



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/oct./2023 al 31/dic./2023

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

Usr: JORGE

Rep: rptBalanzaComprobacion

Fecha y 30/abr./2024

hora de Impresión 10:24 a. 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	\$288,225.41	\$0.00	\$7.28	\$0.00	\$288,232.69	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,498.84	\$0.00	\$7.12	\$0.00	\$281,505.96	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$253,376.19	\$0.00	\$6.40	\$0.00	\$253,382.59	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$424,057.60	\$0.00	\$10.71	\$0.00	\$424,068.31	\$0.00
D	1112-01-123	8014 PARTICIPACIONES 2022	\$1,250.16	\$0.00	\$1,608,667.19	\$500,000.00	\$1,109,917.35	\$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	\$416,525.99	\$0.00	\$812,243.85	\$953,159.38	\$275,610.46	\$0.00
D	1112-01-128	6575 DIF MUNICIPAL	\$15,064.26	\$0.00	\$282,310.98	\$296,674.89	\$700.35	\$0.00
D	1112-01-129	5311 FENAFRE 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-130	3908 CONSTRUCCION DE KIOSCO EN LA COMUNIDAD MONTEMARIANA	\$0.00	\$0.00	\$343.84	\$0.00	\$343.84	\$0.00
D	1112-01-131	6887 INGRESOS PROPIOS 2023	\$4,149,555.67	\$0.00	\$26,345,885.33	\$29,875,392.04	\$620,048.96	\$0.00
D	1112-01-132	6909 PARTICIPACIONES 2023	\$1,621,155.55	\$0.00	\$155,575,054.97	\$148,493,000.91	\$8,703,209.61	\$0.00
D	1112-01-133	7018 FONDO IV 2023	\$105,253.56	\$0.00	\$70,992,938.36	\$57,281,860.82	\$13,816,331.10	\$0.00
D	1112-01-134	6968 FONDO III 2023	\$23,046,926.64	\$0.00	\$30,330,058.37	\$39,627,671.52	\$13,749,313.49	\$0.00
D	1112-01-135	2427 FONDO DE INVERSION PUBLICA MUNICIPAL 2023	\$17,715.54	\$0.00	\$0.45	\$0.00	\$17,715.99	\$0.00
D	1112-01-136	5486 FONDO DE INVERSION PUBLICA PRODUCTIVA PAVIMENTACION DEL BLVD SAN JOSE	\$11,211.05	\$0.00	\$0.27	\$1,461.60	\$9,749.72	\$0.00
D	1112-01-137	5575 FONDO DE INVERSION PUBLICA PRODUCTIVA PAVIMENTACION DE LA CALLE MOCTEZUMA	\$87,650.43	\$0.00	\$2.21	\$85,911.45	\$1,741.19	\$0.00
D	1112-01-138	5362 FONDO DE INVERSION PUBLICA PRODUCTIVA LOC. PLATEROS	\$7,008,489.14	\$0.00	\$292.13	\$7,003,647.03	\$5,134.24	\$0.00
D	1112-01-139	8155 PROFIMMEZ 2023	\$77,000.97	\$0.00	\$4.85	\$77,005.82	\$0.00	\$0.00
D	1112-01-140	0145 FIPP 2023 PAVIMENTO CALLE NARCISO MENDOZA COMUNIDAD OJUELOS	\$2,476,764.13	\$0.00	\$114.15	\$2,474,946.39	\$1,931.89	\$0.00
D	1112-01-141	0218 FIPP 2023 PAVIMENTO CALLE VICENTE GURRERO COMUNIDAD SAN PABLO	\$2,300,047.28	\$0.00	\$76.12	\$2,298,222.02	\$1,901.38	\$0.00
D	1112-01-142	0293 FIPP 2023 PAVIMENTO CALLE VICENTE GUERRERO Y FRANCISCO VILLA COMUNIDAD LAS MERCEDES	\$2,657,654.63	\$0.00	\$109.56	\$2,656,994.11	\$770.08	\$0.00
D	1112-01-143	0315 FIPP 2023 PAVIMENTO CALLE FRANCISCO VILLA COMUNIDAD LAS MERCEDES	\$2,507,751.55	\$0.00	\$89.80	\$2,506,132.42	\$1,708.93	\$0.00
D	1112-01-144	0358 FIPP 2023 PAVIMENTO CALLE PRINCIPAL Y 20 DE NOVIEMBRE COMUNIDAD PUEBLA DEL PALMAR	\$3,434,270.59	\$0.00	\$142.19	\$3,412,428.23	\$21,984.55	\$0.00
D	1112-01-145	0374 FIPP 2023 PAVIMENTO CALLE COLON, JARDIN Y SANTO NIÑO COMUNIDAD PUEBLA DEL PALMAR	\$3,643,374.89	\$0.00	\$151.21	\$3,618,665.67	\$24,860.43	\$0.00
D	1112-01-146	0390 FIPP 2023 PAVIMENTO CALLE INDEPENDENCIA COMUNIDAD CHICHIMEQUILLAS	\$2,429,055.93	\$0.00	\$108.24	\$2,275,951.45	\$153,212.72	\$0.00
D	1112-01-147	0404 FIPP 2023 PAVIMENTO EN CALLE VICENTE GUERRERO COMUNIDAD SEIS DE ENERO	\$2,225,295.74	\$0.00	\$99.16	\$667,331.52	\$1,558,063.38	\$0.00
D	1112-01-148	9326 FIPP 2023 PAVIMENTO CALLE INDEPENDENCIA COLONIA BELEÑA	\$2,029,519.17	\$0.00	\$83.67	\$2,028,587.51	\$1,015.33	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-149	9393 FIPP 2023 PAVIMENTO CALLE MOCTEZUMA COLONIA BARRIO ALTO	\$1,470,453.94	\$0.00	\$31.48	\$1,468,869.77	\$1,615.65	\$0.00
D	1112-01-150	8273 REHABILITACION ESPACIO JOVEN DE LA COLONIA MANUEL M. PONCE	\$87,302.65	\$0.00	\$87,792.55	\$0.00	\$175,095.20	\$0.00
D	1112-01-151	9369 REHABILITACION ESPACIO JOVEN DE LA COLONIA MAGISTERIAL	\$78,679.38	\$0.00	\$79,169.02	\$0.00	\$157,848.40	\$0.00
D	1112-01-152	0897 CONSTRUCCION DE ARCO DE ACCESO EN MONTEMARIANA	\$0.00	\$0.00	\$146,482.64	\$487.20	\$145,995.44	\$0.00
D	1112-01-153	1036 CONSTRUCCION DE DOMO EN LIENZO CHARRO, RANCHO GRANDE	\$0.00	\$0.00	\$1,632,386.20	\$1,632,255.12	\$131.08	\$0.00
D	1112-01-154	0978 CONSTRUCCION DE DOMO EN LIENZO CHARRO, LOCALIDAD 6 DE ENERO	\$500,000.72	\$0.00	\$12.65	\$0.00	\$500,013.37	\$0.00
D	1112-01-155	2745 SUMINISTRO Y COLOCACION DE VITRALES COL BENITO JUAREZ, FRESNILLO	\$0.00	\$0.00	\$303,687.00	\$487.20	\$303,199.80	\$0.00
D	1112-01-156	5568 PRODDER 2023	\$0.00	\$0.00	\$4,963,297.00	\$0.00	\$4,963,297.00	\$0.00
D	1112-01-157	5614 PROSANEAR 2023	\$0.00	\$0.00	\$8,216,121.00	\$0.00	\$8,216,121.00	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$64,763.65	\$0.00	\$441,015.32	\$505,050.81	\$728.16	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$3,033.64	\$0.00	\$8,864,592.00	\$8,865,721.84	\$1,903.80	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$53,325.05	\$0.00	\$13.62	\$0.00	\$53,338.67	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$727,596.01	\$0.00	\$880.95	\$700,704.70	\$27,772.26	\$0.00
D	1112-04-055	2006 PRODDER 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-056	1412 PROSANEAR 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-057	7559 APOYOS EXTRAORDINARIOS 2022	\$10,477.64	\$0.00	\$0.00	\$0.00	\$10,477.64	\$0.00
D	1112-04-058	3982 FONDO DE INVERSION PUBLICA MUNICIPAL 2022	\$84,172.53	\$0.00	\$7.25	\$84,179.78	\$0.00	\$0.00
D	1112-04-060	1262 MODERNIZACION DE LA AVENIDA PEDRO VALTIERRA	\$141,311.71	\$0.00	\$36.12	\$0.00	\$141,347.83	\$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	\$66,660.67	\$0.00	\$17.04	\$0.00	\$66,677.71	\$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	\$4,176.00	\$4,176.00	\$0.00	\$0.00
Sumas =>			\$64,796,468.50	\$0.00	\$310,688,526.25	\$319,396,977.20	\$56,088,017.55	\$0.00

Analizar Diferencia =>

\$56,088,017.55