



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2022 al 30/jun./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 26/sep./2022

hora de Impresión 01:12 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	\$288,181.49	\$0.00	\$7.36	\$0.00	\$288,188.85	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$5,257.81	\$0.00	\$21.17	\$0.00	\$5,278.98	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,455.93	\$0.00	\$7.19	\$0.00	\$281,463.12	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$280,698.37	\$0.00	\$11,929.51	\$63,193.32	\$229,434.56	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,992.97	\$0.00	\$10.83	\$0.00	\$424,003.80	\$0.00
D	1112-01-082	4010 UBR 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-095	8857 PARTICIPACIONES 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-100	4462 APOYOS EXTRAORDINARIOS 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-101	2870 CONCENTRADORA DE SALDOS	\$160,928.52	\$0.00	\$4.12	\$0.00	\$160,932.64	\$0.00
D	1112-01-110	0645 GASTO CORRIENTE 2021	-\$107,681.00	\$0.00	\$107,681.00	\$0.00	\$0.00	\$0.00
D	1112-01-111	6152 PARTICIPACIONES 2021	\$49,747.47	\$0.00	\$489.18	\$50,236.65	\$0.00	\$0.00
D	1112-01-112	6055 FONDO IV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-113	6241 FONDO III 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-118	9264 APORTACION DE BENEFICIARIOS PLAZA SANTA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-120	4570 PRODDER 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-121	7508 PROAGUA 2021 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-122	7028 PROAGUA 2021 MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-123	8014 PARTICIPACIONES 2022	\$7,027,631.62	\$0.00	\$117,101,695.11	\$100,143,964.61	\$23,985,362.12	\$0.00
D	1112-01-124	7875 INGRESOS PROPIOS 2022	\$10,872,068.28	\$0.00	\$58,129,399.86	\$52,236,947.49	\$16,764,520.65	\$0.00
D	1112-01-125	2132 FONDO IV 2022	\$16,190,096.56	\$0.00	\$44,250,379.45	\$44,224,622.29	\$16,215,853.72	\$0.00
D	1112-01-126	2078 FONDO III 2022	\$38,833,378.31	\$0.00	\$39,111,031.10	\$23,272,005.67	\$54,672,403.74	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$20,000.00	\$0.00	\$0.51	\$0.00	\$20,000.51	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$160,615.24	\$0.00	\$387,305.78	\$404,104.23	\$143,816.79	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	-\$12,292.00	\$0.00	\$12,292.00	\$0.00	\$0.00	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$104,608.96	\$0.00	\$5,104.00	\$109,712.96	\$0.00	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$48,914.84	\$0.00	\$3.71	\$48,918.55	\$0.00	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$180,750.39	\$0.00	\$23.20	\$180,773.59	\$0.00	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$5,380.10	\$0.00	\$0.00	\$5,380.10	\$0.00	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$430,251.07	\$0.00	\$304.59	\$0.00	\$430,555.66	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$639,102.45	\$0.00	\$281.65	\$400,423.53	\$238,960.57	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$35,240.50	\$0.00	\$14.15	\$35,254.65	\$0.00	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$1,514.05	\$0.00	\$0.00	\$1,514.05	\$0.00	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$30,336.70	\$0.00	\$7.99	\$30,344.69	\$0.00	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$36,243.07	\$0.00	\$8.42	\$36,251.49	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$208,354.94	\$0.00	\$348,225.08	\$479,686.94	\$76,893.08	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$626.54	\$0.00	\$6,326,982.88	\$6,327,348.14	\$261.28	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$167,241.85	\$0.00	\$42.28	\$0.00	\$167,284.13	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$2,259.26	\$0.00	\$2,552.00	\$4,811.26	\$0.00	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$5,137.14	\$0.00	\$696.26	\$696.00	\$5,137.40	\$0.00
D	1112-04-051	9589 CONSTRUCCION DE IGLESIA EN LA LOCALIDAD DE SAN TADEO, FRESNILLO, ZAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-053	0299 PROSANEAR 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-054	1766 REHABILITACION DE LA CUBIERTA Y FACHADA EN IGLESIA DE LA COMUNIDAD RAFAEL YAÑEZ SOSA	\$380,921.39	\$0.00	\$85.98	\$247,367.34	\$133,640.03	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$0.00	\$0.00	\$3,000,094.82	\$2,000,017.40	\$1,000,077.42	\$0.00
D	1112-04-059	7860 PROFIMMEZ 2022	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$441,065.56	\$0.00	\$74.96	\$8,700.00	\$432,440.52	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$2,208.81	\$0.00	\$263.13	\$1,044.00	\$1,427.94	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$21,681.46	\$0.00	\$3.35	\$21,684.81	\$0.00	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$658,937.76	\$0.00	\$167.37	\$659,105.13	\$0.00	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$336,286.40	\$0.00	\$84.01	\$336,370.41	\$0.00	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,839.89	\$0.00	\$6.72	\$37,846.61	\$0.00	\$0.00
Sumas =>			\$78,248,982.70	\$0.00	\$268,887,280.72	\$231,368,325.91	\$115,767,937.51	\$0.00

Analizar Diferencia => \$115,767,937.51