18	$424,182.98	$0.00	$0.00
D	1112-01-127	7237 INCAPACIDADES	$106,071.77	$0.00	$1,713,497.74	$1,810,576.77	$8,992.74	$0.00
D	1112-01-128	6575 DIF MUNICIPAL	$32,913.07	$0.00	$60,658.64	$62,928.59	$30,643.12	$0.00
D	1112-01-159	7449 INGRESOS PROPIOS 2024-2025	$4,434.88	$0.00	$5,412,839.07	$5,156,979.35	$260,294.60	$0.00
D	1112-01-160	7481 PARTICIPACIONES 2024	$1,019,306.66	$0.00	$155,499.76	$0.00	$1,174,806.42	$0.00
D	1112-01-164	6960 FONDO IV 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-165	6863 FONDO III 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-166	9422 RAMO 33 PARTICIPACIONES PARA ESTADOS Y MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-167	5608 UBR DIF MUNICIPAL 2025	$962,612.01	$0.00	$514,126.47	$407,599.78	$1,069,138.70	$0.00
D	1112-01-168	6289 PARTICIPACIONES 2025	$964,058.65	$0.00	$24.63	$0.00	$964,083.28	$0.00
D	1112-01-169	9013 FERIA 2025	$22,557.12	$0.00	$0.38	$22,557.50	$0.00	$0.00
D	1112-01-170	0911 GASTO CORRIENTE 2026	$16,532,535.85	$0.00	$29,490,409.16	$35,530,725.57	$10,492,219.44	$0.00
D	1112-01-171	0989 PARTICIPACIONES 2026	$39,291,790.36	$0.00	$129,940,422.40	$156,207,566.77	$13,024,645.99	$0.00
D	1112-01-172	1063 FONDO IV 2026	$12,547,389.72	$0.00	$66,433,962.14	$77,525,034.62	$1,456,317.24	$0.00
D	1112-01-173	1152 FONDO III 2026	$77,722,082.46	$0.00	$47,080,762.84	$23,027,820.18	$101,775,025.12	$0.00
D	1112-01-174	3116 FERIA FRESNILLO 2026	$1,637,800.00	$0.00	$3,114,860.38	$4,405,644.24	$347,016.14	$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	$259.41	$0.00	$374,734.68	$374,723.59	$270.50	$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	$2,072.72	$0.00	$8,877,332.84	$8,805,963.22	$73,442.34	$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	$3,311.80	$0.00	$0.08	$870.00	$2,441.88	$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	$11,380.33	$0.00	$0.30	$0.00	$11,380.63	$0.00
D	1112-04-066	0328 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-04-067	8967 RECURSOS DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2025	$1,612,447.41	$0.00	$12,901.67	$0.00	$1,625,349.08	$0.00
D	1112-04-068	3807 2X1 CLUB LA PUMA Purisima del Maguey	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-04-069	3823 2--1 CLUB VAZCO DE QUIROGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-04-073	8491 EQUIPO DE BASQUETBOL EN LA TEMPORADA 202	$374,838.43	$0.00	$12,729,443.89	$12,399,331.60	$704,950.72	$0.00
D	1112-04-074	3639 2X1 CLUB SAN ISIDRO DC Y VECINOS "	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-04-075	1326 PROAGUA 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-04-080	1185 2X1 CLUB SAN GERONIMO	$639,648.83	$0.00	$6,937.28	$0.00	$646,586.11	$0.00
D	1112-04-081	1383 2X1 CLUB HACIENDA SANTA ANA	$620,665.12	$0.00	$6,731.39	$0.00	$627,396.51	$0.00
		Sumas =>	$155,355,682.25	$0.00	$305,925,166.86	$326,985,848.55	$134,295,000.56	$0.00

Analizar Diferencia => $134,295,000.56

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

LIC. JAVIER TORRES RODRIGUEZ
PRESIDENTE MUNICIPAL

M.G.P. MARCELA DEL COJO GOMEZ
SINDICA MUNICIPAL

M.A.G. MARCO ANTONIO RODRIGUEZ ELIAS
SECRETARIO DE FINANZAS Y TESORERIA