



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2021 al 30/jun./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y 03/ago./2021

hora de Impresión 01:27 p. m.

Rep. de Balanza Comprobacion

Usp. supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-013	0201 FONDO III 2015	\$74,642.43	\$0.00	\$185.97	\$0.00	\$74,828.40	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$106,945.96	\$0.00	\$266.45	\$0.00	\$107,212.41	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,152.29	\$0.00	\$7.36	\$0.00	\$288,159.65	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$5,198.64	\$0.00	\$12.95	\$0.00	\$5,211.59	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,427.40	\$0.00	\$7.19	\$0.00	\$281,434.59	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$278,553.42	\$0.00	\$7.12	\$0.00	\$278,560.54	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$10,036.19	\$0.00	\$25.00	\$10,061.19	\$0.00	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$268,441.55	\$0.00	\$242,046.37	\$277,870.57	\$232,617.35	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,950.00	\$0.00	\$10.83	\$0.00	\$423,960.83	\$0.00
D	1112-01-076	2661 GASTO CORRIENTE 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$163,178.68	\$0.00	\$4.86	\$0.00	\$163,183.54	\$0.00
D	1112-01-082	4010 UBR 2019	\$194,734.34	\$0.00	\$67,484.32	\$0.00	\$262,218.66	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$36,008.94	\$0.00	\$36.92	\$0.00	\$36,009.86	\$0.00
D	1112-01-087	7784 APOYOS EXTRAORDINARIOS JUNIO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-089	7816 2X1 PARA MIGRANTES 2019	\$1,014.61	\$0.00	\$446.99	\$1,461.60	\$0.00	\$0.00
D	1112-01-090	4333 COMPENSACION PROVISIONAL FEIEF 2019	\$150,323.11	\$0.00	\$3.83	\$150,326.94	\$0.00	\$0.00
D	1112-01-094	8792 GASTO CORRIENTE 2020	\$493,159.64	\$0.00	\$130,786.78	\$610,747.83	\$13,198.59	\$0.00
D	1112-01-095	8857 PARTICIPACIONES 2020	\$3,758,427.84	\$0.00	\$172.84	\$59.16	\$3,758,541.52	\$0.00
D	1112-01-096	0387 FONDO III 2020	\$0.00	\$0.00	\$327.15	\$327.15	\$0.00	\$0.00
D	1112-01-097	0395 FONDO IV 2020	\$145,055.69	\$0.00	\$8.08	\$0.00	\$145,063.77	\$0.00
D	1112-01-100	4462 APOYOS EXTRAORDINARIOS 2020	\$12,015,814.44	\$0.00	\$746.86	\$8,938,470.68	\$3,078,090.62	\$0.00
D	1112-01-101	2870 CONCENTRADORA DE SALDOS	\$153,508.86	\$0.00	\$3.92	\$0.00	\$153,512.78	\$0.00
D	1112-01-102	5758 PROFIMMEZ 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-103	4957 PROSANEAR 2020	\$2,923.20	\$0.00	\$6.45	\$2,929.65	\$0.00	\$0.00
D	1112-01-105	7268 APORTACION DE BENEFICIARIOS OBRA PLAZA EL CENTRO 2020	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	1112-01-106	8745 PRODDER 2020	\$1,922,187.73	\$0.00	\$48.24	\$1,921,993.11	\$242.86	\$0.00
D	1112-01-107	8819 PRODI 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-108	4668 FISE 2020	\$0.00	\$0.00	\$1.83	\$1.83	\$0.00	\$0.00
D	1112-01-110	0645 GASTO CORRIENTE 2021	\$43,961,755.20	\$0.00	\$20,175,244.47	\$50,143,017.61	\$13,993,982.06	\$0.00
D	1112-01-111	6152 PARTICIPACIONES 2021	\$17,796,543.27	\$0.00	\$71,459,347.45	\$76,779,627.02	\$12,476,263.70	\$0.00
D	1112-01-112	6055 FONDO IV 2021	\$27,707,267.74	\$0.00	\$39,693,780.49	\$53,102,147.90	\$14,298,900.33	\$0.00
D	1112-01-113	6241 FONDO III 2021	\$33,448,826.34	\$0.00	\$33,688,893.14	\$30,668,647.96	\$36,469,071.52	\$0.00
D	1112-01-114	2779 PROAGUA APARTADO PRODI 2020 RECURSO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-115	2736 PROAGUA APARTADO PRODI 2020 RECURSO SIAPASF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-116	9929 FISE EQUIPAMIENTO SOCIAL 2020	\$0.00	\$0.00	\$1.38	\$1.38	\$0.00	\$0.00
D	1112-01-117	6794 APORTACION DE BENEFICIARIOS CALENTADORES SOLARES 2020	\$27,990.33	\$0.00	\$0.71	\$27,991.04	\$0.00	\$0.00
D	1112-01-118	9264 APORTACION DE BENEFICIARIOS PLAZA SANTA ROSA	-\$487.20	\$0.00	\$200,259.80	\$0.00	\$199,772.60	\$0.00
D	1112-01-119	3844 PROYECTO AMPLIACION DE LA IGLESIA SAN FRANCISCO DE ASIS	\$0.00	\$0.00	\$533,021.63	\$487.20	\$532,534.43	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$13,087.52	\$0.00	\$52,232.49	\$25,897.40	\$39,422.61	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$102,065.08	\$0.00	\$8,111.88	\$1,392.00	\$108,784.96	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$48,705.44	\$0.00	\$161.03	\$0.00	\$48,866.47	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2021 al 30/jun./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y 03/ago./2021

hora de Impresión 01:27 p. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$180,191.15	\$0.00	\$256.87	\$0.00	\$180,448.02	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$5,322.10	\$0.00	\$58.00	\$0.00	\$5,380.10	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$428,979.33	\$0.00	\$355.91	\$0.00	\$429,335.24	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$609,779.23	\$0.00	\$431.69	\$0.00	\$610,210.92	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$233,420.03	\$0.00	\$187.84	\$0.00	\$233,607.87	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$1,502.45	\$0.00	\$11.60	\$0.00	\$1,514.05	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$65,534.54	\$0.00	\$36.45	\$0.00	\$65,570.99	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$57,514.22	\$0.00	\$31.99	\$0.00	\$57,546.21	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$590,752.90	\$0.00	\$433,834.96	\$1,020,005.80	\$4,582.06	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$9,630.63	\$0.00	\$6,900,781.00	\$6,900,781.55	\$9,630.08	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$231,016.15	\$0.00	\$58.41	\$0.00	\$231,074.56	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$3,136.52	\$0.00	\$1,893.70	\$696.00	\$4,334.22	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$350.55	\$0.00	\$0.00	\$350.55	\$0.00	\$0.00
D	1112-04-048	7683 FORTASEG2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-049	9960 FORTASEG COPARTICIPACION 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-050	9894 CONSTRUCCION DE ESTRUCTURA PARA LOZA, EN CAPILLA DE LA INMACULADA CONCEPCION	\$0.00	\$0.00	\$350,336.59	\$0.00	\$350,336.59	\$0.00
D	1112-04-052	0531 PROFIMMEZ 2021 (PROGRAMA DE FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES DE LAS MUJERES EN EL ESTADO DE ZACATECAS	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$475,516.36	\$0.00	\$52.07	\$10,088.52	\$465,479.91	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$120.81	\$0.00	\$7,656.00	\$2,436.00	\$5,340.81	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$20,932.55	\$0.00	\$706.86	\$0.00	\$21,639.41	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$656,678.39	\$0.00	\$470.99	\$0.00	\$657,149.38	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$335,133.33	\$0.00	\$240.37	\$0.00	\$335,373.70	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,747.18	\$0.00	\$19.33	\$0.00	\$37,766.51	\$0.00



**MUNICIPIO DE FRESNILLO**

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2021 al 30/jun./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión | 03/ago./2021  
01:27 p. m.

Dep. de Vigilancia y Control  
Dep. de Vigilancia y Control

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>Sumas =&gt;</b>			\$147,822,697.10	\$0.00	\$174,011,574.61	\$230,598,304.84	\$91,235,966.87	\$0.00

**Analizar Diferencia => \$91,235,966.87**