



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2021 al 30/sep./2021

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 09/nov./2021

hora de Impresión 01:57 p. m.

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	\$74,828.40	\$0.00	\$126.97	\$74,955.37	\$0.00	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$107,212.41	\$0.00	\$181.91	\$107,394.32	\$0.00	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,159.65	\$0.00	\$7.36	\$0.00	\$288,167.01	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$5,211.59	\$0.00	\$13.64	\$0.00	\$5,225.23	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,434.59	\$0.00	\$7.19	\$0.00	\$281,441.78	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$278,560.54	\$0.00	\$7.12	\$0.00	\$278,567.66	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$0.00	\$0.00	\$2.43	\$2.43	\$0.00	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$232,617.35	\$0.00	\$58,659.20	\$56,917.00	\$234,359.55	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,960.83	\$0.00	\$10.83	\$0.00	\$423,971.66	\$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	\$163,183.54	\$0.00	\$3.90	\$26,629.08	\$136,558.36	\$0.00
D	1112-01-082	4010 UBR 2019	\$262,218.66	\$0.00	\$64,763.98	\$0.00	\$326,982.64	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$36,009.86	\$0.00	\$0.92	\$0.00	\$36,010.78	\$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	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
D	1112-01-090	4333 COMPENSACION PROVISIONAL FEIEF 2019	\$0.00	\$0.00	\$1,274.98	\$1,274.98	\$0.00	\$0.00
D	1112-01-094	8792 GASTO CORRIENTE 2020	\$13,198.59	\$0.00	\$205,097.52	\$38,913.06	\$179,383.05	\$0.00
D	1112-01-095	8857 PARTICIPACIONES 2020	\$3,758,541.52	\$0.00	\$1,654.33	\$2,966,924.65	\$793,271.20	\$0.00
D	1112-01-096	0387 FONDO III 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-097	0395 FONDO IV 2020	\$145,063.77	\$0.00	\$2.46	\$145,066.23	\$0.00	\$0.00
D	1112-01-100	4462 APOYOS EXTRAORDINARIOS 2020	\$3,078,090.62	\$0.00	\$79.49	\$3,063,119.79	\$15,050.32	\$0.00
D	1112-01-101	2870 CONCENTRADORA DE SALDOS	\$153,512.78	\$0.00	\$3.92	\$0.00	\$153,516.70	\$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	\$0.00	\$0.00	\$1,948.81	\$1,948.81	\$0.00	\$0.00
D	1112-01-105	7268 APORTACION DE BENEFICIARIOS OBRA PLAZA EL CENTRO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-106	8745 PRODDER 2020	\$242.86	\$0.00	\$1,463.08	\$1,705.94	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-110	0645 GASTO CORRIENTE 2021	\$13,993,982.06	\$0.00	\$16,457,860.71	\$29,116,450.76	\$1,335,392.01	\$0.00
D	1112-01-111	6152 PARTICIPACIONES 2021	\$12,476,263.70	\$0.00	\$83,816,695.06	\$87,286,020.66	\$9,006,938.10	\$0.00
D	1112-01-112	6055 FONDO IV 2021	\$14,298,900.33	\$0.00	\$41,644,872.56	\$39,693,808.94	\$16,249,963.95	\$0.00
D	1112-01-113	6241 FONDO III 2021	\$36,469,071.52	\$0.00	\$33,679,900.36	\$33,862,056.99	\$36,286,914.89	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-117	6794 APORTACION DE BENEFICIARIOS CALENTADORES SOLARES 2020	\$0.00	\$0.00	\$1,948.77	\$1,948.77	\$0.00	\$0.00
D	1112-01-118	9264 APORTACION DE BENEFICIARIOS PLAZA SANTA ROSA	\$199,772.60	\$0.00	\$115,281.61	\$313,544.45	\$1,509.76	\$0.00
D	1112-01-119	3844 PROYECTO AMPLIACION DE LA IGLESIA SAN FRANCISCO DE ASIS	\$532,534.43	\$0.00	\$8.25	\$319,777.62	\$212,765.06	\$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	\$39,422.61	\$0.00	\$52,188.90	\$74,554.83	\$17,056.68	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$108,784.96	\$0.00	\$0.00	\$1,392.00	\$107,392.96	\$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	\$48,866.47	\$0.00	\$16.24	\$0.00	\$48,882.71	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$180,448.02	\$0.00	\$101.46	\$0.00	\$180,549.48	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$5,380.10	\$0.00	\$0.00	\$0.00	\$5,380.10	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$429,335.24	\$0.00	\$307.29	\$0.00	\$429,642.53	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$610,210.92	\$0.00	\$436.74	\$0.00	\$610,647.66	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$233,607.87	\$0.00	\$131.36	\$0.00	\$233,739.23	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$1,514.05	\$0.00	\$0.00	\$0.00	\$1,514.05	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$65,570.99	\$0.00	\$36.87	\$0.00	\$65,607.86	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$57,546.21	\$0.00	\$32.35	\$0.00	\$57,578.56	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$4,582.06	\$0.00	\$505,683.78	\$339,455.20	\$170,810.64	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$9,630.08	\$0.00	\$8,103,724.16	\$8,105,194.70	\$8,159.54	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$231,074.56	\$0.00	\$267.45	\$56,672.71	\$174,669.30	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$4,334.22	\$0.00	\$0.00	\$696.00	\$3,638.22	\$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	\$0.00	\$0.00	\$6,772.48	\$1,969.45	\$4,803.03	\$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	\$350,336.59	\$0.00	\$486.29	\$350,822.88	\$0.00	\$0.00
D	1112-04-051	9589 CONSTRUCCION DE IGLESIA EN LA LOCALIDAD DE SAN TADEO, FRESNILLO, ZAC	\$0.00	\$0.00	\$375,204.16	\$333,927.18	\$41,276.98	\$0.00
D	1112-04-052	0531 PROFIMMEZ 2021 (PROGRAMA DE FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES DE LAS MUJERES EN EL ESTADO DE ZACATECAS	\$60,000.00	\$0.00	\$5.17	\$60,005.17	\$0.00	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$465,479.91	\$0.00	\$53.43	\$10,088.52	\$455,444.82	\$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	\$5,340.81	\$0.00	\$0.00	\$1,044.00	\$4,296.81	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$21,639.41	\$0.00	\$12.24	\$0.00	\$21,651.65	\$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	\$657,149.38	\$0.00	\$520.22	\$0.00	\$657,669.60	\$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	\$335,373.70	\$0.00	\$265.50	\$0.00	\$335,639.20	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-028	8266 FONDO MINERO 2016	\$37,766.51	\$0.00	\$21.35	\$0.00	\$37,787.86	\$0.00
Sumas =>			\$91,235,966.87	\$0.00	\$185,100,580.80	\$206,416,718.49	\$69,919,829.18	\$0.00

Analizar Diferencia =>

\$69,919,829.18