



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/abr./2023 al 30/jun./2023

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

Usr: JORGE

Rep: rptBalanzaComprobacion

Fecha y 31/jul./2023

hora de Impresión 01:35 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	\$288,210.69	\$0.00	\$7.36	\$0.00	\$288,218.05	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,484.46	\$0.00	\$7.19	\$0.00	\$281,491.65	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$249,363.36	\$0.00	\$4,006.38	\$0.00	\$253,369.74	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,035.94	\$0.00	\$10.83	\$0.00	\$424,046.77	\$0.00
D	1112-01-123	8014 PARTICIPACIONES 2022	\$1,277.27	\$0.00	\$557,509.60	\$557,532.58	\$1,254.29	\$0.00
D	1112-01-124	7875 INGRESOS PROPIOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-125	2132 FONDO IV 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-126	2078 FONDO III 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-127	7237 INCAPACIDADES	\$658,292.88	\$0.00	\$210,788.07	\$666,008.23	\$203,072.72	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$148,952.76	\$0.00	\$372,047.49	\$405,579.44	\$115,420.81	\$0.00
D	1112-01-129	5311 FENAFRE 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-131	6887 INGRESOS PROPIOS 2023	\$16,192,633.84	\$0.00	\$66,172,285.38	\$67,423,992.10	\$14,940,927.12	\$0.00
D	1112-01-132	6909 PARTICIPACIONES 2023	\$21,429,370.90	\$0.00	\$111,519,187.73	\$107,681,500.75	\$25,267,057.88	\$0.00
D	1112-01-133	7018 FONDO IV 2023	\$1,598,943.75	\$0.00	\$53,067,295.96	\$50,102,506.48	\$4,563,733.23	\$0.00
D	1112-01-134	6968 FONDO III 2023	\$30,074,051.08	\$0.00	\$45,314,532.51	\$27,448,286.19	\$47,940,297.40	\$0.00
D	1112-01-135	2427 FONDO DE INVERSION PUBLICA MUNICIPAL 2023	\$0.00	\$0.00	\$17,902,909.77	\$7,007,500.25	\$10,895,409.52	\$0.00
D	1112-01-136	5486 FONDO DE INVERSION PUBLICA PRODUCTIVA PAVIMENTACION DEL BLVD SAN JOSE	\$0.00	\$0.00	\$8,786,801.14	\$0.00	\$8,786,801.14	\$0.00
D	1112-01-137	5575 FONDO DE INVERSION PUBLICA PRODUCTIVA PAVIMENTACION DE LA CALLE MOCTEZUMA	\$0.00	\$0.00	\$7,768,391.82	\$0.00	\$7,768,391.82	\$0.00
D	1112-01-138	5362 FONDO DE INVERSION PUBLICA PRODUCTIVA LOC. PLATEROS	\$0.00	\$0.00	\$7,007,772.76	\$0.00	\$7,007,772.76	\$0.00
D	1112-01-139	8155 PROFIMMEZ 2023	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$58,927.87	\$0.00	\$328,121.42	\$331,668.91	\$55,380.38	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$394.56	\$0.00	\$5,553,354.00	\$5,552,773.00	\$975.56	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$52,842.11	\$0.00	\$13.35	\$0.00	\$52,855.46	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$6,714.13	\$0.00	\$396,251.60	\$696.00	\$402,269.73	\$0.00
D	1112-04-055	2006 PRODDER 2022	\$271,616.82	\$0.00	\$68.67	\$0.00	\$271,685.49	\$0.00
D	1112-04-056	1412 PROSANEAR 2022	\$175,152.33	\$0.00	\$44.28	\$0.00	\$175,196.61	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$10,387.13	\$0.00	\$0.00	\$0.00	\$10,387.13	\$0.00
D	1112-04-058	3982 FONDO DE INVERSION PUBLICA MUNICIPAL 2022	\$83,410.21	\$0.00	\$21.08	\$0.00	\$83,431.29	\$0.00
D	1112-04-060	1262 MODERNIZACION DE LA AVENIDA PEDRO VALTIERRA	\$140,031.88	\$0.00	\$35.40	\$0.00	\$140,067.28	\$0.00
D	1112-04-061	9425 CONSTRUCCION DE PAVIMENTO EN ACCESO A LA LOC ESTACION SAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-062	5491 FONDO REGULARIZACION DE VEHICULOS EXTRANJEROS	\$505,578.31	\$0.00	\$27,200.91	\$466,706.25	\$66,072.97	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$398,309.91	\$0.00	\$70.36	\$398,380.27	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
Sumas =>			\$73,049,982.19	\$0.00	\$325,038,735.06	\$268,043,130.45	\$130,045,586.80	\$0.00

**Analizar Diferencia => \$130,045,586.80**