



MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jul./2021 al 30/sep./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 19/nov./2021
hora de Impresión 12:26 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	\$678,577.22	\$0.00	\$9,450,000.29	\$9,315,421.19	\$813,156.32	\$0.00
D	1112-01-004	3127 BANORTE FONDO III 2012	\$9,159.99	\$0.00	\$0.00	\$9,159.99	\$0.00	\$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	1112-01-008	2982 FONDO IV 2014	\$9,177.41	\$0.00	\$0.00	\$9,177.41	\$0.00	\$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	1112-01-013	4295 FONDO IV 2015	\$8,509.49	\$0.00	\$0.00	\$8,509.49	\$0.00	\$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	1112-01-059	3811 FONDO IV 2016	\$1,962,431.58	\$0.00	\$0.00	\$1,962,431.58	\$0.00	\$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	\$57,947.82	\$0.00	\$0.00	\$870.00	\$57,077.82	\$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	\$8,400.77	\$0.00	\$0.00	\$1,160.00	\$7,240.77	\$0.00
D	1112-01-091	6011 RENOVACION 1,191 LUMINARIAS DE VAPOR S 56 COM	\$3,997.33	\$0.00	\$0.00	\$870.00	\$3,127.33	\$0.00
D	1112-01-092	6833 AMPLIACION SIS DE ALCANTARILLADO SAN TIBURCIO	\$45,852.64	\$0.00	\$0.00	\$1,160.00	\$44,692.64	\$0.00
D	1112-01-093	8603 PAVIMENTO ASFALTICO CAMINO PALMILLA TASAJERA	\$69,566.65	\$0.00	\$0.00	\$1,392.00	\$68,174.65	\$0.00
D	1112-01-094	1211 PAVIMENTO ASFALTICO CAMINO NIEVES EL VERGEL	\$15,261.34	\$0.00	\$0.00	\$870.00	\$14,391.34	\$0.00
D	1112-01-095	8622 PAVIMENTO ASFALTO CAMINO GALLEGOS SAN RAFAEL	\$12,979.37	\$0.00	\$0.00	\$870.00	\$12,109.37	\$0.00
D	1112-01-096	1323 PAVIMENTO ASF ESTACION OPAL ESTACION CAMACHO	\$13,550.46	\$0.00	\$0.00	\$870.00	\$12,680.46	\$0.00
D	1112-01-098	9391 CONSTRUC DOMO ESC TELESECUNDARIA LA TASAJERA	\$5,462.58	\$0.00	\$0.00	\$1,160.00	\$4,302.58	\$0.00
D	1112-01-102	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$26,820.79	\$0.00	\$0.00	\$1,160.00	\$25,660.79	\$0.00
D	1112-01-103	6372 CONSTRUCCION DOMO ESC TELESECUNDARIA CAOPAS	\$14,495.36	\$0.00	\$0.00	\$1,160.00	\$13,335.36	\$0.00
D	1112-01-104	6597 CAMBIO 80 LUMINARIAS CABECERA MUNICIPAL	\$5,569.80	\$0.00	\$0.00	\$1,160.00	\$4,409.80	\$0.00
D	1112-01-105	FISE 2017	\$250,636.89	\$0.00	\$0.00	\$0.00	\$250,636.89	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
D	1112-01-112	FONDO III 2018	\$22,291.68	\$0.00	\$0.00	\$22,291.68	\$0.00	\$0.00
D	1112-01-114	0865 PAVIMENTACION HIDRAULICA C EMILIANO ZAPATA	\$13,879.17	\$0.00	\$0.00	\$1,160.00	\$12,719.17	\$0.00
D	1112-01-115	3352 PAVIMENTACION HIDRAULICA C 20 DE NOVIEMBRE	\$10,757.42	\$0.00	\$0.00	\$1,160.00	\$9,597.42	\$0.00
D	1112-01-116	6138 CONST PAV ASFALTICO CAMINO APIZOLAYA-LAGUNILLA	\$90,425.96	\$0.00	\$0.00	\$1,160.00	\$89,265.96	\$0.00
D	1112-01-117	8397 PAVIMENTO ASFALTICO DEL CAMINO ESTACION OPAL	\$111,584.15	\$0.00	\$0.00	\$1,160.00	\$110,424.15	\$0.00
D	1112-01-118	2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN	\$81,157.19	\$0.00	\$0.00	\$1,160.00	\$79,997.19	\$0.00
D	1112-01-120	2401 CONSTRUCCION DOMO LOC SABANA GRANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-124	4555 CONSTRUCCION DOMO LA PALMILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-127	2713 CONS DE MURO DE MAMPOSTERIA POZO DE SAN JUAN	\$2,358.07	\$0.00	\$0.00	\$1,160.00	\$1,198.07	\$0.00
D	1112-01-128	8452 CONST DE MURO DE MAMPOSTERIA MUNICIPAL MAZAP	\$24.90	\$0.00	\$0.00	\$24.90	\$0.00	\$0.00
D	1112-01-129	4592 CONST DE TAPON DE MAMPOSTERIA INDIOS ROMUALDO	\$1,764.57	\$0.00	\$0.00	\$1,160.00	\$604.57	\$0.00
D	1112-01-130	2217 PLANTA DE TRATAMIENTO CABECERA MAZAPIL	\$28,649.37	\$0.00	\$0.00	\$1,160.00	\$27,489.37	\$0.00
D	1112-01-131	6463 REHABILITACION RED DE AGUA POTABLE COM BONANZA	\$19,014.96	\$0.00	\$0.00	\$1,160.00	\$17,854.96	\$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)	\$116.25	\$0.00	\$533,841.94	\$904.80	\$533,053.39	\$0.00
D	1112-01-135	7232 AMPL TRAMO ELECTRICO SIETE LOC MPIO MAZAPIL	\$1,194.16	\$0.00	\$0.00	\$870.00	\$324.16	\$0.00
D	1112-01-136	6001 PROYECTOS DE DESARROLLO REGIONAL B 2018	\$56,363.93	\$0.00	\$0.00	\$870.00	\$55,493.93	\$0.00
D	1112-01-137	6010 DOMOS PROYECTOS DE DESARROLLO REGIONAL	\$17,785.89	\$0.00	\$0.00	\$870.00	\$16,915.89	\$0.00
D	1112-01-138	8388 ELECTRIFICACION POZO A POTABLE LOC EST CAMACH	\$45,603.50	\$0.00	\$0.00	\$1,160.00	\$44,443.50	\$0.00
D	1112-01-139	4474 ELECTRIFICACION A POTABLE LOC MAZAPIL	\$49,466.90	\$0.00	\$0.00	\$870.00	\$48,596.90	\$0.00
D	1112-01-142	1206 FISE 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-143	FONDO III 2020	\$30,311.06	\$0.00	\$5.91	\$30,209.92	\$107.05	\$0.00
D	1112-01-144	FONDO IV 2020	\$1,098.91	\$0.00	\$0.00	\$1,095.80	\$3.11	\$0.00
D	1112-01-145	PROGRAMA RESCATE DE ESPACIO JOVEN	\$901.25	\$0.00	\$0.00	\$0.00	\$901.25	\$0.00
D	1112-01-146	FISE 2020 EQUIPAMIENTO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-147	FISE 2020 INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-148	FONDO III 2021	\$10,766,990.25	\$0.00	\$6,983,358.17	\$16,879,807.16	\$870,541.26	\$0.00
D	1112-01-149	FONDO IV 2021	\$1,001,623.26	\$0.00	\$2,000,482.00	\$2,933,935.10	\$68,170.16	\$0.00
D	1112-02-001	5102 INGRESOS PROPIOS	\$3,653,044.10	\$0.00	\$778,806.36	\$4,675,889.03	-\$244,038.57	\$0.00
D	1112-02-002	5094 FONDO UNICO	\$4,172,703.81	\$0.00	\$28,796,874.72	\$30,395,833.67	\$2,573,744.86	\$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	\$1,009.02	\$0.00	\$62,000.00	\$63,009.02	\$0.00	\$0.00



Usu: supervisor
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
Sumas =>			\$28,185,476.41	\$0.00	\$48,605,369.39	\$66,335,482.74	\$10,455,363.06	\$0.00

Analizar Diferencia => \$10,455,363.06