



CON.  
SUPERVIS

## MUNICIPIO DE LORETO ESTADO DE ZACATECAS

**Balanza de Comprobación del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	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	1112-01-004	HABITAT 2010 066273508-5	\$393.12	\$0.00	\$0.00	\$393.12	\$0.00	\$0.00
D	1112-01-005	HABITAT 2011	\$590.32	\$0.00	\$0.00	\$590.32	\$0.00	\$0.00
D	1112-01-006	PROYECTOS FEDERALES	\$6,400.01	\$0.00	\$0.00	\$620.00	\$5,780.01	\$0.00
D	1112-01-007	INFRAESTRUCTURA DPVA RAMO II	\$91,878.58	\$0.00	\$29.56	\$0.00	\$91,908.14	\$0.00
D	1112-01-008	HABITAT 2012	-\$5,585.90	\$0.00	\$2.24	\$336.40	-\$5,920.06	\$0.00
D	1112-01-011	FIDEM 2012	\$43,299.84	\$0.00	\$7.33	\$542.88	\$42,764.29	\$0.00
D	1112-01-012	FOPADEF 2013 890817476	\$652.10	\$0.00	\$0.00	\$116.00	\$536.10	\$0.00
D	1112-01-013	HABITAT 2013 0891845869	\$48,351.17	\$0.00	\$333.16	\$2,437.84	\$46,246.49	\$0.00
D	1112-01-014	GASTO CORRIENTE 055175965-3	\$0.00	\$0.00	\$576.32	\$576.32	\$0.00	\$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	\$2,742,957.16	\$0.00	\$3,847,846.53	\$5,872,383.18	\$718,420.51	\$0.00
D	1112-02-002	HABITAT 2010 0194358228	\$26,777.36	\$0.00	\$0.11	\$0.00	\$26,777.47	\$0.00
D	1112-02-003	HABITAT 2011 0194358406	\$33,147.70	\$0.00	\$0.13	\$0.00	\$33,147.83	\$0.00
D	1112-02-004	FONDO III 2013 0194079191	\$243,291.00	\$0.00	\$11.70	\$0.00	\$243,302.70	\$0.00
D	1112-02-005	DESARROLLO INSTITUCIONAL 2013 0194358325	\$146,154.48	\$0.00	\$0.88	\$500.00	\$145,655.36	\$0.00
D	1112-02-006	FONDO III 2012 0194257588	\$281.77	\$0.00	\$0.00	\$0.00	\$281.77	\$0.00
D	1112-02-007	RESCATE DE ESPACIOS PUBLICOS 2013 187849	\$8.59	\$0.00	\$1,097.17	\$1,069.52	\$36.24	\$0.00
D	1112-02-008	FONDO IV 2013 0194079124	\$885,956.73	\$0.00	\$266,132.00	\$989,210.48	\$162,878.25	\$0.00
D	1112-02-009	HABITAT 2012 0194256484	\$10,000.00	\$0.00	\$100,373.13	\$100,373.09	\$10,000.04	\$0.00
D	1112-02-010	3 X 1 2013 0194125797	\$266,110.00	\$0.00	\$4.91	\$266,110.00	\$4.91	\$0.00
D	1112-02-011	GASTOS INDIRECTOS 2013 0194256859	\$163,644.56	\$0.00	\$0.93	\$500.00	\$163,145.49	\$0.00
D	1112-02-012	3 X1 2012 0194256638	\$25,931.32	\$0.00	\$0.09	\$0.00	\$25,931.41	\$0.00
D	1112-02-013	HABITAT 2013 0194125819	\$0.00	\$0.00	\$0.92	\$0.00	\$0.92	\$0.00
D	1112-02-014	FONDO IV 2012	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
<b>Sumas =&gt;</b>			<b>\$4,785,611.19</b>	<b>\$0.00</b>	<b>\$4,216,417.12</b>	<b>\$7,235,759.15</b>	<b>\$1,766,269.16</b>	<b>\$0.00</b>

C.P. MA. DEL PILAR MARTINEZ MORALES  
TESORERA MUNICIPAL

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SÍNDICA MUNICIPAL

C. EDUARDO FLORES SILVA  
PRESIDENTE MUNICIPAL