



MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./2020 al 30/jun./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 | 22/sep./2020
01:51 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	\$104,272.12	\$0.00	\$14,500,000.00	\$14,407,829.85	\$196,442.27	\$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	\$508,548.36	\$0.00	\$0.00	\$0.00	\$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	\$62,297.82	\$0.00	\$0.00	\$870.00	\$61,427.82	\$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	\$23,660.18	\$0.00	\$0.00	\$870.00	\$22,790.18	\$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	\$71,478.87	\$0.00	\$0.00	\$870.00	\$70,608.87	\$0.00
D	1112-01-091	6011 RENOVACION 1,191 LUMINARIAS DE VAPOR S 56 COM	\$63,484.52	\$0.00	\$0.00	\$870.00	\$62,614.52	\$0.00
D	1112-01-092	6833 AMPLIACION SIS DE ALCANTARILLADO SAN TIBURCIO	\$116,432.95	\$0.00	\$0.00	\$870.00	\$115,562.95	\$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	\$67,793.04	\$0.00	\$0.00	\$870.00	\$66,923.04	\$0.00
D	1112-01-095	8622 PAVIMENTO ASFALTO CAMINO GALLEGOS SAN RAFAEL	\$14,162.97	\$0.00	\$0.00	\$870.00	\$13,292.97	\$0.00
D	1112-01-096	1323 PAVIMENTO ASF ESTACION OPAL ESTACION CAMACHO	\$17,900.46	\$0.00	\$0.00	\$870.00	\$17,030.46	\$0.00
D	1112-01-097	2084 CONSTRUCCION DOMO ESCUELA PRIMARIA BONANZA	\$6,429.69	\$0.00	\$0.00	\$870.00	\$5,559.69	\$0.00
D	1112-01-098	9391 CONSTRUC DOMO ESC TELESECUNDARIA LA TASAJERA	\$17,228.02	\$0.00	\$0.00	\$870.00	\$16,358.02	\$0.00
D	1112-01-100	CONSTRUCCION DOMO LA TORTUGA	\$7,226.76	\$0.00	\$0.00	\$870.00	\$6,356.76	\$0.00
D	1112-01-101	2937 DOMO ESCUELA NIÑOS HEROES DE LA COMUNIDAD DE SAN TIBURCIO	\$5,743.15	\$0.00	\$0.00	\$870.00	\$4,873.15	\$0.00
D	1112-01-102	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$3,397,043.33	\$0.00	\$228,829.80	\$3,502,091.53	\$123,781.60	\$0.00
D	1112-01-103	6372 CONSTRUCCION DOMO ESC TELESECUNDARIA CAOPAS	\$26,220.66	\$0.00	\$0.00	\$870.00	\$25,350.66	\$0.00
D	1112-01-104	6597 CAMBIO 80 LUMINARIAS CABECERA MUNICIPAL	\$12,781.40	\$0.00	\$0.00	\$870.00	\$11,911.40	\$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	\$228,829.80	\$0.00	\$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	\$14,823.22	\$0.00	\$0.00	\$870.00	\$13,953.22	\$0.00
D	1112-01-116	6138 CONST PAV ASFALTICO CAMINO APIZOLAYA-LAGUNILLA	\$94,491.76	\$0.00	\$0.00	\$870.00	\$93,621.76	\$0.00
D	1112-01-117	8397 PAVIMENTO ASFALTICO DEL CAMINO ESTACION OPAL	\$115,649.95	\$0.00	\$0.00	\$870.00	\$114,779.95	\$0.00
D	1112-01-118	2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN	\$5,109.13	\$0.00	\$3,502,091.53	\$580.00	\$3,506,620.66	\$0.00
D	1112-01-119	9018 CONSTRUCCION DE DOMO LOC LAS MESAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-120	2401 CONSTRUCCION DOMO LOC SABANA GRANDE	\$3,830.81	\$0.00	\$0.00	\$870.00	\$2,960.81	\$0.00
D	1112-01-121	4423 CONSTRUCCION DOMO LOC EL JAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-122	6995 CONST DOMO DE ESTRUCTURA METALICA ESTANQUE DE GALLEGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-123	0623 CONST DOMO ESTRUCTURA INDIOS ROMUALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-124	4555 CONSTRUCCION DOMO LA PALMILLA	\$3,830.81	\$0.00	\$0.00	\$870.00	\$2,960.81	\$0.00
D	1112-01-125	0427 CONSTRUCCION DE DOMO LOC POZO HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-126	7988 CONSTRUCCION DE DOMO APIZOLAYA	\$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	\$56.77	\$0.00	\$0.00	\$0.00	\$56.77	\$0.00
D	1112-01-128	8452 CONST DE MURO DE MAMPOSTERIA MUNICIPAL MAZAP	\$4,090.70	\$0.00	\$0.00	\$870.00	\$3,220.70	\$0.00
D	1112-01-129	4592 CONST DE TAPON DE MAMPOSTERIA INDIOS ROMUALDO	\$3,886.70	\$0.00	\$0.00	\$870.00	\$3,016.70	\$0.00
D	1112-01-130	2217 PLANTA DE TRATAMIENTO CABECERA MAZAPIL	\$215,151.28	\$0.00	\$0.00	\$0.00	\$215,151.28	\$0.00
D	1112-01-131	6463 REHABILITACION RED DE AGUA POTABLE COM BONANZA	\$23,080.76	\$0.00	\$0.00	\$870.00	\$22,210.76	\$0.00
D	1112-01-132	8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO	\$44,871.03	\$0.00	\$0.00	\$870.00	\$44,001.03	\$0.00
D	1112-01-133	3579 AMPL SISTEMA A POTABLE COMUNIDAD EST CAMACHO	\$233,453.40	\$0.00	\$0.00	\$0.00	\$233,453.40	\$0.00
D	1112-01-134	FONDO MINERO 2017 (9 PROYECTOS)	\$757,400.24	\$0.00	\$536.20	\$0.00	\$757,936.44	\$0.00
D	1112-01-135	7232 AMPL TRAMO ELECTRICO SIETE LOC MPIO MAZAPIL	\$5,544.16	\$0.00	\$0.00	\$870.00	\$4,674.16	\$0.00
D	1112-01-136	6001 PROYECTOS DE DESARROLLO REGIONAL B 2018	\$60,713.93	\$0.00	\$0.00	\$870.00	\$59,843.93	\$0.00
D	1112-01-137	6010 DOMOS PROYECTOS DE DESARROLLO REGIONAL	\$22,135.89	\$0.00	\$0.00	\$870.00	\$21,265.89	\$0.00
D	1112-01-138	8388 ELECTRIFICACION POZO A POTABLE LOC EST CAMACH	\$122,003.60	\$0.00	\$0.00	\$870.00	\$121,133.60	\$0.00
D	1112-01-139	4474 ELECTRIFICACION A POTABLE LOC MAZAPIL	\$4,118.70	\$0.00	\$0.00	\$870.00	\$3,248.70	\$0.00
D	1112-01-140	FONDO III 2019	\$316,956.00	\$0.00	\$580.00	\$0.00	\$317,536.00	\$0.00
D	1112-01-141	FONDO IV 2019	\$490,657.32	\$0.00	\$290.00	\$0.00	\$490,947.32	\$0.00
D	1112-01-142	1206 FISE 2019	-\$319,692.86	\$0.00	\$0.00	\$0.00	-\$319,692.86	\$0.00
D	1112-01-143	FONDO III 2020	\$8,853,616.50	\$0.00	\$8,861,099.78	\$4,734,014.02	\$12,980,702.26	\$0.00
D	1112-01-144	FONDO IV 2020	\$1,096,684.89	\$0.00	\$3,050,852.23	\$3,050,506.02	\$1,097,031.10	\$0.00
D	1112-01-145	PROGRAMA RESCATE DE ESPACIO JOVEN	\$0.00	\$0.00	\$56,364.94	\$0.00	\$56,364.94	\$0.00
D	1112-02-001	5102 INGRESOS PROPIOS	\$3,769,937.13	\$0.00	\$971,307.60	\$4,000,000.00	\$741,244.73	\$0.00
D	1112-02-002	5094 FONDO UNICO	\$3,195,887.54	\$0.00	\$29,453,548.00	\$29,233,910.15	\$3,415,525.39	\$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	\$0.01	\$0.00	\$13,500.00	\$13,500.00	\$0.01	\$0.00

