



MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Balanza de Comprobación del 01/oct./2020 al 31/dic./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 | 26/feb./2021
11:48 a. 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	\$380,525.31	\$0.00	\$13,500,000.00	\$12,561,751.36	\$1,318,773.95	\$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	\$104,402.60	\$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	\$60,557.82	\$0.00	\$0.00	\$870.00	\$59,687.82	\$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	\$21,920.18	\$0.00	\$4,174.39	\$26,094.57	\$0.00	\$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	\$69,738.87	\$0.00	\$0.00	\$59,882.30	\$9,856.57	\$0.00
D	1112-01-091	6011 RENOVACION 1,191 LUMINARIAS DE VAPOR S 56 COM	\$61,744.52	\$0.00	\$0.00	\$56,007.19	\$5,737.33	\$0.00
D	1112-01-092	6833 AMPLIACION SIS DE ALCANTARILLADO SAN TIBURCIO	\$114,692.95	\$0.00	\$0.00	\$67,384.51	\$47,308.44	\$0.00
D	1112-01-093	8603 PAVIMENTO ASFALTICO CAMINO PALMILLA TASAJERA	\$259,597.67	\$0.00	\$0.00	\$187,247.02	\$72,350.65	\$0.00
D	1112-01-094	1211 PAVIMENTO ASFALTICO CAMINO NIEVES EL VERGEL	\$66,053.04	\$0.00	\$0.00	\$49,051.70	\$17,001.34	\$0.00
D	1112-01-095	8622 PAVIMENTO ASFALTO CAMINO GALLEGOS SAN RAFAEL	\$12,422.97	\$0.00	\$3,166.40	\$870.00	\$14,719.37	\$0.00
D	1112-01-096	1323 PAVIMENTO ASF ESTACION OPAL ESTACION CAMACHO	\$16,160.46	\$0.00	\$0.00	\$870.00	\$15,290.46	\$0.00
D	1112-01-097	2084 CONSTRUCCION DOMO ESCUELA PRIMARIA BONANZA	\$4,689.69	\$0.00	\$3,016.33	\$7,706.02	\$0.00	\$0.00
D	1112-01-098	9391 CONSTRUC DOMO ESC TELESECUNDARIA LA TASAJERA	\$15,488.02	\$0.00	\$0.00	\$8,569.64	\$6,918.38	\$0.00
D	1112-01-100	CONSTRUCCION DOMO LA TORTUGA	\$5,486.76	\$0.00	\$2,225.89	\$7,712.65	\$0.00	\$0.00
D	1112-01-101	2937 DOMO ESCUELA NIÑOS HEROES DE LA COMUNIDAD DE SAN TIBURCIO	\$4,003.15	\$0.00	\$3,709.50	\$7,712.65	\$0.00	\$0.00
D	1112-01-102	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$122,911.60	\$0.00	\$0.00	\$94,635.01	\$28,276.59	\$0.00
D	1112-01-103	6372 CONSTRUCCION DOMO ESC TELESECUNDARIA CAOPAS	\$24,480.66	\$0.00	\$0.00	\$8,529.50	\$15,951.16	\$0.00
D	1112-01-104	6597 CAMBIO 80 LUMINARIAS CABECERA MUNICIPAL	\$11,041.40	\$0.00	\$0.00	\$4,015.80	\$7,025.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$24,901.68	\$0.00	\$0.00	\$290.00	\$24,611.68	\$0.00
D	1112-01-114	0865 PAVIMENTACION HIDRAULICA C EMILIANO ZAPATA	\$452,326.99	\$0.00	\$0.00	\$436,992.02	\$15,334.97	\$0.00
D	1112-01-115	3352 PAVIMENTACION HIDRAULICA C 20 DE NOVIEMBRE	\$13,083.22	\$0.00	\$0.00	\$870.00	\$12,213.22	\$0.00
D	1112-01-116	6138 CONST PAV ASFALTICO CAMINO APIZOLAYA-LAGUNILLA	\$92,751.76	\$0.00	\$0.00	\$870.00	\$91,881.76	\$0.00
D	1112-01-117	8397 PAVIMENTO ASFALTICO DEL CAMINO ESTACION OPAL	\$113,909.95	\$0.00	\$0.00	\$870.00	\$113,039.95	\$0.00
D	1112-01-118	2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN	\$129,927.41	\$0.00	\$0.00	\$47,314.42	\$82,612.99	\$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	\$2,090.81	\$0.00	\$0.00	\$870.00	\$1,220.81	\$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	\$2,090.81	\$0.00	\$0.00	\$870.00	\$1,220.81	\$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	\$0.00	\$0.00	\$5,497.10	\$1,683.23	\$3,813.87	\$0.00
D	1112-01-128	8452 CONST DE MURO DE MAMPOSTERIA MUNICIPAL MAZAP	\$2,350.70	\$0.00	\$0.00	\$870.00	\$1,480.70	\$0.00
D	1112-01-129	4592 CONST DE TAPON DE MAMPOSTERIA INDIOS ROMUALDO	\$2,146.70	\$0.00	\$1,943.67	\$870.00	\$3,220.37	\$0.00
D	1112-01-130	2217 PLANTA DE TRATAMIENTO CABECERA MAZAPIL	\$215,151.28	\$0.00	\$0.00	\$185,046.11	\$30,105.17	\$0.00
D	1112-01-131	6463 REHABILITACION RED DE AGUA POTABLE COM BONANZA	\$21,340.76	\$0.00	\$0.00	\$870.00	\$20,470.76	\$0.00
D	1112-01-132	8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO	\$43,131.03	\$0.00	\$436,122.02	\$0.00	\$479,253.05	\$0.00
D	1112-01-133	3579 AMPL SISTEMA A POTABLE COMUNIDAD EST CAMACHO	\$233,453.40	\$0.00	\$0.00	\$28,427.92	\$205,025.48	\$0.00
D	1112-01-134	FONDO MINERO 2017 (9 PROYECTOS)	\$605,521.31	\$0.00	\$388.70	\$72,710.38	\$533,199.63	\$0.00
D	1112-01-135	7232 AMPL TRAMO ELECTRICO SIETE LOC MPIO MAZAPIL	\$3,804.16	\$0.00	\$0.00	\$870.00	\$2,934.16	\$0.00
D	1112-01-136	6001 PROYECTOS DE DESARROLLO REGIONAL B 2018	\$58,973.93	\$0.00	\$0.00	\$870.00	\$58,103.93	\$0.00
D	1112-01-137	6010 DOMOS PROYECTOS DE DESARROLLO REGIONAL	\$20,395.89	\$0.00	\$0.00	\$870.00	\$19,525.89	\$0.00
D	1112-01-138	8388 ELECTRIFICACION POZO A POTABLE LOC EST CAMACH	\$120,263.60	\$0.00	\$0.00	\$12,623.30	\$107,640.30	\$0.00
D	1112-01-139	4474 ELECTRIFICACION A POTABLE LOC MAZAPIL	\$2,378.70	\$0.00	\$0.00	\$870.00	\$1,508.70	\$0.00
D	1112-01-140	FONDO III 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-141	FONDO IV 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-142	1206 FISE 2019	\$2,250.07	\$0.00	\$0.00	\$452.40	\$1,797.67	\$0.00
D	1112-01-143	FONDO III 2020	\$16,520,180.03	\$0.00	\$3,243,446.06	\$16,445,595.65	\$3,318,030.44	\$0.00
D	1112-01-144	FONDO IV 2020	\$3,196,284.65	\$0.00	\$3,052,385.92	\$5,451,621.65	\$797,048.92	\$0.00
D	1112-01-145	PROGRAMA RESCATE DE ESPACIO JOVEN	\$2,258.45	\$0.00	\$0.00	\$1,357.20	\$901.25	\$0.00
D	1112-01-146	FISE 2020 EQUIPAMIENTO SOCIAL	\$0.00	\$0.00	\$895,001.00	\$268,505.80	\$626,495.20	\$0.00
D	1112-01-147	FISE 2020 INFRAESTRUCTURA	\$48,001.00	\$0.00	\$3,281,250.00	\$2,623,226.04	\$706,024.96	\$0.00
D	1112-02-001	5102 INGRESOS PROPIOS	\$28,754,385.49	\$0.00	\$379,890.95	\$11,000,000.00	\$18,134,276.44	\$0.00
D	1112-02-002	5094 FONDO UNICO	\$1,635,947.81	\$0.00	\$28,022,440.00	\$27,844,788.52	\$1,813,599.29	\$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	\$87,424.00	\$87,391.79	\$32.22	\$0.00

