



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ago./2019 al 31/ago./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: Silvia
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/nov./2019
06:07 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	10554-4626 RECAUDACION BANORTE	\$77,284.61	\$0.00	\$12,198,422.07	\$11,572,960.24	\$702,746.44	\$0.00
D	1112-01-002	82103-2342 NOMINA BANORTE	\$3,056,899.29	\$0.00	\$14,091,628.18	\$16,611,237.08	\$537,290.39	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$240,032.02	\$0.00	\$108,816.01	\$108,734.44	\$240,113.59	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$78,467.90	\$0.00	\$12,985.12	\$0.00	\$91,453.02	\$0.00
D	1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$348,359.82	\$0.00	\$74.50	\$53,303.60	\$295,130.72	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$5,239,693.84	\$0.00	\$10,055,438.63	\$15,055,393.22	\$239,739.25	\$0.00
D	1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$801,848.07	\$0.00	\$0.00	\$276,420.00	\$525,428.07	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$223,097.03	\$0.00	\$18,431.66	\$0.00	\$241,528.69	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-01-032	047626-4791 FAISM 2017 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-035	035460-7683 MERCADOS MUNICIPALES BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANORTE	\$196,210.65	\$0.00	\$13,326,239.43	\$8,493,239.74	\$5,029,210.34	\$0.00
D	1112-01-037	036326-8189 COPARTICIPACION 2018 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-038	036326-8198 FORTASEG 2018 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-039	100846-4234 INFRAESTRUCTURA HABITAT FEDERAL 2018 BANORTE	\$3,980,352.93	\$0.00	\$1,412.20	\$0.00	\$3,981,765.13	\$0.00
D	1112-01-040	100846-4243 INFRAESTRUCTURA HABITAT ESTATAL 2018 BANORTE	\$1,267,931.71	\$0.00	\$305.71	\$0.00	\$1,268,237.42	\$0.00
D	1112-01-041	105094-0700 FONDO UNICO DE PARTICIPACIONES 2019 BANORTE	\$1,050,636.60	\$0.00	\$199,979,323.18	\$198,468,345.44	\$2,561,614.34	\$0.00
D	1112-01-042	105124-8225 RECAUDACION MUNICIPAL 2019 BANORTE	\$14,742.64	\$0.00	\$20,408,169.80	\$20,407,997.79	\$14,914.65	\$0.00
D	1112-01-043	105124-8216 CONAFOR "BRIGADAS RURALES 2019" BANORTE	\$14,212.52	\$0.00	\$43,977.09	\$58,187.92	\$1.69	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$389,887.93	\$0.00	\$3,958,806.50	\$2,587,204.92	\$1,761,489.51	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$1,196,164.31	\$0.00	\$4,276,556.03	\$3,101,905.07	\$2,370,815.27	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$82,245.43	\$0.00	\$86,574.01	\$86,558.16	\$82,261.28	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$267,563.68	\$0.00	\$9,118,336.70	\$9,104,530.62	\$281,369.76	\$0.00
D	1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$66,257.23	\$0.00	\$0.57	\$0.00	\$66,257.80	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$2,495,525.31	\$0.00	\$2,164,067.07	\$51,973.96	\$4,607,618.42	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$2,731,836.61	\$0.00	\$25,939,497.81	\$9,581,113.91	\$19,090,220.51	\$0.00
D	1112-02-050	010558-6747 FORTALECE 2016 BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$2,731.53	\$0.00	\$0.02	\$0.00	\$2,731.55	\$0.00
D	1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$1,130,810.44	\$0.00	\$19.48	\$0.00	\$1,130,829.92	\$0.00
D	1112-02-078	011140-4539 REMANENTES FEDERALES AÑOS ANTERIORES BBVA BANCOMER	\$327,822.96	\$0.00	\$2.82	\$0.00	\$327,825.78	\$0.00
D	1112-02-080	011186-0232 FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2018 BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-081	011187-3768 OBRA DE LA SENTENCIA DEFINITIVA BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$7,318.24	\$0.00	\$0.23	\$0.00	\$7,318.47	\$0.00
D	1112-02-083	011245-2561 FORTALECIMIENTO FINANCIERO PARA LA INVERSION D 2018 BBVA BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-084	011304-7237 CONVENIO SACAMPO 2019 BBVA BANCOMER	\$1,249,025.60	\$0.00	\$19.43	\$0.00	\$1,249,045.03	\$0.00
D	1112-02-085	011341-3306 2X1 CONSTRUCCION DE SALA DE VELACION 1A ETAPA EN EL MAGUEY BBVA BANCOMER	\$670,333.33	\$0.00	\$1.30	\$0.00	\$670,334.63	\$0.00
D	1112-02-086	011341-4116 2X1 CONSTRUCCION DE PORTICO Y AMPLIACION DE ACCESO PRINCIPAL EN BENITO JUAREZ BBVA BANCOMER	\$413,427.97	\$0.00	\$1.18	\$0.00	\$413,429.15	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-087	011341-4191 2X1 CONSTRUCCION DE CERCO PERIMETRAL EN PLAZA CIVICA EN BENITO BBVA BANCOMER	\$398,950.58	\$0.00	\$1.39	\$0.00	\$398,951.97	\$0.00
D	1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$59,869.83	\$0.00	\$10,000.00	\$66,101.54	\$3,768.29	\$0.00
D	1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SANTANDER	\$25,212.70	\$0.00	\$0.00	\$0.00	\$25,212.70	\$0.00
D	1112-03-021	1800004-1880 CONVENIO FISM/FISE SUMAR 2016 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-027	1800005-7737 CALENTADORES SOLARES SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-029	18000058533 FORTALECIMIENTO FINANCIERO D 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-030	1800006-7122 PROGRAMA DE FORTALECIMIENTO A LA TRASVERSIDAD SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-033	1800006-3012 FORTAMUN 2018 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-036	1800008-1352 COMEDOR COMUNITARIO SANATANDER	\$28.98	\$0.00	\$0.00	\$0.00	\$28.98	\$0.00
D	1112-03-037	1800007-7024 CIRCUITO DE LA PLATA SEGUNDA ETAPA SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-038	1800007-7041 CIRCUITO JUAREZ-HIERRO PRIMERA ETAPA SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-039	1800007-7038 PLAN MAESTRO DE PROYECTOS CENTRO HISTORICO SANYANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-040	1800010-1376 FORTAMUN 2019 SANTANDER	\$8,321,061.01	\$0.00	\$6,544,457.55	\$2,749,855.56	\$12,115,663.00	\$0.00
D	1112-03-041	1800010-5819 FISE-FIMS 2019 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-042	1800010-5822 FISE 2018 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-043	1800010-9764 FORTASEG 2019 FEDERAL SANTANDER	\$7,768,250.33	\$0.00	\$3,303.26	\$1,518,176.71	\$6,253,376.88	\$0.00
D	1112-03-044	1800010-9778 COPARTICIPACION 2019 FEDERAL SANTANDER	\$1,516,363.36	\$0.00	\$618.09	\$228,857.08	\$1,288,124.37	\$0.00
D	1112-03-045	1800011-2546 RECURSO ESTATAL INMUZAI SANTANDER	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00
D	1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$165,923.57	\$0.00	\$443,407.67	\$362,186.35	\$247,144.89	\$0.00
D	1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$943,031.55	\$0.00	\$0.00	\$452.40	\$942,579.15	\$0.00
D	1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRACC CONQUISTADORES,BARRO SIERRA Y COL. TECNOLOGICA	\$34,453.70	\$0.00	\$19.05	\$0.00	\$34,472.75	\$0.00
D	1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL BOSQUE BANAMEX	\$22,292.82	\$0.00	\$12.33	\$0.00	\$22,305.15	\$0.00
D	1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA COM. LA ESCONDIDA BANAMEX	\$10,365.12	\$0.00	\$5.73	\$348.00	\$10,022.85	\$0.00
D	1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. ALMA OBRERA BANAMEX	\$11,530.22	\$0.00	\$6.38	\$348.00	\$11,188.60	\$0.00
D	1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL ORITO BANAMEX	\$193,259.22	\$0.00	\$133.57	\$0.00	\$193,392.79	\$0.00
D	1112-04-024	7013393-1315 RECAUDACION DE CONTRIBUIDORES 2019 BANAMEX	\$21,885,853.18	\$0.00	\$21,990,297.21	\$21,850,000.00	\$22,026,150.39	\$0.00
D	1112-04-025	7013393-1307 ZACATECAS DIGITAL BANAMEX	\$652.02	\$0.00	\$0.00	\$0.00	\$652.02	\$0.00
D	1112-04-027	6738040-0091 TARJETA EJECUTIVA BANAMEX	\$3,605.60	\$0.00	\$0.00	\$0.00	\$3,605.60	\$0.00
D	1112-06-001	20299247-0013 MULTAS BANREGIO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1112-06-002	20299247-0021 CUARTOS ADICIONALES MUNICIPIO DE ZACATECAS BANREGIO	\$56,455.16	\$0.00	\$100.39	\$0.00	\$56,555.55	\$0.00
D	1112-07-001	0406230-5370 FAISM 2019 HSBC	\$8,843,190.59	\$0.00	\$1,903.74	\$0.00	\$8,845,094.33	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$1,518,257.52	\$0.00	\$5,555.05	\$1,100,240.70	\$423,571.87	\$0.00

