



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/oct./2022 al 31/dic./2022

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

Usr: JORGE

Rep: rptBalanzaComprobacion

Fecha y 07/mar./2023

hora de Impresión 12:52 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	\$288,196.21	\$0.00	\$7.28	\$0.00	\$288,203.49	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$5,304.05	\$0.00	\$9.13	\$5,313.18	\$0.00	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,470.31	\$0.00	\$7.12	\$0.00	\$281,477.43	\$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	\$227,075.30	\$0.00	\$6.53	\$2,307.04	\$224,774.79	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,014.63	\$0.00	\$10.71	\$0.00	\$424,025.34	\$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	\$0.00	\$0.00	\$488.27	\$488.27	\$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	\$7,469,602.12	\$0.00	\$115,962,790.32	\$123,144,490.35	\$287,902.09	\$0.00
D	1112-01-124	7875 INGRESOS PROPIOS 2022	\$3,504,326.97	\$0.00	\$23,349,862.30	\$25,964,672.94	\$889,516.33	\$0.00
D	1112-01-125	2132 FONDO IV 2022	\$20,907,600.76	\$0.00	\$44,683,567.04	\$51,436,639.86	\$14,154,527.94	\$0.00
D	1112-01-126	2078 FONDO III 2022	\$39,159,898.11	\$0.00	\$13,040,341.35	\$39,993,947.01	\$12,206,292.45	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$3,360,533.13	\$0.00	\$592,019.09	\$3,948,611.46	\$3,940.76	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$151,958.86	\$0.00	\$366,044.23	\$404,876.76	\$113,126.33	\$0.00
D	1112-01-129	5311 FENAFRE 2022	\$77,987.42	\$0.00	\$1,741,306.86	\$1,815,550.00	\$3,744.28	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$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



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Utr: JORGE

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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	\$69,110.56	\$0.00	\$431,428.69	\$437,857.51	\$62,681.74	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$458.04	\$0.00	\$8,622,038.00	\$8,622,101.47	\$394.57	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$50,862.19	\$0.00	\$1,152.85	\$0.00	\$52,015.04	\$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	\$4,990.76	\$0.00	\$2,449.45	\$696.00	\$6,744.21	\$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	\$167,533.88	\$0.00	\$410,820.60	\$578,354.48	\$0.00	\$0.00
D	1112-04-055	2006 PRODDER 2022	\$0.00	\$0.00	\$6,261,099.49	\$928.00	\$6,260,171.49	\$0.00
D	1112-04-056	1412 PROSANEAR 2022	\$0.00	\$0.00	\$9,539,428.71	\$2,479,693.10	\$7,059,735.61	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$9,913.65	\$0.00	\$224.71	\$0.00	\$10,138.36	\$0.00
D	1112-04-058	3982 FONDO DE INVERSION PUBLICA MUNICIPAL 2022	\$11,842,550.79	\$0.00	\$13,982,035.09	\$13,049,889.71	\$12,774,696.17	\$0.00
D	1112-04-059	7860 PROFIMMEZ 2022	\$26,301.83	\$0.00	\$120.03	\$26,421.86	\$0.00	\$0.00
D	1112-04-060	1262 MODERNIZACION DE LA AVENIDA PEDRO VALTIERRA	\$6,055,389.82	\$0.00	\$66,075.34	\$5,984,787.03	\$136,678.13	\$0.00
D	1112-04-061	9425 CONSTRUCCION DE PAVIMENTO EN ACCESO A LA LOC ESTACION SAN JOSE	\$3,527,192.49	\$0.00	\$79,947.82	\$0.00	\$3,607,140.31	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$423,828.34	\$0.00	\$100.98	\$8,700.00	\$415,229.32	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$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 =>			\$98,036,100.22	\$0.00	\$239,133,381.99	\$277,906,326.03	\$59,263,156.18	\$0.00

Analizar Diferencia => \$59,263,156.18