



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: 1000 a la 9000)

Fecha y hora de Impresión 06/jul/2017 12:54 p.m.

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|------|--------|---|------------------|------------------|------------------|------------------|------------------|------------------|
|      |        |   | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D    | 1111   | EFFECTIVO   | \$25,000.00      | \$0.00           | \$356,688.00     | \$356,688.00     | \$25,000.00      | \$0.00           |
| D    | 1112   | BANCOS/TESORERÍA  | \$17,691,687.98  | \$0.00           | \$194,675,600.40 | \$201,735,889.74 | \$10,631,398.64  | \$0.00           |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO  | \$57,000.00      | \$0.00           | \$164,187,049.34 | \$164,187,049.34 | \$57,000.00      | \$0.00           |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO  | \$41,435.25      | \$0.00           | \$1,793,285.60   | \$1,733,991.36   | \$100,729.49     | \$0.00           |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO  | \$0.00           | \$0.00           | \$10,977,190.71  | \$10,977,190.71  | \$0.00           | \$0.00           |
| D    | 1125   | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO                                  | \$1,483,606.89   | \$0.00           | \$2,043,359.61   | \$1,911,135.18   | \$1,615,831.32   | \$0.00           |
| D    | 1126   | PRÉSTAMOS OTORGADOS A CORTO PLAZO   | \$850,494.16     | \$0.00           | \$0.00           | \$0.00           | \$850,494.16     | \$0.00           |
| D    | 1129   | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                        | \$222,848.22     | \$0.00           | \$0.00           | \$0.00           | \$222,848.22     | \$0.00           |
| D    | 1134   | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                              | \$5,629,865.06   | \$0.00           | \$16,754,782.71  | \$19,701,424.57  | \$2,683,223.20   | \$0.00           |
| D    | 1231   | TERRENOS  | \$150,181,132.30 | \$0.00           | \$0.00           | \$0.00           | \$150,181,132.30 | \$0.00           |
| D    | 1233   | EDIFICIOS NO HABITACIONALES   | \$30,956,632.80  | \$0.00           | \$0.00           | \$0.00           | \$30,956,632.80  | \$0.00           |
| D    | 1235   | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                | \$30,781,052.08  | \$0.00           | \$77,914,224.82  | \$0.00           | \$108,695,276.90 | \$0.00           |
| D    | 1236   | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS   | \$4,006,822.23   | \$0.00           | \$0.00           | \$0.00           | \$4,006,822.23   | \$0.00           |
| D    | 1239   | OTROS BIENES INMUEBLES  | \$4,632,609.40   | \$0.00           | \$0.00           | \$0.00           | \$4,632,609.40   | \$0.00           |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$3,436,706.18   | \$0.00           | \$59,283.70      | \$0.00           | \$3,495,989.88   | \$0.00           |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$695,976.13     | \$0.00           | \$0.00           | \$0.00           | \$695,976.13     | \$0.00           |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO   | \$117,836.35     | \$0.00           | \$0.00           | \$0.00           | \$117,836.35     | \$0.00           |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$6,083,960.55   | \$0.00           | \$0.00           | \$0.00           | \$6,083,960.55   | \$0.00           |
| D    | 1245   | EQUIPO DE DEFENSA Y SEGURIDAD   | \$40.00          | \$0.00           | \$0.00           | \$0.00           | \$40.00          | \$0.00           |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$1,052,652.93   | \$0.00           | \$28,626.71      | \$0.00           | \$1,081,279.64   | \$0.00           |
| D    | 1251   | SOFTWARE  | \$29,670.41      | \$0.00           | \$5,440.68       | \$0.00           | \$35,111.09      | \$0.00           |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO  | \$0.00           | \$585,395.77     | \$58,110,378.75  | \$58,217,289.07  | \$0.00           | \$692,306.09     |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00           | \$4,076,779.11   | \$35,734,353.28  | \$35,471,189.39  | \$0.00           | \$3,813,615.22   |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                               | \$0.00           | \$3,309,708.22   | \$80,591,326.45  | \$77,914,224.82  | \$0.00           | \$632,606.59     |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                      | \$0.00           | \$0.00           | \$9,668,133.09   | \$9,668,133.09   | \$0.00           | \$0.00           |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                  | \$0.00           | \$6,337,779.39   | \$6,155,630.06   | \$8,532,933.98   | \$0.00           | \$8,715,083.31   |
| A    | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00           | \$5,704,294.68   | \$12,865,631.13  | \$8,916,448.83   | \$0.00           | \$1,755,112.38   |
| A    | 2121   | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO  | \$0.00           | \$2.02           | \$0.00           | \$0.00           | \$0.00           | \$2.02           |
| A    | 2199   | OTROS PASIVOS CIRCULANTES   | \$0.00           | \$8,988,741.86   | \$13,845,504.19  | \$14,661,015.51  | \$0.00           | \$9,804,253.18   |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00           | \$56,207,671.74  | \$1,212,874.49   | \$143,175.28     | \$0.00           | \$55,137,972.53  |
| A    | 3251   | CAMBIOS EN POLÍTICAS CONTABLES  | \$0.00           | \$172,796,106.32 | \$0.00           | \$0.00           | \$0.00           | \$172,796,106.32 |
| A    | 3252   | CAMBIOS POR ERRORES CONTABLES   | \$0.00           | -\$29,450.19     | \$0.00           | \$0.00           | \$0.00           | -\$29,450.19     |
| A    | 4111   | IMPUESTOS SOBRE LOS INGRESOS  | \$0.00           | \$0.00           | \$0.00           | \$1,288.42       | \$0.00           | \$1,288.42       |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO   | \$0.00           | \$0.00           | \$0.00           | \$3,483,588.65   | \$0.00           | \$3,483,588.65   |
| A    | 4113   | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                         | \$0.00           | \$0.00           | \$0.00           | \$807,437.72     | \$0.00           | \$807,437.72     |
| A    | 4117   | ACCESORIOS DE IMPUESTOS   | \$0.00           | \$0.00           | \$0.00           | \$34,472.38      | \$0.00           | \$34,472.38      |
| A    | 4141   | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00           | \$0.00           | \$0.00           | \$918,286.03     | \$0.00           | \$918,286.03     |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS  | \$0.00           | \$0.00           | \$0.00           | \$5,287,092.03   | \$0.00           | \$5,287,092.03   |
| A    | 4149   | OTROS DERECHOS  | \$0.00           | \$0.00           | \$0.00           | \$73,749.52      | \$0.00           | \$73,749.52      |



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Balanza de Comprobación del 02/ene/2016 al 31/dic/2016  
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Fecha y hora de Impresión | 06/jul/2017  
12:54 p.m.

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                 |
|------|--------|---|------------------|------------------|------------------|------------------|------------------|-----------------|
|      |        |   | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR        |
| A    | 4151   | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIM DE DOMINIO PÚBLICO | \$0.00           | \$0.00           | \$0.00           | \$50,448.73      | \$0.00           | \$50,448.73     |
| A    | 4159   | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES   | \$0.00           | \$0.00           | \$0.00           | \$7,710.00       | \$0.00           | \$7,710.00      |
| A    | 4162   | MULTAS  | \$0.00           | \$0.00           | \$0.00           | \$7,858.19       | \$0.00           | \$7,858.19      |
| A    | 4169   | OTROS APROVECHAMIENTOS  | \$0.00           | \$0.00           | \$0.00           | \$305,259.04     | \$0.00           | \$305,259.04    |
| A    | 4211   | PARTICIPACIONES   | \$0.00           | \$0.00           | \$0.00           | \$64,987,656.00  | \$0.00           | \$64,987,656.00 |
| A    | 4212   | APORTACIONES  | \$0.00           | \$0.00           | \$0.00           | \$43,913,889.08  | \$0.00           | \$43,913,889.08 |
| A    | 4213   | CONVENIOS   | \$0.00           | \$0.00           | \$0.00           | \$53,993,342.26  | \$0.00           | \$53,993,342.26 |
| A    | 4222   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$0.00           | \$0.00           | \$0.00           | \$1,292,162.00   | \$0.00           | \$1,292,162.00  |
| A    | 4311   | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS   | \$0.00           | \$0.00           | \$0.00           | \$13,887.22      | \$0.00           | \$13,887.22     |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$0.00           | \$0.00           | \$38,974,299.27  | \$0.00           | \$38,974,299.27  | \$0.00          |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES   | \$0.00           | \$0.00           | \$9,281,793.82   | \$0.00           | \$9,281,793.82   | \$0.00          |
| D    | 5114   | SEGURIDAD SOCIAL  | \$0.00           | \$0.00           | \$5,248,526.66   | \$0.00           | \$5,248,526.66   | \$0.00          |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | \$0.00           | \$0.00           | \$4,712,669.32   | \$0.00           | \$4,712,669.32   | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                     | \$0.00           | \$0.00           | \$982,606.71     | \$0.00           | \$982,606.71     | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS  | \$0.00           | \$0.00           | \$369,405.87     | \$0.00           | \$369,405.87     | \$0.00          |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | \$0.00           | \$0.00           | \$1,857,657.23   | \$0.00           | \$1,857,657.23   | \$0.00          |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$0.00           | \$0.00           | \$10,648.80      | \$0.00           | \$10,648.80      | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00           | \$0.00           | \$4,270,096.39   | \$0.00           | \$4,270,096.39   | \$0.00          |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                              | \$0.00           | \$0.00           | \$136,151.69     | \$0.00           | \$136,151.69     | \$0.00          |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$0.00           | \$0.00           | \$1,560,908.92   | \$0.00           | \$1,560,908.92   | \$0.00          |
| D    | 5131   | SERVICIOS BÁSICOS   | \$0.00           | \$0.00           | \$16,064,903.57  | \$0.00           | \$16,064,903.57  | \$0.00          |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO  | \$0.00           | \$0.00           | \$862,697.17     | \$0.00           | \$862,697.17     | \$0.00          |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                             | \$0.00           | \$0.00           | \$525,111.78     | \$0.00           | \$525,111.78     | \$0.00          |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$0.00           | \$0.00           | \$898,777.67     | \$0.00           | \$898,777.67     | \$0.00          |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                            | \$0.00           | \$0.00           | \$1,916,817.58   | \$0.00           | \$1,916,817.58   | \$0.00          |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD   | \$0.00           | \$0.00           | \$147,493.73     | \$0.00           | \$147,493.73     | \$0.00          |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$0.00           | \$0.00           | \$396,453.21     | \$0.00           | \$396,453.21     | \$0.00          |
| D    | 5138   | SERVICIOS OFICIALES   | \$0.00           | \$0.00           | \$3,296,123.19   | \$0.00           | \$3,296,123.19   | \$0.00          |
| D    | 5139   | OTROS SERVICIOS GENERALES   | \$0.00           | \$0.00           | \$1,145,266.75   | \$0.00           | \$1,145,266.75   | \$0.00          |
| D    | 5221   | TRANSFERENCIAS A ENTIDADES PARAESTATALES  | \$0.00           | \$0.00           | \$122,500.00     | \$0.00           | \$122,500.00     | \$0.00          |
| D    | 5222   | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS   | \$0.00           | \$0.00           | \$2,496,080.12   | \$0.00           | \$2,496,080.12   | \$0.00          |
| D    | 5241   | AYUDAS SOCIALES A PERSONAS  | \$0.00           | \$0.00           | \$5,163,804.97   | \$0.00           | \$5,163,804.97   | \$0.00          |
| D    | 5242   | BECAS   | \$0.00           | \$0.00           | \$1,704,600.00   | \$0.00           | \$1,704,600.00   | \$0.00          |
| D    | 5243   | AYUDAS SOCIALES A INSTITUCIONES   | \$0.00           | \$0.00           | \$181,148.00     | \$0.00           | \$181,148.00     | \$0.00          |
| D    | 8110   | LEY DE INGRESOS ESTIMADA  | \$117,397,949.14 | \$0.00           | \$0.00           | \$0.00           | \$117,397,949.14 | \$0.00          |
| A    | 8120   | LEY DE INGRESOS POR EJECUTAR  | \$0.00           | \$117,397,949.14 | \$182,360,766.20 | \$75,581,724.99  | \$0.00           | \$10,618,907.93 |
| D    | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA  | \$0.00           | \$0.00           | \$75,581,724.99  | \$7,196,526.15   | \$68,385,198.84  | \$0.00          |
| A    | 8140   | LEY DE INGRESOS DEVENGADA   | \$0.00           | \$0.00           | \$175,164,240.05 | \$175,164,240.05 | \$0.00           | \$0.00          |



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**Balanza de Comprobación del 02/ene/2016 al 31/dic/2016**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión | 06/jul/2017  
12:54 p.m.

| Nat.               | Cuenta | Nombre de la cuenta                               | SALDO ANTERIOR   |                  | MOVIMIENTOS        |                    | SALDO ACTUAL     |                  |
|--------------------|--------|---|------------------|------------------|--------------------|--------------------|------------------|------------------|
|                    |        |   | DEUDOR           | ACREEDOR         | DEUDOR             | ACREEDOR           | DEUDOR           | ACREEDOR         |
| A                  | 8150   | LEY DE INGRESOS RECAUDADA                         | \$0.00           | \$0.00           | \$0.00             | \$175,164,240.05   | \$0.00           | \$175,164,240.05 |
| A                  | 8210   | PRESUPUESTO DE EGRESOS APROBADO                   | \$0.00           | \$117,397,949.14 | \$0.00             | \$0.00             | \$0.00           | \$117,397,949.14 |
| D                  | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                | \$117,397,949.14 | \$0.00           | \$189,031,768.67   | \$279,443,990.60   | \$26,985,727.21  | \$0.00           |
| A                  | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00           | \$0.00           | \$90,410,924.22    | \$189,031,768.67   | \$0.00           | \$98,620,844.45  |
| D                  | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$0.00           | \$0.00           | \$189,033,066.38   | \$180,334,118.33   | \$8,698,948.05   | \$0.00           |
| D                  | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$0.00           | \$0.00           | \$180,334,118.33   | \$177,176,386.02   | \$3,157,732.31   | \$0.00           |
| D                  | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$0.00           | \$0.00           | \$177,176,386.02   | \$177,076,397.22   | \$99,988.80      | \$0.00           |
| D                  | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$0.00           | \$0.00           | \$177,076,397.22   | \$0.00             | \$177,076,397.22 | \$0.00           |
| <b>Sumas =&gt;</b> |        |   | \$492,772,927.20 | \$492,772,927.20 | \$2,225,475,298.22 | \$2,225,475,298.22 | \$830,297,676.29 | \$830,297,676.29 |

\_\_\_\_\_  
PROFR. JOSE LUIS FIGUEROA RANGEL  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
PROFRA. MA. DE JESUS SANCHEZ DAVILA  
SINDICA MUNICIPAL

\_\_\_\_\_  
PROFR. MARTIN ALVARADO ACEVEDO  
TESORERO MUNICIPAL