



# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/jun./2022  
03:13 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	\$288,174.29	\$0.00	\$7.20	\$0.00	\$288,181.49	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$5,240.42	\$0.00	\$17.39	\$0.00	\$5,257.81	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,448.90	\$0.00	\$7.03	\$0.00	\$281,455.93	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$2,494.70	\$0.00	\$0.63	\$2,495.33	\$0.00	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$265,120.17	\$0.00	\$86,163.04	\$70,584.84	\$280,698.37	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,982.37	\$0.00	\$10.60	\$0.00	\$423,992.97	\$0.00
D	1112-01-082	4010 UBR 2019	\$381,423.06	\$0.00	\$41,418.52	\$422,841.58	\$0.00	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$36,011.69	\$0.00	\$0.31	\$36,012.00	\$0.00	\$0.00
D	1112-01-095	8857 PARTICIPACIONES 2020	\$535,730.86	\$0.00	\$4.22	\$535,735.08	\$0.00	\$0.00
D	1112-01-100	4462 APOYOS EXTRAORDINARIOS 2020	\$690,395.92	\$0.00	\$0.13	\$690,396.05	\$0.00	\$0.00
D	1112-01-101	2870 CONCENTRADORA DE SALDOS	\$153,520.58	\$0.00	\$1,790,484.78	\$1,783,076.84	\$160,928.52	\$0.00
D	1112-01-110	0645 GASTO CORRIENTE 2021	\$2,498,467.82	\$0.00	\$29,139.51	\$2,635,288.33	-\$107,681.00	\$0.00
D	1112-01-111	6152 PARTICIPACIONES 2021	\$6,825,328.47	\$0.00	\$38,247,874.02	\$45,023,455.02	\$49,747.47	\$0.00
D	1112-01-112	6055 FONDO IV 2021	\$4,637,272.89	\$0.00	\$1,755,601.12	\$6,392,874.01	\$0.00	\$0.00
D	1112-01-113	6241 FONDO III 2021	\$10,290,945.48	\$0.00	\$731.19	\$10,291,676.67	\$0.00	\$0.00
D	1112-01-118	9264 APORTACION DE BENEFICIARIOS PLAZA SANTA ROSA	\$0.00	\$0.00	\$1,948.78	\$1,948.78	\$0.00	\$0.00
D	1112-01-120	4570 PRODDER 2021	\$2,769,189.78	\$0.00	\$2,610.93	\$2,771,800.71	\$0.00	\$0.00
D	1112-01-121	7508 PROAGUA 2021 FEDERAL	\$3,616.86	\$0.00	\$991.74	\$4,608.60	\$0.00	\$0.00
D	1112-01-122	7028 PROAGUA 2021 MUNICIPAL	\$27,142.41	\$0.00	\$4,115.82	\$31,258.23	\$0.00	\$0.00
D	1112-01-123	8014 PARTICIPACIONES 2022	\$0.00	\$0.00	\$98,018,680.21	\$90,991,048.59	\$7,027,631.62	\$0.00
D	1112-01-124	7875 INGRESOS PROPIOS 2022	\$0.00	\$0.00	\$59,183,626.38	\$48,311,558.10	\$10,872,068.28	\$0.00
D	1112-01-125	2132 FONDO IV 2022	\$0.00	\$0.00	\$44,249,894.84	\$28,059,798.28	\$16,190,096.56	\$0.00
D	1112-01-126	2078 FONDO III 2022	\$0.00	\$0.00	\$39,087,460.92	\$254,082.61	\$38,833,378.31	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$0.00	\$0.00	\$20,487.20	\$487.20	\$20,000.00	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$0.00	\$0.00	\$492,529.10	\$331,913.86	\$160,615.24	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$44,924.84	\$0.00	\$101,169.28	\$158,386.12	-\$12,292.00	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$106,000.96	\$0.00	\$0.00	\$1,392.00	\$104,608.96	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$48,898.95	\$0.00	\$15.89	\$0.00	\$48,914.84	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$180,651.01	\$0.00	\$99.38	\$0.00	\$180,750.39	\$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	\$429,950.03	\$0.00	\$301.04	\$0.00	\$430,251.07	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$1,529,976.72	\$0.00	\$895.49	\$891,769.76	\$639,102.45	\$0.00
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$152,154.56	\$0.00	\$58.09	\$116,972.15	\$35,240.50	\$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	\$65,644.75	\$0.00	\$26.86	\$35,334.91	\$30,336.70	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$57,610.94	\$0.00	\$24.70	\$21,392.57	\$36,243.07	\$0.00



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## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1112)

Usu: supervisor  
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$346,457.09	\$0.00	\$282,674.75	\$420,776.90	\$208,354.94	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$8,160.73	\$0.00	\$8,920,433.12	\$8,927,967.31	\$626.54	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$175,416.48	\$0.00	\$43.13	\$8,217.76	\$167,241.85	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$2,955.26	\$0.00	\$0.00	\$696.00	\$2,259.26	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$4,823.34	\$0.00	\$1,009.80	\$696.00	\$5,137.14	\$0.00
D	1112-04-051	9589 CONSTRUCCION DE IGLESIA EN LA LOCALIDAD DE SAN TADEO, FRESNILLO, ZAC	\$41,386.10	\$0.00	\$182,284.12	\$223,670.22	\$0.00	\$0.00
D	1112-04-053	0299 PROSANEAR 2021	\$5,752,786.56	\$0.00	\$37,373.88	\$5,790,160.44	\$0.00	\$0.00
D	1112-04-054	1766 REHABILITACION DE LA CUBIERTA Y FACHADA EN IGLESIA DE LA COMUNIDAD RAFAEL YAÑEZ SOSA	\$0.00	\$0.00	\$380,921.39	\$0.00	\$380,921.39	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$452,601.69	\$0.00	\$63.87	\$11,600.00	\$441,065.56	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$3,252.81	\$0.00	\$0.00	\$1,044.00	\$2,208.81	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$21,665.56	\$0.00	\$15.90	\$0.00	\$21,681.46	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$658,261.38	\$0.00	\$676.38	\$0.00	\$658,937.76	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$335,941.21	\$0.00	\$345.19	\$0.00	\$336,286.40	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,812.14	\$0.00	\$27.75	\$0.00	\$37,839.89	\$0.00
<b>Sumas =&gt;</b>			\$40,579,733.93	\$0.00	\$292,922,265.62	\$255,253,016.85	\$78,248,982.70	\$0.00

**Analizar Diferencia =>**

**\$78,248,982.70**