



MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Balanza de Comprobación del 02/ene./2022 al 31/mar./2022

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 11/ago./2022
hora de Impresión 12:54 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	\$1,411,406.10	\$0.00	\$10,710,746.40	\$12,085,789.13	\$36,363.37	\$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	\$97,143.27	\$0.00	\$0.00	\$0.00	\$97,143.27	\$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	\$56,207.82	\$0.00	\$0.00	\$870.00	\$55,337.82	\$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	\$6,370.77	\$0.00	\$0.00	\$870.00	\$5,500.77	\$0.00
D	1112-01-091	6011 RENOVACION 1,191 LUMINARIAS DE VAPOR S 56 COM	\$2,257.33	\$0.00	\$0.00	\$870.00	\$1,387.33	\$0.00
D	1112-01-092	6833 AMPLIACION SIS DE ALCANTARILLADO SAN TIBURCIO	\$43,822.64	\$0.00	\$0.00	\$870.00	\$42,952.64	\$0.00
D	1112-01-093	8603 PAVIMENTO ASFALTICO CAMINO PALMILLA TASAJERA	\$66,782.65	\$0.00	\$0.00	\$1,392.00	\$65,390.65	\$0.00
D	1112-01-094	1211 PAVIMENTO ASFALTICO CAMINO NIEVES EL VERGEL	\$13,521.34	\$0.00	\$0.00	\$870.00	\$12,651.34	\$0.00
D	1112-01-095	8622 PAVIMENTO ASFALTO CAMINO GALLEGOS SAN RAFAEL	\$11,239.37	\$0.00	\$0.00	\$870.00	\$10,369.37	\$0.00
D	1112-01-096	1323 PAVIMENTO ASF ESTACION OPAL ESTACION CAMACHO	\$11,810.46	\$0.00	\$0.00	\$870.00	\$10,940.46	\$0.00
D	1112-01-098	9391 CONSTRUC DOMO ESC TELESECUNDARIA LA TASAJERA	\$3,432.58	\$0.00	\$0.00	\$870.00	\$2,562.58	\$0.00
D	1112-01-102	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$24,790.79	\$0.00	\$0.00	\$870.00	\$23,920.79	\$0.00
D	1112-01-103	6372 CONSTRUCCION DOMO ESC TELESECUNDARIA CAOPAS	\$12,465.36	\$0.00	\$0.00	\$870.00	\$11,595.36	\$0.00
D	1112-01-104	6597 CAMBIO 80 LUMINARIAS CABECERA MUNICIPAL	\$3,539.80	\$0.00	\$0.00	\$870.00	\$2,669.80	\$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	\$14,410.00	\$0.00	\$0.00	\$0.00	\$14,410.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-114	0865 PAVIMENTACION HIDRAULICA C EMILIANO ZAPATA	\$11,849.17	\$0.00	\$0.00	\$870.00	\$10,979.17	\$0.00
D	1112-01-115	3352 PAVIMENTACION HIDRAULICA C 20 DE NOVIEMBRE	\$8,727.42	\$0.00	\$0.00	\$870.00	\$7,857.42	\$0.00
D	1112-01-116	6138 CONST PAV ASFALTICO CAMINO APIZOLAYA-LAGUNILLA	\$88,395.96	\$0.00	\$0.00	\$870.00	\$87,525.96	\$0.00
D	1112-01-117	8397 PAVIMENTO ASFALTICO DEL CAMINO ESTACION OPAL	\$109,554.15	\$0.00	\$0.00	\$870.00	\$108,684.15	\$0.00
D	1112-01-118	2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN	\$79,127.19	\$0.00	\$0.00	\$870.00	\$78,257.19	\$0.00
D	1112-01-127	2713 CONS DE MURO DE MAMPOSTERIA POZO DE SAN JUAN	\$328.07	\$0.00	\$0.00	\$328.07	\$0.00	\$0.00
D	1112-01-129	4592 CONST DE TAPON DE MAMPOSTERIA INDIOS ROMUALDO	\$24.57	\$0.00	\$0.00	\$24.57	\$0.00	\$0.00
D	1112-01-130	2217 PLANTA DE TRATAMIENTO CABECERA MAZAPIL	\$26,619.37	\$0.00	\$0.00	\$870.00	\$25,749.37	\$0.00
D	1112-01-131	6463 REHABILITACION RED DE AGUA POTABLE COM BONANZA	\$16,984.96	\$0.00	\$0.00	\$870.00	\$16,114.96	\$0.00
D	1112-01-132	8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO	\$467,073.17	\$0.00	\$0.00	\$0.00	\$467,073.17	\$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)	\$2,399,218.54	\$0.00	\$435.44	\$1,860,000.00	\$539,653.98	\$0.00
D	1112-01-136	6001 PROYECTOS DE DESARROLLO REGIONAL B 2018	\$54,623.93	\$0.00	\$0.00	\$870.00	\$53,753.93	\$0.00
D	1112-01-137	6010 DOMOS PROYECTOS DE DESARROLLO REGIONAL	\$16,045.89	\$0.00	\$0.00	\$870.00	\$15,175.89	\$0.00
D	1112-01-138	8388 ELECTRIFICACION POZO A POTABLE LOC EST CAMACH	\$43,573.50	\$0.00	\$0.00	\$870.00	\$42,703.50	\$0.00
D	1112-01-139	4474 ELECTRIFICACION A POTABLE LOC MAZAPIL	\$47,726.90	\$0.00	\$0.00	\$870.00	\$46,856.90	\$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	\$599,371.28	\$0.00	\$0.00	\$471,785.76	\$127,585.52	\$0.00
D	1112-01-149	FONDO IV 2021	\$645,853.10	\$0.00	\$0.00	\$645,853.10	\$0.00	\$0.00
D	1112-01-150	FONDO UNICO DE PARTICIPACIONES BANORTE	\$0.00	\$0.00	\$3,000,070.15	\$2,382,434.90	\$617,635.25	\$0.00
D	1112-01-151	INGRESOS PROPIOS BANORTE	\$0.00	\$0.00	\$2,000,134.93	\$912,873.60	\$1,087,261.33	\$0.00
D	1112-01-154	FONDO III (FISM) 2022	\$0.00	\$0.00	\$9,765,538.71	\$0.00	\$9,765,538.71	\$0.00
D	1112-01-155	FONDO IV (FORTAMUNDF) 2022	\$0.00	\$0.00	\$3,270,569.53	\$0.00	\$3,270,569.53	\$0.00
D	1112-02-001	5102 INGRESOS PROPIOS	\$348,387.00	\$0.00	\$38,703,501.10	\$7,408,247.00	\$31,643,641.10	\$0.00
D	1112-02-002	5094 FONDO UNICO	\$782,606.33	\$0.00	\$29,639,991.93	\$25,241,738.02	\$5,180,860.24	\$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	\$0.00	\$0.00	\$114,232.70	\$106,261.00	\$7,971.70	\$0.00
Sumas =>			\$12,005,161.67	\$0.00	\$97,205,220.89	\$51,135,867.15	\$58,074,515.41	\$0.00

Analizar Diferencia =>

\$58,074,515.41