



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/oct./2021 al 31/dic./2021

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

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/mar./2022  
03:41 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  | \$0.00          | \$0.00   | \$0.00          | \$0.00           | \$0.00          | \$0.00   |
| D    | 1112-01-025 | 5123 FONDO III 2016  | \$0.00          | \$0.00   | \$0.00          | \$0.00           | \$0.00          | \$0.00   |
| D    | 1112-01-041 | 4003 FENAFRE 2016  | \$288,167.01    | \$0.00   | \$7.28          | \$0.00           | \$288,174.29    | \$0.00   |
| D    | 1112-01-045 | 5497 FONDO III 2017  | \$5,225.23      | \$0.00   | \$15.19         | \$0.00           | \$5,240.42      | \$0.00   |
| D    | 1112-01-056 | 2226 FERIA NACIONAL DE FRESNILLO 2017                      | \$281,441.78    | \$0.00   | \$7.12          | \$0.00           | \$281,448.90    | \$0.00   |
| D    | 1112-01-058 | 2639 APOYOS EXTRAORDINARIOS                                | \$278,567.66    | \$0.00   | \$7.04          | \$276,080.00     | \$2,494.70      | \$0.00   |
| D    | 1112-01-067 | 4181 FONDO IV 2018   | \$0.00          | \$0.00   | \$0.00          | \$0.00           | \$0.00          | \$0.00   |
| D    | 1112-01-069 | 1382 ROMPIMIENTO DE PAVIMENTO                              | \$234,359.55    | \$0.00   | \$65,107.42     | \$34,346.80      | \$265,120.17    | \$0.00   |
| D    | 1112-01-073 | 5064 FERIA NACIONAL DE FRESNILLO 2018                      | \$423,971.66    | \$0.00   | \$10.71         | \$0.00           | \$423,982.37    | \$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                                  | \$136,558.36    | \$0.00   | \$3.46          | \$136,561.82     | \$0.00          | \$0.00   |
| D    | 1112-01-082 | 4010 UBR 2019  | \$326,982.64    | \$0.00   | \$119,240.27    | \$64,799.85      | \$381,423.06    | \$0.00   |
| D    | 1112-01-084 | 9783 APOYOS EXTRAORDINARIOS 2019                           | \$36,010.78     | \$0.00   | \$0.91          | \$0.00           | \$36,011.69     | \$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   | \$0.00          | \$0.00           | \$0.00          | \$0.00   |
| D    | 1112-01-090 | 4333 COMPENSACION PROVISIONAL FEIEF 2019                   | \$0.00          | \$0.00   | \$0.00          | \$0.00           | \$0.00          | \$0.00   |
| D    | 1112-01-094 | 8792 GASTO CORRIENTE 2020                                  | \$179,383.05    | \$0.00   | \$2,098,119.84  | \$2,277,502.89   | \$0.00          | \$0.00   |
| D    | 1112-01-095 | 8857 PARTICIPACIONES 2020                                  | \$793,271.20    | \$0.00   | \$136,604.00    | \$394,144.34     | \$535,730.86    | \$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   | \$0.00          | \$0.00   | \$0.00          | \$0.00           | \$0.00          | \$0.00   |
| D    | 1112-01-100 | 4462 APOYOS EXTRAORDINARIOS 2020                           | \$15,050.32     | \$0.00   | \$675,345.60    | \$0.00           | \$690,395.92    | \$0.00   |
| D    | 1112-01-101 | 2870 CONCENTRADORA DE SALDOS                               | \$153,516.70    | \$0.00   | \$3.88          | \$0.00           | \$153,520.58    | \$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   | \$0.00          | \$0.00           | \$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  | \$0.00          | \$0.00   | \$0.00          | \$0.00           | \$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                                  | \$1,335,392.01  | \$0.00   | \$23,946,097.47 | \$22,783,021.66  | \$2,498,467.82  | \$0.00   |
| D    | 1112-01-111 | 6152 PARTICIPACIONES 2021                                  | \$9,006,938.10  | \$0.00   | \$98,511,427.33 | \$100,693,036.96 | \$6,825,328.47  | \$0.00   |
| D    | 1112-01-112 | 6055 FONDO IV 2021   | \$16,249,963.95 | \$0.00   | \$40,533,552.24 | \$52,146,243.30  | \$4,637,272.89  | \$0.00   |
| D    | 1112-01-113 | 6241 FONDO III 2021  | \$36,286,914.89 | \$0.00   | \$11,244,774.08 | \$37,240,743.49  | \$10,290,945.48 | \$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   | \$0.00          | \$0.00           | \$0.00          | \$0.00   |
| D    | 1112-01-118 | 9264 APORTACION DE BENEFICIARIOS PLAZA SANTA ROSA          | \$1,509.76      | \$0.00   | \$230,523.61    | \$232,033.37     | \$0.00          | \$0.00   |



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| D    | 1112-01-119 | 3844 PROYECTO AMPLIACION DE LA IGLESIA SAN FRANCISCO DE ASIS   | \$212,765.06   | \$0.00   | \$501.77        | \$213,266.83    | \$0.00         | \$0.00   |
| D    | 1112-01-120 | 4570 PRODDER 2021  | \$0.00         | \$0.00   | \$4,347,189.78  | \$1,578,000.00  | \$2,769,189.78 | \$0.00   |
| D    | 1112-01-121 | 7508 PROAGUA 2021 FEDERAL  | \$0.00         | \$0.00   | \$3,215,571.77  | \$3,211,954.91  | \$3,616.86     | \$0.00   |
| D    | 1112-01-122 | 7028 PROAGUA 2021 MUNICIPAL  | \$0.00         | \$0.00   | \$4,032,321.33  | \$4,005,178.92  | \$27,142.41    | \$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   | \$17,056.68    | \$0.00   | \$87,103.00     | \$59,234.84     | \$44,924.84    | \$0.00   |
| D    | 1112-02-030 | 1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF  | \$107,392.96   | \$0.00   | \$0.00          | \$1,392.00      | \$106,000.96   | \$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  | \$48,882.71    | \$0.00   | \$16.24         | \$0.00          | \$48,898.95    | \$0.00   |
| D    | 1112-02-059 | 6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018  | \$180,549.48   | \$0.00   | \$101.53        | \$0.00          | \$180,651.01   | \$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  | \$429,642.53   | \$0.00   | \$307.50        | \$0.00          | \$429,950.03   | \$0.00   |
| D    | 1112-02-062 | 5301 PROYECTOS VARIOS FONDO MINERO 2018  | \$610,647.66   | \$0.00   | \$1,599,202.66  | \$679,873.60    | \$1,529,976.72 | \$0.00   |
| D    | 1112-02-064 | 0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...   | \$233,739.23   | \$0.00   | \$120.45        | \$81,705.12     | \$152,154.56   | \$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   | \$65,607.86    | \$0.00   | \$36.89         | \$0.00          | \$65,644.75    | \$0.00   |
| D    | 1112-02-070 | 0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA  | \$57,578.56    | \$0.00   | \$32.38         | \$0.00          | \$57,610.94    | \$0.00   |
| D    | 1112-02-078 | 2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019  | \$170,810.64   | \$0.00   | \$341,831.05    | \$166,184.60    | \$346,457.09   | \$0.00   |
| D    | 1112-02-079 | 1633 NOMINA SEGURIDAD PUBLICA  | \$8,159.54     | \$0.00   | \$10,052,754.21 | \$10,052,753.02 | \$8,160.73     | \$0.00   |
| D    | 1112-04-015 | 6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES  | \$174,669.30   | \$0.00   | \$747.18        | \$0.00          | \$175,416.48   | \$0.00   |
| D    | 1112-04-018 | 6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES  | \$3,638.22     | \$0.00   | \$13.04         | \$696.00        | \$2,955.26     | \$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  | \$4,803.03     | \$0.00   | \$484.31        | \$464.00        | \$4,823.34     | \$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                                      | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-04-051 | 9589 CONSTRUCCION DE IGLESIA EN LA LOCALIDAD DE SAN TADEO, FRESNILLO, ZAC  | \$41,276.98    | \$0.00   | \$109.12        | \$0.00          | \$41,386.10    | \$0.00   |
| D    | 1112-04-052 | 0531 PROFIMMEZ 2021 (PROGRAMA DE FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES DE LAS MUJERES EN EL ESTADO DE ZACATECAS | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-04-053 | 0299 PROSANEAR 2021  | \$0.00         | \$0.00   | \$8,134,094.55  | \$2,381,307.99  | \$5,752,786.56 | \$0.00   |



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|                    |             |  | DEUDOR          | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR |
| D                  | 1112-05-001 | 0709 CONTINGENCIAS ECONOMICAS B 2014                                   | \$455,444.82    | \$0.00   | \$3,356.87       | \$6,200.00       | \$452,601.69    | \$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 | \$4,296.81      | \$0.00   | \$0.00           | \$1,044.00       | \$3,252.81      | \$0.00   |
| D                  | 1112-06-016 | 8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS       | \$21,651.65     | \$0.00   | \$13.91          | \$0.00           | \$21,665.56     | \$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     | \$657,669.60    | \$0.00   | \$591.78         | \$0.00           | \$658,261.38    | \$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   | \$335,639.20    | \$0.00   | \$302.01         | \$0.00           | \$335,941.21    | \$0.00   |
| D                  | 1112-06-028 | 8266 FONDO MINERO 2016   | \$37,787.86     | \$0.00   | \$24.28          | \$0.00           | \$37,812.14     | \$0.00   |
| <b>Sumas =&gt;</b> |             |  | \$69,919,829.18 | \$0.00   | \$209,377,675.06 | \$238,717,770.31 | \$40,579,733.93 | \$0.00   |

**Analizar Diferencia =>**

**\$40,579,733.93**