



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2022 al 30/sep./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 16/ene./2023

hora de Impresión 02:56 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	\$288,188.85	\$0.00	\$7.36	\$0.00	\$288,196.21	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$5,278.98	\$0.00	\$25.07	\$0.00	\$5,304.05	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,463.12	\$0.00	\$7.19	\$0.00	\$281,470.31	\$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	\$229,434.56	\$0.00	\$20,270.94	\$22,630.20	\$227,075.30	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,003.80	\$0.00	\$10.83	\$0.00	\$424,014.63	\$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	\$160,932.64	\$0.00	\$3.57	\$160,936.21	\$0.00	\$0.00
D	1112-01-110	0645 GASTO CORRIENTE 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-111	6152 PARTICIPACIONES 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23,985,362.12	\$0.00	\$100,872,839.68	\$117,388,599.68	\$7,469,602.12	\$0.00
D	1112-01-124	7875 INGRESOS PROPIOS 2022	\$16,764,520.65	\$0.00	\$29,680,955.20	\$42,941,148.88	\$3,504,326.97	\$0.00
D	1112-01-125	2132 FONDO IV 2022	\$16,215,853.72	\$0.00	\$45,545,114.10	\$40,853,367.06	\$20,907,600.76	\$0.00
D	1112-01-126	2078 FONDO III 2022	\$54,672,403.74	\$0.00	\$39,091,646.34	\$54,604,151.97	\$39,159,898.11	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$20,000.51	\$0.00	\$3,340,532.62	\$0.00	\$3,360,533.13	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$143,816.79	\$0.00	\$349,427.76	\$341,285.69	\$151,958.86	\$0.00
D	1112-01-129	5311 FENAFRE 2022	\$0.00	\$0.00	\$31,500,438.25	\$31,422,450.83	\$77,987.42	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$430,555.66	\$0.00	\$68.32	\$430,623.98	\$0.00	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$238,960.57	\$0.00	\$146.81	\$239,107.38	\$0.00	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2022 al 30/sep./2022

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 16/ene./2023

hora de Impresión 02:56 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$76,893.08	\$0.00	\$516,741.45	\$524,523.97	\$69,110.56	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$261.28	\$0.00	\$6,400,794.13	\$6,400,597.37	\$458.04	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$167,284.13	\$0.00	\$1,087.06	\$117,509.00	\$50,862.19	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$5,137.40	\$0.00	\$549.36	\$696.00	\$4,990.76	\$0.00
D	1112-04-051	9589 CONSTRUCCION DE IGLESIA EN LA LOCALIDAD DE SANTADEO, 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	\$133,640.03	\$0.00	\$33,893.85	\$0.00	\$167,533.88	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$1,000,077.42	\$0.00	\$10,009,905.83	\$11,000,069.60	\$9,913.65	\$0.00
D	1112-04-058	3982 FONDO DE INVERSION PUBLICA MUNICIPAL 2022	\$0.00	\$0.00	\$12,580,429.96	\$737,879.17	\$11,842,550.79	\$0.00
D	1112-04-059	7860 PROFIMMEZ 2022	\$90,000.00	\$0.00	\$1,135.51	\$64,833.68	\$26,301.83	\$0.00
D	1112-04-060	1262 MODERNIZACION DE LA AVENIDA PEDRO VALTIERRA	\$0.00	\$0.00	\$6,055,389.82	\$0.00	\$6,055,389.82	\$0.00
D	1112-04-061	9425 CONSTRUCCION DE PAVIMENTO EN ACCESO A LA LOC ESTACION SAN JOSE	\$0.00	\$0.00	\$3,527,192.49	\$0.00	\$3,527,192.49	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$432,440.52	\$0.00	\$87.82	\$8,700.00	\$423,828.34	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$1,427.94	\$0.00	\$6,959.70	\$8,387.64	\$0.00	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			\$115,767,937.51	\$0.00	\$289,535,661.02	\$307,267,498.31	\$98,036,100.22	\$0.00

Analizar Diferencia =>

\$98,036,100.22