



Usr: Alfredo
Rep: rptBalanzaComprobacion

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Balanza de Comprobación del 02/ene/2016 al 31/dic/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Fecha y hora de Impresión 06/jul/2017
03:56 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	PRESIDENCIA MUNICIPAL 051757833-7	\$39.42	\$0.00	\$0.00	\$0.00	\$39.42	\$0.00
D	1112-01-013	HABITAT 2013 0891845869	-\$110.00	\$0.00	\$0.00	\$0.00	-\$110.00	\$0.00
D	1112-01-999	BANCO SISTEMA DE AGUA POTABLE	\$55,331.86	\$0.00	\$0.00	\$0.00	\$55,331.86	\$0.00
D	1112-02-001	FONDO UNICO 0194078888	\$2,033,127.39	\$0.00	\$86,109,178.52	\$86,125,735.90	\$2,016,570.01	\$0.00
D	1112-02-009	HABITAT 2012 0194256484	\$69,010.75	\$0.00	\$7.01	\$0.00	\$69,017.76	\$0.00
D	1112-02-016	FONDO III 2014 0194938763	\$8,016.91	\$0.00	\$2,386,424.65	\$2,389,207.25	\$5,234.31	\$0.00
D	1112-02-019	FONDO DE PAVIMENTACION 2014 0195931290	\$1,053.10	\$0.00	\$0.02	\$1,053.12	\$0.00	\$0.00
D	1112-02-024	CONCENTRADORA CONVENIO 2014 0197000146	\$1.17	\$0.00	\$987,988.63	\$987,989.80	\$0.00	\$0.00
D	1112-02-026	PROGRAMAS REGIONALES 2014	\$2,953.32	\$0.00	\$0.10	\$2,784.00	\$169.42	\$0.00
D	1112-02-027	PROYECTO DE DESARROLLO REGIONAL 2014	\$1,968.18	\$0.00	\$0.03	\$1,968.21	\$0.00	\$0.00
D	1112-02-028	ESTA ES TU CASA	\$1,087,255.37	\$0.00	\$1,391,425.58	\$2,340,709.20	\$137,971.75	\$0.00
D	1112-02-031	DIF 2014 0196009417	\$10,088.94	\$0.00	\$0.81	\$9,784.00	\$305.75	\$0.00
D	1112-02-032	FONDO IV 2015 0198450668	\$1,338,233.01	\$0.00	\$469,873.83	\$1,797,343.42	\$10,763.42	\$0.00
D	1112-02-033	FONDO III 2015 0198450226	\$3,026,129.71	\$0.00	\$1,486,620.01	\$4,500,986.80	\$11,762.92	\$0.00
D	1112-02-034	FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL 2015 0198735751	\$0.00	\$0.00	\$388.00	\$388.00	\$0.00	\$0.00
D	1112-02-035	CONTINGENCIAS ECONOMICAS INVERSION "B" 2015 0199409246	\$4,640.21	\$0.00	\$0.12	\$4,640.33	\$0.00	\$0.00
D	1112-02-036	CONTINGENCIAS ECONOMICAS INVERSION 2015 0199459367	\$113,526.77	\$0.00	\$25.58	\$111,418.86	\$2,133.49	\$0.00
D	1112-02-038	HABITAT FEDERAL 2014 0197087071	\$4,616.35	\$0.00	\$0.19	\$4,616.53	\$0.01	\$0.00
D	1112-02-039	DESARROLLO INSTITUCIONAL 2015 0198446857	\$0.27	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00
D	1112-02-040	FERIA DE LORETO 2015 0199729194	\$58.10	\$0.00	\$887.31	\$945.41	\$0.00	\$0.00
D	1112-02-041	GASTOS INDIRECTOS 2015 0198446695	\$119,836.53	\$0.00	\$4.43	\$118,274.88	\$1,566.08	\$0.00
D	1112-02-042	FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO 0199729151	\$15,921.65	\$0.00	\$481.56	\$16,403.21	\$0.00	\$0.00
D	1112-02-043	APORT. REC. FISE EJECUCION OBRA CONV. 2015 0101343173	\$977,684.35	\$0.00	\$487.65	\$978,172.00	\$0.00	\$0.00
D	1112-02-044	PRODDER 2015 0199673539	\$218,998.31	\$0.00	\$389,231.30	\$608,229.61	\$0.00	\$0.00
D	1112-02-045	PDZP 2015 0102725134	\$464,839.17	\$0.00	\$682.46	\$459,417.59	\$6,104.04	\$0.00
D	1112-02-046	CONCENTRADORA CONVENIO 2015 0102681412	\$1,040,018.53	\$0.00	\$739,249.02	\$1,779,267.55	\$0.00	\$0.00
D	1112-02-047	PROYECTO DE DESARROLLO REGIONAL 2015 0199928855	\$3,129,752.24	\$0.00	\$166,392.17	\$3,277,276.03	\$18,868.38	\$0.00
D	1112-02-048	PROYECTO DE DESARROLLO REGIONAL "B" 2015 0102929449	\$3,905,636.80	\$0.00	\$222.33	\$3,796,652.47	\$109,206.66	\$0.00
D	1112-02-049	APORTACION DE RECURSOS ESTATALES PARA LA EJECUCION DE OBRA CONVENIDA 0101343416	\$63,059.57	\$0.00	\$268,320.03	\$331,273.09	\$106.51	\$0.00
D	1112-02-050	FONDO IV 2016 0103790010	\$0.00	\$0.00	\$26,189,162.50	\$24,458,488.49	\$1,730,674.01	\$0.00
D	1112-02-051	FONDO III 2016 0103790061	\$0.00	\$0.00	\$17,387,081.35	\$17,102,735.55	\$284,345.80	\$0.00
D	1112-02-052	PRODDER 2016 0105381797	\$0.00	\$0.00	\$541,333.77	\$87,391.08	\$453,942.69	\$0.00
D	1112-02-053	GASTOS INDIRECTOS 2016 104897285	\$0.00	\$0.00	\$300,002.59	\$300,002.59	\$0.00	\$0.00
D	1112-02-054	FDO P/FORT. INFRAEST. EST. Y MPAL 2016 0105446864	\$0.00	\$0.00	\$25,714,864.59	\$24,728,843.76	\$986,020.83	\$0.00
D	1112-02-055	MUNICIPIO DE LORETO RECURSOS FISE 2016 0106384498	\$0.00	\$0.00	\$609,208.17	\$502,918.63	\$106,289.54	\$0.00
D	1112-02-056	FORTALECIMIENTO FINANCIERO PARA LA INVERSION "B" 2016 0106239854	\$0.00	\$0.00	\$26,019,672.28	\$22,498,982.40	\$3,520,689.88	\$0.00
D	1112-02-057	DESARROLLO INSTITUCIONAL 2016 0104897404	\$0.00	\$0.00	\$11,189.00	\$11,189.00	\$0.00	\$0.00
D	1112-02-058	3X1 2016 0109152164	\$0.00	\$0.00	\$2,519,757.92	\$2,122,943.44	\$396,814.48	\$0.00
D	1112-02-059	RECURSOS FISE COMEDORES 2016 0109612459	\$0.00	\$0.00	\$985,436.89	\$277,857.27	\$707,579.62	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
Sumas =>			\$17,691,687.98	\$0.00	\$194,675,600.40	\$201,735,889.74	\$10,631,398.64	\$0.00

Analizar Diferencia => \$10,631,398.64

 PROFR. JOSE LUIS FIGUEROA RANGEL
 PRESIDENTE MUNICIPAL

 PROFRA. MA. DE JESUS SANCHEZ DAVILA
 SINDICA MUNICIPAL

 PROFR. MARTIN ALVARADO ACEVEDO
 TESORERO MUNICIPAL