



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: JORGE

Rep: rptBalanzaComprobacion

Fecha y 21/dic./2023

hora de Impresión 12:35 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	\$288,218.05	\$0.00	\$7.36	\$0.00	\$288,225.41	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,491.65	\$0.00	\$7.19	\$0.00	\$281,498.84	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$253,369.74	\$0.00	\$6.45	\$0.00	\$253,376.19	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,046.77	\$0.00	\$10.83	\$0.00	\$424,057.60	\$0.00
D	1112-01-123	8014 PARTICIPACIONES 2022	\$1,254.29	\$0.00	\$15.59	\$19.72	\$1,250.16	\$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	\$203,072.72	\$0.00	\$833,409.13	\$619,955.86	\$416,525.99	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$115,420.81	\$0.00	\$505,511.97	\$605,868.52	\$15,064.26	\$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	\$14,940,927.12	\$0.00	\$35,000,769.28	\$45,792,140.73	\$4,149,555.67	\$0.00
D	1112-01-132	6909 PARTICIPACIONES 2023	\$25,267,057.88	\$0.00	\$114,646,591.57	\$138,292,493.90	\$1,621,155.55	\$0.00
D	1112-01-133	7018 FONDO IV 2023	\$4,563,733.23	\$0.00	\$53,075,882.57	\$57,534,362.24	\$105,253.56	\$0.00
D	1112-01-134	6968 FONDO III 2023	\$47,940,297.40	\$0.00	\$45,319,855.65	\$70,213,226.41	\$23,046,926.64	\$0.00
D	1112-01-135	2427 FONDO DE INVERSION PUBLICA MUNICIPAL 2023	\$10,895,409.52	\$0.00	\$980.83	\$10,878,674.81	\$17,715.54	\$0.00
D	1112-01-136	5486 FONDO DE INVERSION PUBLICA PRODUCTIVA PAVIMENTACION DEL BLVD SAN JOSE	\$8,786,801.14	\$0.00	\$639.63	\$8,776,229.72	\$11,211.05	\$0.00
D	1112-01-137	5575 FONDO DE INVERSION PUBLICA PRODUCTIVA PAVIMENTACION DE LA CALLE MOCTEZUMA	\$7,768,391.82	\$0.00	\$522.78	\$7,681,264.17	\$87,650.43	\$0.00
D	1112-01-138	5362 FONDO DE INVERSION PUBLICA PRODUCTIVA LOC. PLATEROS	\$7,007,772.76	\$0.00	\$716.38	\$0.00	\$7,008,489.14	\$0.00
D	1112-01-139	8155 PROFIMMEZ 2023	\$50,000.00	\$0.00	\$50,001.23	\$23,000.26	\$77,000.97	\$0.00
D	1112-01-140	0145 FIPP 2023 PAVIMENTO CALLE NARCISO MENDOZA COMUNIDAD OJUELOS	\$0.00	\$0.00	\$2,476,764.13	\$0.00	\$2,476,764.13	\$0.00
D	1112-01-141	0218 FIPP 2023 PAVIMENTO CALLE VICENTE GURRERO COMUNIDAD SAN PABLO	\$0.00	\$0.00	\$2,300,047.28	\$0.00	\$2,300,047.28	\$0.00
D	1112-01-142	0293 FIPP 2023 PAVIMENTO CALLE VICENTE GUERRERO Y FRANCISCO VILLA COMUNIDAD LAS MERCEDES	\$0.00	\$0.00	\$2,657,654.63	\$0.00	\$2,657,654.63	\$0.00
D	1112-01-143	0315 FIPP 2023 PAVIMENTO CALLE FRANCISCO VILLA COMUNIDAD LAS MERCEDES	\$0.00	\$0.00	\$2,507,751.55	\$0.00	\$2,507,751.55	\$0.00
D	1112-01-144	0358 FIPP 2023 PAVIMENTO CALLE PRINCIPAL Y 20 DE NOVIEMBRE COMUNIDAD PUEBLA DEL PALMAR	\$0.00	\$0.00	\$3,434,270.59	\$0.00	\$3,434,270.59	\$0.00
D	1112-01-145	0374 FIPP 2023 PAVIMENTO CALLE COLON, JARDIN Y SANTO NIÑO COMUNIDAD PUEBLA DEL PALMAR	\$0.00	\$0.00	\$3,643,374.89	\$0.00	\$3,643,374.89	\$0.00
D	1112-01-146	0390 FIPP 2023 PAVIMENTO CALLE INDEPENDENCIA COMUNIDAD CHICHIMEQUILLAS	\$0.00	\$0.00	\$2,429,055.93	\$0.00	\$2,429,055.93	\$0.00
D	1112-01-147	0404 FIPP 2023 PAVIMENTO EN CALLE VICENTE GUERRERO COMUNIDAD SEIS DE ENERO	\$0.00	\$0.00	\$2,225,295.74	\$0.00	\$2,225,295.74	\$0.00
D	1112-01-148	9326 FIPP 2023 PAVIMENTO CALLE INDEPENDENCIA COLONIA BELEÑA	\$0.00	\$0.00	\$2,029,519.17	\$0.00	\$2,029,519.17	\$0.00
D	1112-01-149	9393 FIPP 2023 PAVIMENTO CALLE MOCTEZUMA COLONIA BARRIO ALTO	\$0.00	\$0.00	\$1,470,453.94	\$0.00	\$1,470,453.94	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-150	8273 REHABILITACION ESPACIO JOVEN DE LA COLONIA MANUEL M. PONCE	\$0.00	\$0.00	\$87,789.85	\$487.20	\$87,302.65	\$0.00
D	1112-01-151	9369 REHABILITACION ESPACIO JOVEN DE LA COLONIA MAGISTERIAL	\$0.00	\$0.00	\$79,166.58	\$487.20	\$78,679.38	\$0.00
D	1112-01-154	0978 CONSTRUCCION DE DOMO EN LIENZO CHARRO, LOCALIDAD 6 DE ENERO	\$0.00	\$0.00	\$500,000.72	\$0.00	\$500,000.72	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$55,380.38	\$0.00	\$389,235.31	\$379,852.04	\$64,763.65	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$975.56	\$0.00	\$6,550,776.00	\$6,548,717.92	\$3,033.64	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$52,855.46	\$0.00	\$469.59	\$0.00	\$53,325.05	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$402,269.73	\$0.00	\$5,326,530.98	\$5,001,204.70	\$727,596.01	\$0.00
D	1112-04-055	2006 PRODDER 2022	\$271,685.49	\$0.00	\$22.28	\$271,707.77	\$0.00	\$0.00
D	1112-04-056	1412 PROSANEAR 2022	\$175,196.61	\$0.00	\$13.73	\$175,210.34	\$0.00	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$10,387.13	\$0.00	\$90.51	\$0.00	\$10,477.64	\$0.00
D	1112-04-058	3982 FONDO DE INVERSION PUBLICA MUNICIPAL 2022	\$83,431.29	\$0.00	\$741.24	\$0.00	\$84,172.53	\$0.00
D	1112-04-060	1262 MODERNIZACION DE LA AVENIDA PEDRO VALTIERRA	\$140,067.28	\$0.00	\$1,244.43	\$0.00	\$141,311.71	\$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	\$66,072.97	\$0.00	\$587.70	\$0.00	\$66,660.67	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
Sumas =>			\$130,045,586.80	\$0.00	\$287,547,177.21	\$352,796,295.51	\$64,796,468.50	\$0.00

Analizar Diferencia =>

\$64,796,468.50