



MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Balanza de Comprobación del 02/ene./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 02/jul./2021 10:31 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	\$1,708,104.01	\$0.00	\$18,871,354.40	\$20,240,400.96	\$339,057.45	\$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	\$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	\$59,687.82	\$0.00	\$0.00	\$870.00	\$58,817.82	\$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	\$9,856.57	\$0.00	\$0.00	\$870.00	\$8,986.57	\$0.00
D	1112-01-091	6011 RENOVACION 1,191 LUMINARIAS DE VAPOR S 56 COM	\$5,737.33	\$0.00	\$0.00	\$870.00	\$4,867.33	\$0.00
D	1112-01-092	6833 AMPLIACION SIS DE ALCANTARILLADO SAN TIBURCIO	\$47,308.44	\$0.00	\$0.00	\$870.00	\$46,438.44	\$0.00
D	1112-01-093	8603 PAVIMENTO ASFALTICO CAMINO PALMILLA TASAJERA	\$72,350.65	\$0.00	\$0.00	\$1,392.00	\$70,958.65	\$0.00
D	1112-01-094	1211 PAVIMENTO ASFALTICO CAMINO NIEVES EL VERGEL	\$17,001.34	\$0.00	\$0.00	\$870.00	\$16,131.34	\$0.00
D	1112-01-095	8622 PAVIMENTO ASFALTO CAMINO GALLEGOS SAN RAFAEL	\$14,719.37	\$0.00	\$0.00	\$870.00	\$13,849.37	\$0.00
D	1112-01-096	1323 PAVIMENTO ASF ESTACION OPAL ESTACION CAMACHO	\$15,290.46	\$0.00	\$0.00	\$870.00	\$14,420.46	\$0.00
D	1112-01-098	9391 CONSTRUC DOMO ESC TELESECUNDARIA LA TASAJERA	\$6,918.38	\$0.00	\$0.00	\$870.00	\$6,048.38	\$0.00
D	1112-01-102	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$28,276.59	\$0.00	\$0.00	\$870.00	\$27,406.59	\$0.00
D	1112-01-103	6372 CONSTRUCCION DOMO ESC TELESECUNDARIA CAOPAS	\$15,951.16	\$0.00	\$0.00	\$870.00	\$15,081.16	\$0.00
D	1112-01-104	6597 CAMBIO 80 LUMINARIAS CABECERA MUNICIPAL	\$7,025.60	\$0.00	\$0.00	\$870.00	\$6,155.60	\$0.00
D	1112-01-105	FISE 2017	\$250,636.89	\$0.00	\$0.00	\$0.00	\$250,636.89	\$0.00
D	1112-01-107	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	\$24,031.68	\$0.00	\$0.00	\$870.00	\$23,161.68	\$0.00
D	1112-01-114	0865 PAVIMENTACION HIDRAULICA C EMILIANO ZAPATA	\$15,334.97	\$0.00	\$0.00	\$870.00	\$14,464.97	\$0.00
D	1112-01-115	3352 PAVIMENTACION HIDRAULICA C 20 DE NOVIEMBRE	\$12,213.22	\$0.00	\$0.00	\$870.00	\$11,343.22	\$0.00



MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Balanza de Comprobación del 02/ene./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/jul./2021
10:31 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-116	6138 CONST PAV ASFALTICO CAMINO APIZOLAYA-LAGUNILLA	\$91,881.76	\$0.00	\$0.00	\$870.00	\$91,011.76	\$0.00
D	1112-01-117	8397 PAVIMENTO ASFALTICO DEL CAMINO ESTACION OPAL	\$113,039.95	\$0.00	\$0.00	\$870.00	\$112,169.95	\$0.00
D	1112-01-118	2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN	\$82,612.99	\$0.00	\$0.00	\$870.00	\$81,742.99	\$0.00
D	1112-01-120	2401 CONSTRUCCION DOMO LOC SABANA GRANDE	\$1,220.81	\$0.00	\$5,045.68	\$6,266.49	\$0.00	\$0.00
D	1112-01-124	4555 CONSTRUCCION DOMO LA PALMILLA	\$1,220.81	\$0.00	\$5,045.68	\$6,266.49	\$0.00	\$0.00
D	1112-01-127	2713 CONS DE MURO DE MAMPOSTERIA POZO DE SAN JUAN	\$3,813.87	\$0.00	\$0.00	\$870.00	\$2,943.87	\$0.00
D	1112-01-128	8452 CONST DE MURO DE MAMPOSTERIA MUNICIPAL MAZAP	\$1,480.70	\$0.00	\$0.00	\$870.00	\$610.70	\$0.00
D	1112-01-129	4592 CONST DE TAPON DE MAMPOSTERIA INDIOS ROMUALDO	\$3,220.37	\$0.00	\$0.00	\$870.00	\$2,350.37	\$0.00
D	1112-01-130	2217 PLANTA DE TRATAMIENTO CABECERA MAZAPIL	\$30,105.17	\$0.00	\$0.00	\$870.00	\$29,235.17	\$0.00
D	1112-01-131	6463 REHABILITACION RED DE AGUA POTABLE COM BONANZA	\$20,470.76	\$0.00	\$0.00	\$870.00	\$19,600.76	\$0.00
D	1112-01-132	8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO	\$479,253.05	\$0.00	\$0.00	\$12,179.88	\$467,073.17	\$0.00
D	1112-01-133	3579 AMPL SISTEMA A POTABLE COMUNIDAD EST CAMACHO	\$205,025.48	\$0.00	\$0.00	\$0.00	\$205,025.48	\$0.00
D	1112-01-134	FONDO MINERO 2017 (9 PROYECTOS)	\$533,199.63	\$0.00	\$373.33	\$0.00	\$533,572.96	\$0.00
D	1112-01-135	7232 AMPL TRAMO ELECTRICO SIETE LOC MPIO MAZAPIL	\$2,934.16	\$0.00	\$0.00	\$870.00	\$2,064.16	\$0.00
D	1112-01-136	6001 PROYECTOS DE DESARROLLO REGIONAL B 2018	\$58,103.93	\$0.00	\$0.00	\$870.00	\$57,233.93	\$0.00
D	1112-01-137	6010 DOMOS PROYECTOS DE DESARROLLO REGIONAL	\$19,525.89	\$0.00	\$0.00	\$870.00	\$18,655.89	\$0.00
D	1112-01-138	8388 ELECTRIFICACION POZO A POTABLE LOC EST CAMACH	\$107,640.30	\$0.00	\$0.00	\$870.00	\$106,770.30	\$0.00
D	1112-01-139	4474 ELECTRIFICACION A POTABLE LOC MAZAPIL	\$1,508.70	\$0.00	\$0.00	\$870.00	\$638.70	\$0.00
D	1112-01-142	1206 FISE 2019	\$892.87	\$0.00	\$961,209.04	\$962,037.04	\$64.87	\$0.00
D	1112-01-143	FONDO III 2020	\$3,318,030.44	\$0.00	\$1,198.50	\$3,288,927.83	\$30,301.11	\$0.00
D	1112-01-144	FONDO IV 2020	\$1,255,982.92	\$0.00	\$845.79	\$1,255,729.80	\$1,098.91	\$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	\$626,495.20	\$0.00	\$20.60	\$626,505.80	\$10.00	\$0.00
D	1112-01-147	FISE 2020 INFRAESTRUCTURA	\$658,023.96	\$0.00	\$840,033.96	\$1,498,050.92	\$7.00	\$0.00
D	1112-01-148	FONDO III 2021	\$0.00	\$0.00	\$8,904,946.67	\$252,171.38	\$8,652,775.29	\$0.00
D	1112-01-149	FONDO IV 2021	\$0.00	\$0.00	\$3,000,724.00	\$1,947,233.40	\$1,053,490.60	\$0.00
D	1112-02-001	5102 INGRESOS PROPIOS	\$9,702,878.57	\$0.00	\$36,208,738.60	\$20,500,000.00	\$25,411,617.17	\$0.00
D	1112-02-002	5094 FONDO UNICO	\$266,170.38	\$0.00	\$48,240,953.00	\$47,847,728.24	\$659,395.14	\$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	\$204.38	\$0.00	\$101,000.00	\$100,195.36	\$1,009.02	\$0.00
Sumas =>			\$26,020,566.79	\$0.00	\$117,141,489.25	\$98,568,575.59	\$44,593,480.45	\$0.00

Analizar Diferencia => \$44,593,480.45