



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Fecha y 03/ago./2021

hora de Impresión 01:25 p. m.

Rep. rpt 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	\$73,496.16	\$0.00	\$1,146.27	\$0.00	\$74,642.43	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$106,675.97	\$0.00	\$269.99	\$0.00	\$106,945.96	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,144.09	\$0.00	\$8.20	\$0.00	\$288,152.29	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$5,185.52	\$0.00	\$13.12	\$0.00	\$5,198.64	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,419.37	\$0.00	\$8.03	\$0.00	\$281,427.40	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$278,527.45	\$0.00	\$25.97	\$0.00	\$278,553.42	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$10,010.85	\$0.00	\$25.34	\$0.00	\$10,036.19	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$190,529.45	\$0.00	\$95,323.26	\$17,411.16	\$268,441.55	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,938.40	\$0.00	\$11.60	\$0.00	\$423,950.00	\$0.00
D	1112-01-076	2661 GASTO CORRIENTE 2019	\$10,220.69	\$0.00	\$0.56	\$10,221.25	\$0.00	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$617,863.63	\$0.00	\$15.45	\$454,700.40	\$163,178.68	\$0.00
D	1112-01-082	4010 UBR 2019	\$182,484.02	\$0.00	\$18,750.32	\$6,500.00	\$194,734.34	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$36,008.04	\$0.00	\$36.00	\$0.00	\$36,008.94	\$0.00
D	1112-01-087	7784 APOYOS EXTRAORDINARIOS JUNIO 2019	\$5.70	\$0.00	\$2.05	\$7.75	\$0.00	\$0.00
D	1112-01-089	7816 2X1 PARA MIGRANTES 2019	\$23,136.38	\$0.00	\$85,498.70	\$107,620.47	\$1,014.61	\$0.00
D	1112-01-090	4333 COMPENSACION PROVISIONAL FEIEF 2019	\$150,319.36	\$0.00	\$3.75	\$0.00	\$150,323.11	\$0.00
D	1112-01-094	8792 GASTO CORRIENTE 2020	\$171,309.39	\$0.00	\$27,045,851.43	\$26,724,001.18	\$493,159.64	\$0.00
D	1112-01-095	8857 PARTICIPACIONES 2020	\$69,301,021.21	\$0.00	\$17,517,083.98	\$83,059,677.35	\$3,758,427.84	\$0.00
D	1112-01-096	0387 FONDO III 2020	\$31,768,270.83	\$0.00	\$2,843.51	\$31,771,114.34	\$0.00	\$0.00
D	1112-01-097	0395 FONDO IV 2020	\$10,740,267.34	\$0.00	\$246,629.00	\$10,841,840.65	\$145,055.69	\$0.00
D	1112-01-100	4462 APOYOS EXTRAORDINARIOS 2020	\$1,580,032.59	\$0.00	\$11,000,252.27	\$564,470.42	\$12,015,814.44	\$0.00
D	1112-01-101	2870 CONCENTRADORA DE SALDOS	\$763,783.45	\$0.00	\$31.11	\$610,305.70	\$153,508.86	\$0.00
D	1112-01-102	5758 PROFIMMEZ 2020	\$895.48	\$0.00	\$0.01	\$895.49	\$0.00	\$0.00
D	1112-01-103	4957 PROSANEAR 2020	\$3,380,247.00	\$0.00	\$5,846.39	\$3,383,170.19	\$2,923.20	\$0.00
D	1112-01-105	7268 APORTACION DE BENEFICIARIOS OBRA PLAZA EL CENTRO 2020	\$125,851.32	\$0.00	\$152,349.72	\$278,201.04	\$0.00	\$0.00
D	1112-01-106	8745 PRODDER 2020	\$2,989,042.00	\$0.00	\$2,631.44	\$1,069,485.71	\$1,922,187.73	\$0.00
D	1112-01-107	8819 PRODI 2020	\$30,692.77	\$0.00	\$2,180.23	\$32,873.00	\$0.00	\$0.00
D	1112-01-108	4668 FISE 2020	\$4,206,462.49	\$0.00	\$169.35	\$4,206,631.84	\$0.00	\$0.00
D	1112-01-110	0645 GASTO CORRIENTE 2021	\$0.00	\$0.00	\$84,411,435.38	\$40,449,680.18	\$43,961,755.20	\$0.00
D	1112-01-111	6152 PARTICIPACIONES 2021	\$0.00	\$0.00	\$43,076,830.62	\$25,280,287.35	\$17,796,543.27	\$0.00
D	1112-01-112	6055 FONDO IV 2021	\$0.00	\$0.00	\$39,684,276.32	\$11,977,008.58	\$27,707,267.74	\$0.00
D	1112-01-113	6241 FONDO III 2021	\$0.00	\$0.00	\$33,677,121.72	\$228,295.38	\$33,448,826.34	\$0.00
D	1112-01-114	2779 PROAGUA APARTADO PRODI 2020 RECURSO MUNICIPAL	\$48,962.34	\$0.00	\$3.44	\$48,965.78	\$0.00	\$0.00
D	1112-01-115	2736 PROAGUA APARTADO PRODI 2020 RECURSO SIAPASF	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	1112-01-116	9929 FISE EQUIPAMIENTO SOCIAL 2020	\$1,320,000.00	\$0.00	\$26.06	\$1,320,026.06	\$0.00	\$0.00
D	1112-01-117	6794 APORTACION DE BENEFICIARIOS CALENTADORES SOLARES 2020	\$0.00	\$0.00	\$27,990.33	\$0.00	\$27,990.33	\$0.00
D	1112-01-118	9264 APORTACION DE BENEFICIARIOS PLAZA SANTA ROSA	\$0.00	\$0.00	\$0.00	\$487.20	-\$487.20	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$103,241.65	\$0.00	\$1,102.68	\$104,344.33	\$0.00	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$8,210.26	\$0.00	\$111,260.26	\$106,383.00	\$13,087.52	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$103,269.20	\$0.00	\$13.88	\$1,218.00	\$102,065.08	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$91,590.76	\$0.00	\$11,565.20	\$103,155.96	\$0.00	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$48,689.62	\$0.00	\$15.82	\$0.00	\$48,705.44	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$180,092.08	\$0.00	\$99.07	\$0.00	\$180,191.15	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$5,322.10	\$0.00	\$0.00	\$0.00	\$5,322.10	\$0.00



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Fecha y hora de Impresión | 03/ago./2021  
01:25 p. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$428,679.18	\$0.00	\$300.15	\$0.00	\$428,979.33	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$609,352.58	\$0.00	\$426.65	\$0.00	\$609,779.23	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$233,291.69	\$0.00	\$128.34	\$0.00	\$233,420.03	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$1,502.45	\$0.00	\$0.00	\$0.00	\$1,502.45	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$65,498.51	\$0.00	\$36.03	\$0.00	\$65,534.54	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$57,482.60	\$0.00	\$31.62	\$0.00	\$57,514.22	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$821,866.83	\$0.00	\$575,441.27	\$806,555.20	\$590,752.90	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$320,935.97	\$0.00	\$8,333,457.46	\$8,644,762.80	\$9,630.63	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$230,958.39	\$0.00	\$57.76	\$0.00	\$231,016.15	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$3,832.52	\$0.00	\$0.00	\$696.00	\$3,136.52	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$1,690.93	\$0.00	\$0.01	\$1,690.94	\$0.00	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$58.52	\$0.00	\$0.00	\$58.52	\$0.00	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$168.09	\$0.00	\$0.00	\$168.09	\$0.00	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$430,902.77	\$0.00	\$1,510.56	\$432,062.78	\$350.55	\$0.00
D	1112-04-048	7683 FORTASEG2020	\$56,744.57	\$0.00	\$0.52	\$56,745.09	\$0.00	\$0.00
D	1112-04-049	9960 FORTASEG COPARTICIPACION 2020	\$605,785.92	\$0.00	\$50.44	\$605,836.36	\$0.00	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$485,088.36	\$0.00	\$53.68	\$9,625.68	\$475,516.36	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$4,844.04	\$0.00	\$10,454.10	\$15,298.14	\$0.00	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$7.18	\$0.00	\$0.00	\$7.18	\$0.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$16.85	\$0.00	\$0.00	\$16.85	\$0.00	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$50.64	\$0.00	\$70.17	\$0.00	\$120.81	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$20,921.73	\$0.00	\$10.82	\$0.00	\$20,932.55	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$7.61	\$0.00	\$0.00	\$7.61	\$0.00	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$656,203.35	\$0.00	\$475.04	\$0.00	\$656,678.39	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$38.53	\$0.00	\$0.00	\$38.53	\$0.00	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$334,890.89	\$0.00	\$242.44	\$0.00	\$335,133.33	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,727.68	\$0.00	\$19.50	\$0.00	\$37,747.18	\$0.00
<b>Sumas =&gt;</b>			\$135,053,767.34	\$0.00	\$266,101,966.49	\$253,333,036.73	\$147,822,697.10	\$0.00

**Analizar Diferencia => \$147,822,697.10**