



MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Balanza de Comprobación del 02/ene./2020 al 31/mar./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/ago./2020
04:15 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	\$1,009,792.95	\$0.00	\$13,502,655.30	\$0.00	\$14,512,448.25	\$0.00
D	1112-01-004	3127 BANORTE FONDO III 2012	\$9,159.99	\$0.00	\$0.00	\$0.00	\$9,159.99	\$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	\$0.00	\$9,177.41	\$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	\$0.00	\$8,509.49	\$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	\$0.00	\$1,962,431.58	\$0.00
D	1112-01-060	FOND. MIN. PAVIMENTO LA PALMILLA	\$2,771,610.79	\$0.00	\$0.00	\$2,263,062.43	\$508,548.36	\$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	\$63,167.82	\$0.00	\$0.00	\$870.00	\$62,297.82	\$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	1112-01-082	FOND. MIN. PLANTA TRATADORA ESTACION CAMACHO	\$24,530.18	\$0.00	\$0.00	\$870.00	\$23,660.18	\$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	\$72,348.87	\$0.00	\$0.00	\$870.00	\$71,478.87	\$0.00
D	1112-01-091	6011 RENOVACION 1,191 LUMINARIAS DE VAPOR S 56 COM	\$64,354.52	\$0.00	\$0.00	\$870.00	\$63,484.52	\$0.00
D	1112-01-092	6833 AMPLIACION SIS DE ALCANTARILLADO SAN TIBURCIO	\$924,523.32	\$0.00	\$0.00	\$808,090.37	\$116,432.95	\$0.00
D	1112-01-093	8603 PAVIMENTO ASFALTICO CAMINO PALMILLA TASAJERA	\$259,597.67	\$0.00	\$0.00	\$0.00	\$259,597.67	\$0.00
D	1112-01-094	1211 PAVIMENTO ASFALTICO CAMINO NIEVES EL VERGEL	\$68,663.04	\$0.00	\$0.00	\$870.00	\$67,793.04	\$0.00
D	1112-01-095	8622 PAVIMENTO ASFALTO CAMINO GALLEGOS SAN RAFAEL	\$15,032.97	\$0.00	\$0.00	\$870.00	\$14,162.97	\$0.00
D	1112-01-096	1323 PAVIMENTO ASF ESTACION OPAL ESTACION CAMACHO	\$18,770.46	\$0.00	\$0.00	\$870.00	\$17,900.46	\$0.00
D	1112-01-097	2084 CONSTRUCCION DOMO ESCUELA PRIMARIA BONANZA	\$7,299.69	\$0.00	\$0.00	\$870.00	\$6,429.69	\$0.00
D	1112-01-098	9391 CONSTRUC DOMO ESC TELESECUNDARIA LA TASAJERA	\$18,098.02	\$0.00	\$0.00	\$870.00	\$17,228.02	\$0.00
D	1112-01-100	CONSTRUCCION DOMO LA TORTUGA	\$8,096.76	\$0.00	\$0.00	\$870.00	\$7,226.76	\$0.00
D	1112-01-101	2937 DOMO ESCUELA NIÑOS HEROES DE LA COMUNIDAD DE SAN TIBURCIO	\$6,613.15	\$0.00	\$0.00	\$870.00	\$5,743.15	\$0.00
D	1112-01-102	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$3,397,043.33	\$0.00	\$0.00	\$0.00	\$3,397,043.33	\$0.00
D	1112-01-103	6372 CONSTRUCCION DOMO ESC TELESECUNDARIA CAOPAS	\$27,090.66	\$0.00	\$0.00	\$870.00	\$26,220.66	\$0.00
D	1112-01-104	6597 CAMBIO 80 LUMINARIAS CABECERA MUNICIPAL	\$13,651.40	\$0.00	\$0.00	\$870.00	\$12,781.40	\$0.00
D	1112-01-105	FISE 2017	\$250,636.89	\$0.00	\$0.00	\$0.00	\$250,636.89	\$0.00
D	1112-01-106	FONDO III 2017	\$228,829.80	\$0.00	\$0.00	\$0.00	\$228,829.80	\$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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$27,511.68	\$0.00	\$0.00	\$0.00	\$27,511.68	\$0.00
D	1112-01-114	0865 PAVIMENTACION HIDRAULICA C EMILIANO ZAPATA	\$452,326.99	\$0.00	\$0.00	\$0.00	\$452,326.99	\$0.00
D	1112-01-115	3352 PAVIMENTACION HIDRAULICA C 20 DE NOVIEMBRE	\$15,693.22	\$0.00	\$0.00	\$870.00	\$14,823.22	\$0.00
D	1112-01-116	6138 CONST PAV ASFALTICO CAMINO APIZOLAYA-LAGUNILLA	\$124,492.22	\$0.00	\$0.00	\$30,000.46	\$94,491.76	\$0.00
D	1112-01-117	8397 PAVIMENTO ASFALTICO DEL CAMINO ESTACION OPAL	\$133,013.67	\$0.00	\$0.00	\$17,363.72	\$115,649.95	\$0.00
D	1112-01-118	2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN	\$5,979.13	\$0.00	\$0.00	\$870.00	\$5,109.13	\$0.00
D	1112-01-119	9018 CONSTRUCCION DE DOMO LOC LAS MESAS	\$399.48	\$0.00	\$0.00	\$399.48	\$0.00	\$0.00
D	1112-01-120	2401 CONSTRUCCION DOMO LOC SABANA GRANDE	\$4,700.81	\$0.00	\$0.00	\$870.00	\$3,830.81	\$0.00
D	1112-01-121	4423 CONSTRUCCION DOMO LOC EL JAZMIN	\$9.13	\$0.00	\$0.00	\$9.13	\$0.00	\$0.00
D	1112-01-122	6995 CONST DOMO DE ESTRUCTURA METALICA ESTANQUE DE GALLEGOS	\$8.80	\$0.00	\$0.00	\$8.80	\$0.00	\$0.00
D	1112-01-123	0623 CONST DOMO ESTRUCTURA INDIOS ROMUALDO	\$399.48	\$0.00	\$0.00	\$0.00	\$399.48	\$0.00
D	1112-01-124	4555 CONSTRUCCION DOMO LA PALMILLA	\$4,700.81	\$0.00	\$0.00	\$870.00	\$3,830.81	\$0.00
D	1112-01-125	0427 CONSTRUCCION DE DOMO LOC POZO HIDALGO	\$9.13	\$0.00	\$0.00	\$9.13	\$0.00	\$0.00
D	1112-01-126	7988 CONSTRUCCION DE DOMO APIZOLAYA	\$29.76	\$0.00	\$0.00	\$29.76	\$0.00	\$0.00
D	1112-01-127	2713 CONS DE MURO DE MAMPOSTERIA POZO DE SAN JUAN	\$5,246.18	\$0.00	\$0.00	\$5,189.41	\$56.77	\$0.00
D	1112-01-128	8452 CONST DE MURO DE MAMPOSTERIA MUNICIPAL MAZAP	\$4,960.70	\$0.00	\$0.00	\$870.00	\$4,090.70	\$0.00
D	1112-01-129	4592 CONST DE TAPON DE MAMPOSTERIA INDIOS ROMUALDO	\$6,023.73	\$0.00	\$0.00	\$2,137.03	\$3,886.70	\$0.00
D	1112-01-130	2217 PLANTA DE TRATAMIENTO CABECERA MAZAPIL	\$218,341.40	\$0.00	\$0.00	\$3,190.12	\$215,151.28	\$0.00
D	1112-01-131	6463 REHABILITACION RED DE AGUA POTABLE COM BONANZA	\$24,246.96	\$0.00	\$0.00	\$1,166.20	\$23,080.76	\$0.00
D	1112-01-132	8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO	\$45,741.03	\$0.00	\$0.00	\$870.00	\$44,871.03	\$0.00
D	1112-01-133	3579 AMPL SISTEMA A POTABLE COMUNIDAD EST CAMACHO	\$278,594.10	\$0.00	\$0.00	\$45,140.70	\$233,453.40	\$0.00
D	1112-01-134	FONDO MINERO 2017 (9 PROYECTOS)	\$185,340.26	\$0.00	\$24,553,792.25	\$23,981,732.27	\$757,400.24	\$0.00
D	1112-01-135	7232 AMPL TRAMO ELECTRICO SIETE LOC MPIO MAZAPIL	\$6,414.16	\$0.00	\$0.00	\$870.00	\$5,544.16	\$0.00
D	1112-01-136	6001 PROYECTOS DE DESARROLLO REGIONAL B 2018	\$69,953.66	\$0.00	\$0.00	\$9,239.73	\$60,713.93	\$0.00
D	1112-01-137	6010 DOMOS PROYECTOS DE DESARROLLO REGIONAL	\$28,521.37	\$0.00	\$0.00	\$6,385.48	\$22,135.89	\$0.00
D	1112-01-138	8388 ELECTRIFICACION POZO A POTABLE LOC EST CAMACH	\$122,873.60	\$0.00	\$0.00	\$870.00	\$122,003.60	\$0.00
D	1112-01-139	4474 ELECTRIFICACION A POTABLE LOC MAZAPIL	\$4,988.70	\$0.00	\$0.00	\$870.00	\$4,118.70	\$0.00
D	1112-01-140	FONDO III 2019	\$1,982,565.41	\$0.00	\$3,150,000.00	\$0.00	\$5,132,565.41	\$0.00
D	1112-01-141	FONDO IV 2019	\$170,328.66	\$0.00	\$320,328.66	\$0.00	\$490,657.32	\$0.00
D	1112-01-142	1206 FISE 2019	\$2,171,448.26	\$0.00	\$0.00	\$0.00	\$2,171,448.26	\$0.00
D	1112-01-144	FONDO IV 2020	\$0.00	\$0.00	\$0.00	\$1,533,031.00	-\$1,533,031.00	\$0.00
D	1112-02-001	5102 INGRESOS PROPIOS	\$19,417,331.52	\$0.00	\$5,584,136.11	\$21,231,530.50	\$3,769,937.13	\$0.00
D	1112-02-002	5094 FONDO UNICO	\$324,646.80	\$0.00	\$45,280,867.00	\$42,409,626.26	\$3,195,887.54	\$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	\$27,222.92	\$0.00	\$272,800.00	\$300,022.91	\$0.01	\$0.00
Sumas =>			\$40,833,954.27	\$0.00	\$92,664,579.32	\$92,666,504.89	\$40,832,028.70	\$0.00

Analizar Diferencia =>

\$40,832,028.70