



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/oct./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)**

Usr: clopez  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/abr./2023  
02:34 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL  |          |
|------|-------------|--|----------------|----------|----------------|----------------|---------------|----------|
|      |             |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR        | ACREEDOR |
| D    | 1112-01-001 | 7482 MUNICIPIO BANORTE NOMINA                        | \$463,712.58   | \$0.00   | \$4,816,808.40 | \$4,779,883.49 | \$500,637.49  | \$0.00   |
| D    | 1112-01-006 | 0226 BANORT FONDO III 2013.                          | \$0.37         | \$0.00   | \$0.00         | \$0.00         | \$0.37        | \$0.00   |
| D    | 1112-01-007 | 2991 FONDO III 2014                                  | -\$14,040.97   | \$0.00   | \$0.00         | \$0.00         | -\$14,040.97  | \$0.00   |
| D    | 1112-01-009 | 4397OBRAS CONVENIDAS13                               | -\$34.80       | \$0.00   | \$0.00         | \$0.00         | -\$34.80      | \$0.00   |
| D    | 1112-01-010 | 4223 INVERSION GLOBAL PM                             | \$236.00       | \$0.00   | \$0.00         | \$0.00         | \$236.00      | \$0.00   |
| D    | 1112-01-017 | 0285 CONTINGENCIAS ECONOMICAS 2015                   | -\$9.36        | \$0.00   | \$0.00         | \$0.00         | -\$9.36       | \$0.00   |
| D    | 1112-01-019 | 4178 CRUZADA NACIONAL CONTRA EL HAMBRE 2015          | \$96,273.27    | \$0.00   | \$0.00         | \$1,160.00     | \$95,113.27   | \$0.00   |
| D    | 1112-01-020 | 2637 CONAFOR 2016                                    | -\$80,711.72   | \$0.00   | \$0.00         | \$0.00         | -\$80,711.72  | \$0.00   |
| D    | 1112-01-049 | FOND. MIN. RED DE AGUA POTABLE TERM. DE PROV.        | \$464,678.83   | \$0.00   | \$0.00         | \$0.00         | \$464,678.83  | \$0.00   |
| D    | 1112-01-060 | FOND. MIN. PAVIMENTO LA PALMILLA                     | \$404,145.76   | \$0.00   | \$0.00         | \$0.00         | \$404,145.76  | \$0.00   |
| D    | 1112-01-061 | FOND. MIN.PAVIMENTO MAJOMA                           | \$375,801.90   | \$0.00   | \$0.00         | \$0.00         | \$375,801.90  | \$0.00   |
| D    | 1112-01-070 | FOND. MIN. DOMO USOS MULTIPLES SAN RAFAEL            | \$399,220.00   | \$0.00   | \$0.00         | \$0.00         | \$399,220.00  | \$0.00   |
| D    | 1112-01-071 | FOND. MIN. DOMO USOS MULTIPLES POZO HIDALGO          | \$399,220.00   | \$0.00   | \$0.00         | \$0.00         | \$399,220.00  | \$0.00   |
| D    | 1112-01-072 | FOND. MIN. DOMO USOS MULTIPLES LA PENDENCIA          | \$53,887.82    | \$0.00   | \$0.00         | \$1,160.00     | \$52,727.82   | \$0.00   |
| D    | 1112-01-074 | FOND. MIN. DOMO USOS MULTIPLES LA CARDONA            | \$399,220.00   | \$0.00   | \$0.00         | \$0.00         | \$399,220.00  | \$0.00   |
| D    | 1112-01-075 | FOND. MIN. DOMO USOS MULTIPLES CAOPAS                | \$399,220.00   | \$0.00   | \$0.00         | \$0.00         | \$399,220.00  | \$0.00   |
| D    | 1112-01-076 | FOND. MIN. DOMO USOS MULTIPLES EL VERGEL             | \$399,220.00   | \$0.00   | \$0.00         | \$0.00         | \$399,220.00  | \$0.00   |
| D    | 1112-01-077 | FOND. MIN. DOMO USOS MULTIPLES RANCHO NUEVO          | \$399,220.00   | \$0.00   | \$0.00         | \$0.00         | \$399,220.00  | \$0.00   |
| D    | 1112-01-078 | FOND. MIN. DOMO USOS MULTIPLES EL JAZMIN             | \$337,483.91   | \$0.00   | \$0.00         | \$0.00         | \$337,483.91  | \$0.00   |
| D    | 1112-01-079 | FOND. MIN. DOMO USOS MULTIPLES EL CARDITO            | \$399,220.00   | \$0.00   | \$0.00         | \$0.00         | \$399,220.00  | \$0.00   |
| D    | 1112-01-080 | FOND. MIN. DOMO USOS MULTIPLES GALLEGOS              | \$399,220.00   | \$0.00   | \$0.00         | \$0.00         | \$399,220.00  | \$0.00   |
| D    | 1112-01-087 | 7058 FISE 2016                                       | -\$675,649.65  | \$0.00   | \$0.00         | \$0.00         | -\$675,649.65 | \$0.00   |
| D    | 1112-01-090 | RENOVACION 1191 LAMPARAS EN 32 COMUNIDADES           | \$4,050.77     | \$0.00   | \$0.00         | \$1,160.00     | \$2,890.77    | \$0.00   |
| D    | 1112-01-091 | 6011 RENOVACION 1,191 LUMINARIAS DE VAPOR S 56 COM   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00        | \$0.00   |
| D    | 1112-01-092 | 6833 AMPLIACION SIS DE ALCANTARILLADO SAN TIBURCIO   | \$41,502.64    | \$0.00   | \$0.00         | \$1,160.00     | \$40,342.64   | \$0.00   |
| D    | 1112-01-093 | 8603 PAVIMENTO ASFALTICO CAMINO PALMILLA TASAJERA    | \$63,070.65    | \$0.00   | \$0.00         | \$1,856.00     | \$61,214.65   | \$0.00   |
| D    | 1112-01-094 | 1211 PAVIMENTO ASFALTICO CAMINO NIEVES EL VERGEL     | \$11,201.34    | \$0.00   | \$0.00         | \$1,160.00     | \$10,041.34   | \$0.00   |
| D    | 1112-01-095 | 8622 PAVIMENTO ASFALTO CAMINO GALLEGOS SAN RAFAEL    | \$8,919.37     | \$0.00   | \$0.00         | \$1,160.00     | \$7,759.37    | \$0.00   |
| D    | 1112-01-096 | 1323 PAVIMENTO ASF ESTACION OPAL ESTACION CAMACHO    | \$9,490.46     | \$0.00   | \$0.00         | \$1,160.00     | \$8,330.46    | \$0.00   |
| D    | 1112-01-098 | 9391<br>CONSTRUC DOMO ESC TELESECUNDARIA LA TASAJERA | \$1,112.58     | \$0.00   | \$0.00         | \$870.00       | \$242.58      | \$0.00   |
| D    | 1112-01-102 | 9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL   | \$22,470.79    | \$0.00   | \$0.00         | \$1,160.00     | \$21,310.79   | \$0.00   |
| D    | 1112-01-103 | 6372 CONSTRUCCION DOMO ESC TELESECUNDARIA CAOPAS     | \$10,145.36    | \$0.00   | \$0.00         | \$1,160.00     | \$8,985.36    | \$0.00   |
| D    | 1112-01-104 | 6597 CAMBIO 80 LUMINARIAS CABECERA MUNICIPAL         | \$1,219.80     | \$0.00   | \$0.00         | \$1,160.00     | \$59.80       | \$0.00   |
| D    | 1112-01-105 | FISE 2017  | \$250,636.89   | \$0.00   | \$0.00         | \$0.00         | \$250,636.89  | \$0.00   |
| D    | 1112-01-107 | ALUMBRADO PUBLICO TECNOLOGIA LED CAMACHO             | \$5,000.00     | \$0.00   | \$0.00         | \$0.00         | \$5,000.00    | \$0.00   |
| D    | 1112-01-108 | ALUMBRADO PUBLICO TECNOLOGIA LED MAZAPIL             | \$5,000.00     | \$0.00   | \$0.00         | \$0.00         | \$5,000.00    | \$0.00   |
| D    | 1112-01-109 | ALUMBRADO PUBLICO TECNOLOGIA LED APIZOLAYA           | \$5,000.00     | \$0.00   | \$0.00         | \$0.00         | \$5,000.00    | \$0.00   |
| D    | 1112-01-110 | ALUMBRADO ORNAMENTAL TECNOLOGIA LED MAZAPIL          | \$13,540.00    | \$0.00   | \$0.00         | \$870.00       | \$12,670.00   | \$0.00   |



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|--------------------|-------------|---|-----------------|----------|-----------------|-----------------|-----------------|----------|
|                    |             |   | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D                  | 1112-01-114 | 0865 PAVIMENTACION HIDRAULICA C EMILIANO ZAPATA                                   | \$9,529.17      | \$0.00   | \$0.00          | \$1,160.00      | \$8,369.17      | \$0.00   |
| D                  | 1112-01-115 | 3352 PAVIMENTACION HIDRAULICA C 20 DE NOVIEMBRE                                   | \$6,407.42      | \$0.00   | \$0.00          | \$1,160.00      | \$5,247.42      | \$0.00   |
| D                  | 1112-01-116 | 6138 CONST PAV ASFALTICO CAMINO APIZOLAYA-LAGUNILLA                               | \$86,075.96     | \$0.00   | \$0.00          | \$1,160.00      | \$84,915.96     | \$0.00   |
| D                  | 1112-01-117 | 8397 PAVIMENTO ASFALTICO DEL CAMINO ESTACION OPAL                                 | \$107,234.15    | \$0.00   | \$0.00          | \$1,160.00      | \$106,074.15    | \$0.00   |
| D                  | 1112-01-118 | 2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN                            | \$76,807.19     | \$0.00   | \$0.00          | \$1,160.00      | \$75,647.19     | \$0.00   |
| D                  | 1112-01-127 | 2713 CONS DE MURO DE MAMPOSTERIA POZO DE SAN JUAN                                 | \$0.00          | \$0.00   | \$0.00          | \$0.00          | \$0.00          | \$0.00   |
| D                  | 1112-01-129 | 4592 CONST DE TAPON DE MAMPOSTERIA INDIOS ROMUALDO                                | \$0.00          | \$0.00   | \$0.00          | \$0.00          | \$0.00          | \$0.00   |
| D                  | 1112-01-130 | 2217 PLANTA DE TRATAMIENTO CABECERA MAZAPIL                                       | \$24,299.37     | \$0.00   | \$0.00          | \$1,160.00      | \$23,139.37     | \$0.00   |
| D                  | 1112-01-131 | 6463 REHABILITACION RED DE AGUA POTABLE COM BONANZA                               | \$14,664.96     | \$0.00   | \$0.00          | \$1,160.00      | \$13,504.96     | \$0.00   |
| D                  | 1112-01-132 | 8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO                                | \$467,073.17    | \$0.00   | \$1,597,404.00  | \$1,937,002.98  | \$127,474.19    | \$0.00   |
| D                  | 1112-01-133 | 3579 AMPL SISTEMA A POTABLE COMUNIDAD EST CAMACHO                                 | \$204,880.48    | \$0.00   | \$0.00          | \$0.00          | \$204,880.48    | \$0.00   |
| D                  | 1112-01-134 | FONDO MINERO 2017 ( 9 PROYECTOS )   | \$913,677.95    | \$0.00   | \$653.94        | \$0.00          | \$914,331.89    | \$0.00   |
| D                  | 1112-01-136 | 6001 PROYECTOS DE DESARROLLO REGIONAL B 2018                                      | \$52,303.93     | \$0.00   | \$0.00          | \$1,160.00      | \$51,143.93     | \$0.00   |
| D                  | 1112-01-137 | 6010 DOMOS PROYECTOS DE DESARROLLO REGIONAL                                       | \$13,725.89     | \$0.00   | \$0.00          | \$1,160.00      | \$12,565.89     | \$0.00   |
| D                  | 1112-01-138 | 8388 ELECTRIFICACION POZO A POTABLE LOC EST CAMACH                                | \$41,253.50     | \$0.00   | \$0.00          | \$1,160.00      | \$40,093.50     | \$0.00   |
| D                  | 1112-01-139 | 4474 ELECTRIFICACION A POTABLE LOC MAZAPIL  | \$45,406.90     | \$0.00   | \$0.00          | \$1,160.00      | \$44,246.90     | \$0.00   |
| D                  | 1112-01-145 | PROGRAMA RESCATE DE ESPACIO JOVEN   | \$901.25        | \$0.00   | \$0.00          | \$0.00          | \$901.25        | \$0.00   |
| D                  | 1112-01-148 | FONDO III 2021  | \$127,585.52    | \$0.00   | \$0.00          | \$127,000.00    | \$585.52        | \$0.00   |
| D                  | 1112-01-149 | FONDO IV 2021   | \$0.00          | \$0.00   | \$0.00          | \$0.00          | \$0.00          | \$0.00   |
| D                  | 1112-01-150 | FONDO UNICO DE PARTICIPACIONES BANORTE  | \$1,227,901.88  | \$0.00   | \$15,355,644.29 | \$15,874,909.68 | \$708,636.49    | \$0.00   |
| D                  | 1112-01-151 | INGRESOS PROPIOS BANORTE  | \$425,228.42    | \$0.00   | \$10,039.79     | \$432,529.40    | \$2,738.81      | \$0.00   |
| D                  | 1112-01-154 | FONDO III (FISM) 2022   | \$8,119,840.90  | \$0.00   | \$6,744,273.43  | \$14,818,200.90 | \$45,913.43     | \$0.00   |
| D                  | 1112-01-155 | FONDO IV (FORTAMUNDF) 2022  | \$4,357,702.44  | \$0.00   | \$4,404,455.91  | \$8,357,421.08  | \$404,737.27    | \$0.00   |
| D                  | 1112-01-156 | PROFIMMEZ 2022  | \$22,205.68     | \$0.00   | \$4.15          | \$21,762.42     | \$447.41        | \$0.00   |
| D                  | 1112-01-157 | 4454 CONSTRUCCION PAVIMENTO EN CALLE LA FABRICA                                   | \$0.00          | \$0.00   | \$4,616,934.33  | \$3,035,586.81  | \$1,581,347.52  | \$0.00   |
| D                  | 1112-01-158 | 6408 REHABILITACION 18 CALLES AGUA POTABLE MAZAPIL                                | \$0.00          | \$0.00   | \$5,073,996.00  | \$3,444,488.75  | \$1,629,507.25  | \$0.00   |
| D                  | 1112-01-159 | 2103 DIF BANORTE  | \$1.00          | \$0.00   | \$0.00          | \$0.00          | \$1.00          | \$0.00   |
| D                  | 1112-01-160 | Programam de Modernización de los Registros Públicos de la Propuiedad y Catastros | \$0.00          | \$0.00   | \$665,128.43    | \$563,924.30    | \$101,204.13    | \$0.00   |
| D                  | 1112-02-001 | 5102 INGRESOS PROPIOS   | \$7,964,445.89  | \$0.00   | \$7,246,332.80  | \$10,950,499.50 | \$4,260,279.19  | \$0.00   |
| D                  | 1112-02-002 | 5094 FONDO UNICO  | \$3,338,224.58  | \$0.00   | \$33,834,383.62 | \$31,826,156.78 | \$5,346,451.42  | \$0.00   |
| D                  | 1112-02-003 | 1528 PESO X PESO MARIANA TRINITARIA   | \$2,792.00      | \$0.00   | \$0.00          | \$0.00          | \$2,792.00      | \$0.00   |
| D                  | 1112-02-004 | 0127 DIF MAZAPIL  | \$120,809.70    | \$0.00   | \$101,346.00    | \$193,891.00    | \$28,264.70     | \$0.00   |
| <b>Sumas =&gt;</b> |             |   | \$32,842,873.89 | \$0.00   | \$84,467,405.09 | \$96,391,213.09 | \$20,919,065.89 | \$0.00   |

**Analizar Diferencia =>**

**\$20,919,065.89**



Usu: clopez  
Rep: rptBalanzaComprobacion

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|      |        |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |

\_\_\_\_\_  
M.C.D. MARIO MACIAS ZUNIGA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C. MARIA DE LOURDES TORRES ORDÓÑEZ  
SINDICO MUNICIPAL

\_\_\_\_\_  
L.C. ANA ROSA CARRILLO ALVARADO  
TESORERA MUNICIPAL