



# MUNICIPIO DE LORETO ZACATECAS

## Balanza de Comprobación del 01/jul./2020 al 30/sep./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: Alfredo  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/dic./2020  
05:20 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   | -\$49,320.03   | \$0.00   | \$2,249,421.89  | \$2,251,286.92  | -\$51,185.06   | \$0.00   |
| D    | 1112-02-009 | HABITAT 2012 0194256484  | \$69,042.23    | \$0.00   | \$1.76          | \$0.00          | \$69,043.99    | \$0.00   |
| D    | 1112-02-026 | PROGRAMAS REGIONALES 2014  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-036 | CONTINGENCIAS ECONOMICAS INVERSION 2015 0199459367   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-038 | HABITAT FEDERAL 2014 0197087071  | \$0.01         | \$0.00   | \$0.00          | \$0.00          | \$0.01         | \$0.00   |
| D    | 1112-02-050 | FONDO IV 2016 0103790010   | \$0.00         | \$0.00   | \$0.32          | \$0.00          | \$0.32         | \$0.00   |
| D    | 1112-02-061 | FORTALECE B 2017 0110322687  | \$27,470.11    | \$0.00   | \$0.71          | \$0.00          | \$27,470.82    | \$0.00   |
| D    | 1112-02-091 | PARTICIPACIONES LORETO 0111596551  | \$857,274.36   | \$0.00   | \$18,486,859.46 | \$19,345,472.04 | -\$1,338.22    | \$0.00   |
| D    | 1112-02-122 | FONDO III 2019 0112561638  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-123 | FONDO IV 2019 0112561689   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-125 | FERELO 2019 0112758059   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-127 | 0112942208 FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES EN EL ESTADO DE ZACATECAS  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-128 | GASTOS INDIRECTOS 2019 0113059022  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-129 | GRUPOS COMUNITARIOS 0113005364   | \$82,389.85    | \$0.00   | \$0.39          | \$82,390.24     | \$0.00         | \$0.00   |
| D    | 1112-02-130 | 0113438872 CONSTRUCCIÓN DE FORO 1RA. ETAPA EN PLAZA EN LA COMUNIDAD DEL TEPETATE, LORETO, ZAC. 2 X 1 TRABAJANDO UNIDOS CON LOS MIGRANTES 2019                                  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-131 | 0112347148 INSTITUTO MUNICIPAL PARA LAS MUJERES DE LORETO  | \$95,926.04    | \$0.00   | \$235,096.01    | \$225,508.01    | \$105,514.04   | \$0.00   |
| D    | 1112-02-133 | FEIEF 2019 0113438864  | \$12,333.27    | \$0.00   | \$0.92          | \$974.40        | \$11,359.79    | \$0.00   |
| D    | 1112-02-134 | 0113438899 CONSTRUCCION DE CERCO PERIMETRAL EN LIENZO CHARRO DE TIERRA BLANCA, LORETO, ZAC. 2 X1 TRABAJANDO UNIDOS CON LOS MIGRANTES 2019                                      | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-136 | 0113295966 CORRECCION DE ERRORES DE MICROMEDICION MEDIANTE SUSTITUCION DE MEDIDORES (SUMINISTRO 2017 APORT. MUNICIPAL)   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-137 | 0113438929 EQUIPAMIENTO DE LABORATORIO DE ENFERMERIA Y TALLER DE MECANICA EN EL CBTIS NUM 215, COL. LA MARTINICA II LORETO, ZAC. 2 X1 TRABAJANDO UNIDOS CON LOS MIGRANTES 2019 | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-138 | FISE 2019 0113631141   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-139 | 0113233413 CONSTRUCCION DE COLECTOR SANITARIO SUR, EN LA CABECERA MUNICIPAL, LORETO, ZAC., APAUR ESTATAL 2019  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-140 | 0113233472 CONSTRUCCION DE COLECTOR SANITARIO SUR, EN LA CABECERA MUNICIPAL, LORETO, ZAC., APAUR FEDERAL 2019  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-141 | 0113233421 CONSTRUCCION DE COLECTOR SANITARIO SUR, EN LA CABECERA MUNICIPAL, LORETO, ZAC., APAUR MUNICIPAL 2019  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-142 | PRODDER 2019 0113295958  | \$61,503.44    | \$0.00   | \$28,001.28     | \$86,870.43     | \$2,634.29     | \$0.00   |
| D    | 1112-02-143 | 0113797805 RESCATE DE ESPACIOS JOVEN (INJUVEZ 2019)  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-144 | CONVENIO FISE COMEDORES 2019 011399560   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 1112-02-145 | FONDO IV 2020 0114193156   | \$1,840,076.33 | \$0.00   | \$9,196,952.60  | \$8,213,151.35  | \$2,823,877.58 | \$0.00   |



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| D                  | 1112-02-146 | 0113699676 CORRECCION DE ERRORES DE MICROMEDICION MEDIANTE SUSTITUCION DE MEDIDORES (SUMINISTRO 2017 APORT. FEDERAL)   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D                  | 1112-02-147 | FONDO III 2020 0114193040  | \$2,309,458.05 | \$0.00   | \$6,765,252.61  | \$6,866,023.66  | \$2,208,687.00 | \$0.00   |
| D                  | 1112-02-148 | 0114678516 PROGRAMA DE CORRESPONSABILIDAD SOCIAL GRUPOS COMUNITARIOS (MARIANA TRINITARIA 2020)   | \$885,681.33   | \$0.00   | \$582,316.83    | \$1,405,149.00  | \$62,849.16    | \$0.00   |
| D                  | 1112-02-149 | 0113621049 CONSTRUCCION 1444 M2 DE PAVIMENTO A BASE DE ADOQUIN EN CALLE INDEPENDENCIA ENTRE 20 DE NOVIEMBRE Y FRANCISCO VILLA, LORETO, ZAC. 2X1 TRABAJANDO UNIDOS CON LOS MIGRANTES 2019 | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D                  | 1112-02-150 | 0115325595 CONSTRUCCION DE CENTRO DE PASTORAL JOSE ROMO LOERA EN LORETO, ZAC. 2 X 1 TRABAJANDO UNIDOS CON LOS MIGRANTES 2020   | \$2,000,018.80 | \$0.00   | \$102.23        | \$1,198,705.11  | \$801,415.92   | \$0.00   |
| D                  | 1112-02-151 | 0115325633 CONSTRUCCION DE PLAZA EN LA COMUNIDAD DEL TEPETATE, LORETO, ZAC. (SEGUNDA ETAPA) 2 X 1 TRABAJANDO UNIDOS CON LOS MIGRANTES 2020   | \$1,216,974.18 | \$0.00   | \$47.47         | \$729,370.52    | \$487,651.13   | \$0.00   |
| D                  | 1112-02-152 | DESARROLLO INSTITUCIONAL 2020 0115232759   | \$0.00         | \$0.00   | \$19,948.80     | \$19,948.80     | \$0.00         | \$0.00   |
| D                  | 1112-02-153 | FISE 2020 0115606624   | \$0.00         | \$0.00   | \$1,150,003.50  | \$252,798.51    | \$897,204.99   | \$0.00   |
| D                  | 1112-02-154 | FISE 2020 EQUIPAMIENTO SOCIAL 0115624924   | \$0.00         | \$0.00   | \$250,000.76    | \$145,149.43    | \$104,851.33   | \$0.00   |
| D                  | 1112-02-155 | APORTACION COMEDORES FISE 2020 LORETO 0115644488   | \$0.00         | \$0.00   | \$625,000.00    | \$0.00          | \$625,000.00   | \$0.00   |
| D                  | 1112-02-156 | 0115561396 APORTACIÓN MUNICIPAL 2020 RECOLOCACIÓN DE POZO PARA ABASTECIMIENTO DE AGUA POTABLE A 300 M  | \$0.00         | \$0.00   | \$298,798.69    | \$298,798.69    | \$0.00         | \$0.00   |
| D                  | 1112-02-157 | 0115561604 APORTACIÓN ESTATAL 2020 RECOLOCACIÓN DE POZO PARA ABASTECIMIENTO DE AGUA POTABLE A 300 M  | \$0.00         | \$0.00   | \$248,998.91    | \$248,998.91    | \$0.00         | \$0.00   |
| D                  | 1112-02-158 | 0115561728 APORTACIÓN FEDERAL 2020 RECOLOCACIÓN DE POZO PARA ABASTECIMIENTO DE AGUA POTABLE A 300 M  | \$0.00         | \$0.00   | \$448,198.04    | \$448,198.04    | \$0.00         | \$0.00   |
| D                  | 1112-02-162 | PROFIMMEZ 2020 LORETO 0115254205   | \$0.00         | \$0.00   | \$40,001.09     | \$974.40        | \$39,026.69    | \$0.00   |
| <b>Sumas =&gt;</b> |             |  | \$9,464,089.25 | \$0.00   | \$40,625,004.27 | \$41,819,768.46 | \$8,269,325.06 | \$0.00   |

**Analizar Diferencia =>**

**\$8,269,325.06**

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PROFR. JOSÉ LUIS FIGUEROA RANGEL  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. MARCELA BELEN ESCOBEDO ALVARADO  
SINDICA MUNICIPAL

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