



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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

Usr: JORGE
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/jul./2023
02:07 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	\$288,203.49	\$0.00	\$7.20	\$0.00	\$288,210.69	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,477.43	\$0.00	\$7.03	\$0.00	\$281,484.46	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$224,774.79	\$0.00	\$24,608.29	\$19.72	\$249,363.36	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,025.34	\$0.00	\$10.60	\$0.00	\$424,035.94	\$0.00
D	1112-01-123	8014 PARTICIPACIONES 2022	\$287,902.09	\$0.00	\$20,971,087.94	\$21,257,712.76	\$1,277.27	\$0.00
D	1112-01-124	7875 INGRESOS PROPIOS 2022	\$889,516.33	\$0.00	\$2,067,533.65	\$2,957,049.98	\$0.00	\$0.00
D	1112-01-125	2132 FONDO IV 2022	\$14,154,527.94	\$0.00	\$7,580,798.76	\$21,735,326.70	\$0.00	\$0.00
D	1112-01-126	2078 FONDO III 2022	\$12,206,292.45	\$0.00	\$1,024.64	\$12,207,317.09	\$0.00	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$3,940.76	\$0.00	\$708,421.31	\$54,069.19	\$658,292.88	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$113,126.33	\$0.00	\$357,341.64	\$321,515.21	\$148,952.76	\$0.00
D	1112-01-129	5311 FENAFRE 2022	\$3,744.28	\$0.00	\$975.82	\$4,720.10	\$0.00	\$0.00
D	1112-01-131	6887 INGRESOS PROPIOS 2023	\$0.00	\$0.00	\$68,431,890.65	\$52,239,256.81	\$16,192,633.84	\$0.00
D	1112-01-132	6909 PARTICIPACIONES 2023	\$0.00	\$0.00	\$112,519,811.23	\$91,090,440.33	\$21,429,370.90	\$0.00
D	1112-01-133	7018 FONDO IV 2023	\$0.00	\$0.00	\$35,379,536.84	\$33,780,593.09	\$1,598,943.75	\$0.00
D	1112-01-134	6968 FONDO III 2023	\$0.00	\$0.00	\$30,207,627.60	\$133,576.52	\$30,074,051.08	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$62,681.74	\$0.00	\$271,445.49	\$275,199.36	\$58,927.87	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$394.57	\$0.00	\$7,466,339.00	\$7,466,339.01	\$394.56	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$52,015.04	\$0.00	\$827.07	\$0.00	\$52,842.11	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$6,744.21	\$0.00	\$867.04	\$897.12	\$6,714.13	\$0.00
D	1112-04-055	2006 PRODDER 2022	\$6,260,171.49	\$0.00	\$6,352,272.41	\$12,340,827.08	\$271,616.82	\$0.00
D	1112-04-056	1412 PROSANEAR 2022	\$7,059,735.61	\$0.00	\$94,772.66	\$6,979,355.94	\$175,152.33	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$10,138.36	\$0.00	\$248.77	\$0.00	\$10,387.13	\$0.00
D	1112-04-058	3982 FONDO DE INVERSION PUBLICA MUNICIPAL 2022	\$12,774,696.17	\$0.00	\$68,502.98	\$12,759,788.94	\$83,410.21	\$0.00
D	1112-04-060	1262 MODERNIZACION DE LA AVENIDA PEDRO VALTIERRA	\$136,678.13	\$0.00	\$3,353.75	\$0.00	\$140,031.88	\$0.00
D	1112-04-061	9425 CONSTRUCCION DE PAVIMENTO EN ACCESO A LA LOC ESTACION SAN JOSE	\$3,607,140.31	\$0.00	\$11,181.50	\$3,618,321.81	\$0.00	\$0.00
D	1112-04-062	5491 FONDO REGULARIZACION DE VEHICULOS EXTRANJEROS	\$0.00	\$0.00	\$12,290,586.29	\$11,785,007.98	\$505,578.31	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$415,229.32	\$0.00	\$111.71	\$17,031.12	\$398,309.91	\$0.00
Sumas =>			\$59,263,156.18	\$0.00	\$304,811,191.87	\$291,024,365.86	\$73,049,982.19	\$0.00

Analizar Diferencia =>

\$73,049,982.19