



MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo Del 02/ene./2020 al 31/mar./2020

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/ago./2020
hora de Impresión 04:39 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$45,716,974.79</u>	<u>\$58,212,658.51</u>	<u>\$53,362,894.81</u>	<u>\$40,867,211.09</u>	<u>-\$4,849,763.70</u>
2100	PASIVO CIRCULANTE	\$45,716,974.79	\$58,212,658.51	\$53,362,894.81	\$40,867,211.09	-\$4,849,763.70
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$32,452,437.66	\$51,601,796.06	\$50,017,101.65	\$30,867,743.25	-\$1,584,694.41
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$849,952.93	\$18,086,549.87	\$17,711,474.27	\$474,877.33	-\$375,075.60
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$13,240,590.77	\$13,240,590.77	\$11,258.95	\$0.00
2111-1-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$908,640.00	\$908,640.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$12,331,950.77	\$12,331,950.77	\$11,258.95	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$672,485.80	\$672,485.80	\$1,815.14	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$404,170.00	\$404,170.00	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$39,091.11	\$39,091.11	\$1,815.14	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$229,224.69	\$229,224.69	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$836,878.84	\$2,186,812.40	\$1,811,736.80	\$461,803.24	-\$375,075.60
2111-4-1412	Servicios Personales por Pagar a Corto Plazo	\$87,781.07	\$1,340,079.90	\$1,387,778.06	\$135,479.23	\$47,698.16
2111-4-1431	Servicios Personales por Pagar a Corto Plazo	\$326,324.01	\$0.00	\$0.00	\$326,324.01	\$0.00
2111-4-1432	CUOTAS AL RCV	\$422,773.76	\$846,732.50	\$423,958.74	\$0.00	-\$422,773.76
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,986,660.90	\$1,986,660.90	\$0.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$356,304.70	\$356,304.70	\$0.00	\$0.00
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$538,888.20	\$538,888.20	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$201,030.00	\$201,030.00	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$890,438.00	\$890,438.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,113,374.20	\$19,313,511.00	\$19,801,633.51	\$3,601,496.71	\$488,122.51
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,136,003.47	\$16,467,341.03	\$16,842,063.53	\$3,510,725.97	\$374,722.50
2112-1-000005	GUILLERMO PRIETO MORA	\$47,178.45	\$0.00	\$0.00	\$47,178.45	\$0.00
2112-1-000006	MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	\$59,069.31	\$50,355.01	\$19,715.00	\$28,429.30	-\$30,640.01
2112-1-000008	COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$3,500.00	\$3,500.00	\$124.99	\$0.00
2112-1-000011	MANUEL GALLEGOS SALAS	\$0.80	\$17,518.40	\$17,518.40	\$0.80	\$0.00
2112-1-000015	ESHER IMELDA TRINIDAD CRUZ	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000016	MA. CONCEPCION ESQUIVEL ACEVEDO	\$21,715.35	\$51,060.51	\$51,060.51	\$21,715.35	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000017	NORMA ANGELICA BRIANO	\$3,375.01	\$0.00	\$0.00	\$3,375.01	\$0.00
2112-1-000018	EVENTOS ACOSTA	\$24,769.48	\$0.00	\$0.00	\$24,769.48	\$0.00
2112-1-000019	BERTHA ALICIA ESQUIVEL VERDEJA	-\$50.02	\$5,514.00	\$5,514.00	-\$50.02	\$0.00
2112-1-000020	ABARROTERA ESQUIVEL	\$115,600.00	\$0.00	\$0.00	\$115,600.00	\$0.00
2112-1-000021	EFREN HERNANDEZ DAVILA	\$23,435.00	\$0.00	\$0.00	\$23,435.00	\$0.00
2112-1-000022	DISTRIBUIDORA ARCA CONTINENTAL	\$19,311.50	\$0.00	\$0.00	\$19,311.50	\$0.00
2112-1-000023	LETICIA TRUJILLO BAEZ	-\$28,893.47	\$49,674.00	\$49,674.00	-\$28,893.47	\$0.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$439,746.47	\$162,135.60	\$119,778.20	\$397,389.07	-\$42,357.40
2112-1-000025	ARTURO ORENDAY CARMONA	\$13,428.36	\$56,109.20	\$63,069.20	\$20,388.36	\$6,960.00
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$21,672.32	\$13,467.60	\$13,684.52	\$21,889.24	\$216.92
2112-1-000028	J. MARTIN VIDALES LUCIO	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
2112-1-000030	ANA MARIA FIGUEROA MACIAS	\$1,531.20	\$0.00	\$0.00	\$1,531.20	\$0.00
2112-1-000031	ARMANDO CALVILLO RUVALCABA	\$232.00	\$2,668.00	\$2,668.00	\$232.00	\$0.00
2112-1-000033	JUAN CARLOS CASTRO LOPEZ	\$879.97	\$0.00	\$0.00	\$879.97	\$0.00
2112-1-000034	INES APOLINAR RODRIGUEZ AGUIRRE	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$0.00
2112-1-000036	MA. DE LOS ANGELES GARCIA MEDELLIN	\$9,744.00	\$1,577.60	\$1,577.60	\$9,744.00	\$0.00
2112-1-000037	ABEL RODRIGUEZ AGUAYO	\$10,919.21	\$0.00	\$0.00	\$10,919.21	\$0.00
2112-1-000038	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00
2112-1-000041	AARON MONTOYA GUAJARDO	-\$3,155.20	\$0.00	\$0.00	-\$3,155.20	\$0.00
2112-1-000042	SEGURIDAD ELECTR. Y COMUNIC (SALVADOR VELAZQUEZ ACOSTA)	\$18,390.36	\$0.00	\$0.00	\$18,390.36	\$0.00
2112-1-000043	PROLIM INDUSTRIAL, S.A. DE C.V.	\$0.00	\$26,764.10	\$30,709.05	\$3,944.95	\$3,944.95
2112-1-000044	DURAGAS, S.A. DE C.V.	\$10,689.03	\$6,515.77	\$4,972.58	\$9,145.84	-\$1,543.19
2112-1-000045	DISTRIBUMEZ, S.A. DE C.V.	\$28,952.57	\$0.00	\$0.00	\$28,952.57	\$0.00
2112-1-000046	DURAGAS SA DE CV	\$9,164.95	\$0.00	\$0.00	\$9,164.95	\$0.00
2112-1-000047	RAUL DOMINGO ACUÑA BERNAL	\$17,336.01	\$0.00	\$0.00	\$17,336.01	\$0.00
2112-1-000050	COMISION FEDERAL DE ELECTRICIDAD	\$296,561.74	\$0.00	\$0.00	\$296,561.74	\$0.00
2112-1-000051	TELEFONOS DE MEXICO SAB DE C.V.	\$0.00	\$74,705.00	\$74,705.00	\$0.00	\$0.00
2112-1-000064	CASA RODRIGUEZ LETICIA TRUJILLO BAEZ	\$32,780.95	\$0.00	\$0.00	\$32,780.95	\$0.00
2112-1-000065	MATERIALES RODRIGUEZ BAEZ SA DE CV OBRAS	\$164,395.65	\$0.00	\$0.00	\$164,395.65	\$0.00
2112-1-000066	GUILLERMO PRIETO MORA OBRAS	-\$10,761.85	\$0.00	\$0.00	-\$10,761.85	\$0.00



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2112-1-000068	CELTA LOGICAL SPORT	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
2112-1-000069	PINTASOL SA DE CV OBRAS	\$1,902.00	\$0.00	\$0.00	\$1,902.00	\$0.00
2112-1-000070	MATERIALES PUENTE NEGRO DE COSIO SA DE CV	-\$0.80	\$0.00	\$0.00	-\$0.80	\$0.00
2112-1-000072	CARO IMPRESIONES S.A. DE C.V.	\$609.00	\$4,732.80	\$4,732.80	\$609.00	\$0.00
2112-1-000074	SECRETARIA DE FINANZAS	\$20.00	\$28,483.00	\$28,483.00	\$20.00	\$0.00
2112-1-000075	SOCORRO PALACIOS MACIAS	-\$2,037.99	\$15,324.04	\$15,324.04	-\$2,037.99	\$0.00
2112-1-000077	JESUS JOSE GONZALEZ MONTAÑEZ	\$707,857.83	\$1,399,717.57	\$1,397,068.40	\$705,208.66	-\$2,649.17
2112-1-000082	ROGELIO MACIAS MARES	\$998.01	\$0.00	\$0.00	\$998.01	\$0.00
2112-1-000085	CIA. PERIODISTICA DEL SOL DE ZACATECAS SA DE CV	\$0.00	\$4,680.00	\$0.00	-\$4,680.00	-\$4,680.00
2112-1-000090	CARLOS IGNACIO LOPEZ SAUCEDO	-\$9,493.20	\$0.00	\$0.00	-\$9,493.20	\$0.00
2112-1-000092	JOSE DE JESUS MACIAS ESPARZA	\$40,367.99	\$0.00	\$0.00	\$40,367.99	\$0.00
2112-1-000097	GABINO GONZALEZ REVELES	\$4,152.16	\$0.00	\$0.00	\$4,152.16	\$0.00
2112-1-000099	KARINA DORADO DELGADO	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00
2112-1-000100	REFACCIONES Y PARTES HIDROCALIDAS SA DE CV	\$169,540.00	\$45,693.00	\$45,693.00	\$169,540.00	\$0.00
2112-1-000101	MA. EUGENIA LETICIA TELLEZ CHAVEZ	\$13,110.01	\$0.00	\$0.00	\$13,110.01	\$0.00
2112-1-000103	JUAN JOSE QUEZADA DELGADO	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
2112-1-000104	LETICIA VALDIVIA DURAN	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00
2112-1-000105	ADAN ABEL BOCANEGRA MONTOYA	\$7,308.00	\$11,948.00	\$11,948.00	\$7,308.00	\$0.00
2112-1-000117	BUFECO SA	\$54,776.57	\$0.00	\$0.00	\$54,776.57	\$0.00
2112-1-000120	HUMBERTO ARMANDO VELASCO RAMIREZ	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
2112-1-000121	HERMANOS IBARRA, S.A. DE C.V.	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-1-000126	ABEL FRAUSTO MACIAS	\$29,255.00	\$6,900.00	\$6,900.00	\$29,255.00	\$0.00
2112-1-000136	PAULA PALACIOS SILVA	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00
2112-1-000139	NEUBOX Internet S.A. DE C.V.	\$0.00	\$591.48	\$591.48	\$0.00	\$0.00
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$254,887.01	\$254,887.01	\$0.00	\$0.00
2112-1-000182	GABRIEL HUERTA GARZA	\$0.00	\$43,668.48	\$43,668.48	\$0.00	\$0.00
2112-1-000183	ROLANDO MARTINEZ CORNEJO	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000184	HECTOR HUGO MEDRANO LECHUGA	\$0.00	\$400,524.80	\$400,524.80	\$0.00	\$0.00
2112-1-000206	FARMACIAS GUADALAJARA S.A. DE C.V.	\$275.83	\$0.00	\$0.00	\$275.83	\$0.00
2112-1-000207	GLORIA ELIZABETH DIAZ VALDEZ	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00



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2112-1-000213	VICTOR ADRIAN ROMO MARTINEZ	-\$5,900.00	\$0.00	\$0.00	-\$5,900.00	\$0.00
2112-1-000271	ELEAZAR NAVARRO VELAZQUEZ	\$18,586.66	\$17,516.00	\$17,516.00	\$18,586.66	\$0.00
2112-1-000276	SERGIO DELGADO OLMEDO	\$180,954.40	\$379,927.12	\$359,927.12	\$160,954.40	-\$20,000.00
2112-1-000280	ESTHER IMELDA TRINIDAD CRUZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000281	ALICIA CAMARILLO RANGEL	\$673.20	\$0.00	\$0.00	\$673.20	\$0.00
2112-1-000285	JOSE DE JESUS CERROS GONZALEZ	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-000286	PRIBA S DE RL DE CV	\$5,220.88	\$0.00	\$0.00	\$5,220.88	\$0.00
2112-1-000293	PINTASOL, S.A. DE C.V.	\$0.00	\$11,009.47	\$11,009.47	\$0.00	\$0.00
2112-1-000295	ROSA ELENA DAVILA ROMERO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2112-1-000301	ANTONIO PALOMINO ARMENDARIZ	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00
2112-1-000303	JOSE JAVIER IZQUIERDO SILVA	\$39,054.88	\$0.00	\$0.00	\$39,054.88	\$0.00
2112-1-000304	ELEKTRON DEL BAJIO, S.A. DE C.V.	\$0.00	\$56,583.98	\$56,633.78	\$49.80	\$49.80
2112-1-000305	REFACCIONARIA ROGELIO SA DE CV	\$7,359.46	\$0.00	\$0.00	\$7,359.46	\$0.00
2112-1-000307	FRANCISCO JAVIER GUERRERO MUÑOZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000315	GLADYS CAMPOS DIAZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2112-1-000321	MA. TERESA SAUCEDO ALANIZ	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$0.00
2112-1-000323	SPENCER RAMIREZ ANZURES	\$0.00	\$22,643.20	\$22,643.20	\$0.00	\$0.00
2112-1-000324	CLAUDIA BEATRIZ PRIETO ARAGON	\$323,419.11	\$53,244.00	\$45,796.80	\$315,971.91	-\$7,447.20
2112-1-000327	MARIO FIGUEROA RANGEL	\$15,905.60	\$0.00	\$0.00	\$15,905.60	\$0.00
2112-1-000328	JOSE ALBERTO RANGEL MERCADO	\$16,936.00	\$0.00	\$0.00	\$16,936.00	\$0.00
2112-1-000330	JOSE CARLOS ESQUIVEL GALLEGOS	\$180,038.20	\$1,200.00	\$1,200.00	\$180,038.20	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$55.00	\$32,452.57	\$32,452.57	\$55.00	\$0.00
2112-1-000340	CESAR EDUARDO SANDOVAL TOVAR	-\$23,200.00	\$0.00	\$0.00	-\$23,200.00	\$0.00
2112-1-000348	AGROPEC 100 S. DE P.R. DE R.L.	\$0.00	\$19,509.33	\$19,509.33	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$106,355.08	\$81,600.20	\$51,875.20	\$76,630.08	-\$29,725.00
2112-1-000352	ANTONIA ROSALES GALLEGOS	\$0.00	\$91,258.80	\$91,258.80	\$0.00	\$0.00
2112-1-000359	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00
2112-1-000367	ADOS ARTE PUBLICO, S DE RL DE CV	\$100,458.54	\$0.00	\$0.00	\$100,458.54	\$0.00
2112-1-000369	MARIBEL TORES DE ALBA	\$34,994.88	\$0.00	\$0.00	\$34,994.88	\$0.00
2112-1-000396	OSCAR PRIETO MARTINEZ	\$0.00	\$24,700.00	\$24,700.00	\$0.00	\$0.00



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2112-1-000397	GONZALO MARTINEZ GARCIA	\$5,025.20	\$5,025.20	\$0.00	\$0.00	-\$5,025.20
2112-1-000398	CRISTOBAL RAUL CALVILLO MATINEZ	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000399	MUEBLERIA MAYED SA	-\$17,974.98	\$1,800.00	\$1,800.00	-\$17,974.98	\$0.00
2112-1-000400	MARIA LILIA GUZMAN ALONSO	\$307.01	\$0.00	\$0.00	\$307.01	\$0.00
2112-1-000403	ROSA MARTHA FLORES BARRERA	\$339.88	\$0.00	\$0.00	\$339.88	\$0.00
2112-1-000404	MANUEL MONTAÑEZ DUEÑAS	\$225,605.25	\$32,000.00	\$32,000.00	\$225,605.25	\$0.00
2112-1-000409	UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$29,235.00	\$29,235.00	\$0.00	\$0.00
2112-1-000411	COLORES CREATIVOS SA DE CV	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00
2112-1-000427	HUMBERTO LABRA SANTACRUZ	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00
2112-1-000433	FORMACION INTEGRAL ADOLECENTES A.C.	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$0.00
2112-1-000435	JAVIER LOPEZ SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000436	GAMALIEL MORALES ESQUIVEL	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
2112-1-000440	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$24,045.25	\$24,045.25	\$0.00	\$0.00
2112-1-000441	CLAUDIO CRUZ VAZQUEZ	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00
2112-1-000447	FELIPE MAURICIO TREJO	\$0.00	\$37,000.01	\$37,000.01	\$0.00	\$0.00
2112-1-000450	ALONSO MAQUINARIA Y CONSTRUCCIONES, S.A. DE C.V.	\$19,979.84	\$0.00	\$0.00	\$19,979.84	\$0.00
2112-1-000452	SERGIO AVILA ROMO	\$4,940.00	\$0.00	\$0.00	\$4,940.00	\$0.00
2112-1-000458	ECSA INGENIERIA HIDRAULICA S. DE R.L. DE C.V.	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
2112-1-000460	JAIME TORRES MARTINEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-1-000483	GRUPO CONSTRUCTOR PLATA S.A DE C.V.	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
2112-1-000505	JAIME MARTINEZ VELAZQUEZ	\$32,100.96	\$0.00	\$0.00	\$32,100.96	\$0.00
2112-1-000506	JUAN CARLOS VARGAS VARGAS	\$34,696.40	\$10,000.00	\$0.00	\$24,696.40	-\$10,000.00
2112-1-000508	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$1,647,208.00	\$2,175,268.00	\$528,060.00	\$528,060.00
2112-1-000509	COMERCIAL VAZQUEZ MONTALVO, S.A DE C.V.	\$0.00	\$1,119.17	\$1,119.17	\$0.00	\$0.00
2112-1-000511	MARTHA HILDA SILVA RAMOS	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000518	GLOBAL SEALS DE MEXICO SA DE CV	\$1,986.97	\$11,453.59	\$11,453.59	\$1,986.97	\$0.00
2112-1-000522	PROVEEDOR CAMIONERO DE AGUASCALIENTES, S.A DE C.V.	\$0.00	\$6,554.00	\$6,554.00	\$0.00	\$0.00
2112-1-000525	LILIA BERENICE SALES CAMPOS	\$7,550.00	\$3,770.00	\$3,770.00	\$7,550.00	\$0.00
2112-1-000527	GRISelda ORENDAY PEREZ	\$0.01	\$12,000.00	\$12,000.00	\$0.01	\$0.00
2112-1-000528	GRUPO DULCERO ABOYTES SA DE CV	\$220.83	\$0.00	\$0.00	\$220.83	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000533	GONZALO DELGADILLO ESPARZA	-\$6,209.00	\$2,150.00	\$2,150.00	-\$6,209.00	\$0.00
2112-1-000534	GABRIEL DELGADILLO IBARRA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-000535	DISTRIBUIDORA AEREA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$19,128.00	\$19,128.00	\$0.00	\$0.00
2112-1-000538	RAFAEL ANTONIO VILLALPANDO VARGAS	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00
2112-1-000543	MA. ROSARIO ORENDAY GAYTAN	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2112-1-000544	francisco javier duron estrada	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00
2112-1-000554	MANUEL ESQUIVEL SANCHEZ	\$0.00	\$117,200.00	\$117,200.00	\$0.00	\$0.00
2112-1-000570	MELANY ROCHELLE SALAZAR	\$569.92	\$92,800.00	\$92,800.00	\$569.92	\$0.00
2112-1-000575	PAVIMENTOS Y MAQUINARIA S. A. DE C. V.	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000577	FLOR ANGEL TORRES FLORES	\$24,088.00	\$44,899.00	\$27,539.00	\$6,728.00	-\$17,360.00
2112-1-000583	KARINA NATZYELY TRINIDAD REYES	\$11.13	\$113,053.52	\$113,053.52	\$11.13	\$0.00
2112-1-000587	CENTRO COMERCIAL DE EQUIPOS S.A. DE C.V.	\$0.00	\$1,141.44	\$1,141.44	\$0.00	\$0.00
2112-1-000593	IMPERMEABILIZANTES Y MATERIALES DEL CENTRO S. A. DE C. V.	\$0.00	\$4,991.16	\$4,991.16	\$0.00	\$0.00
2112-1-000594	ALFREDO LOPEZ ORENDAY	\$0.01	\$16,820.00	\$16,820.00	\$0.01	\$0.00
2112-1-000597	DIEGO JIMENEZ DE LOS SANTOS	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00
2112-1-000603	LUIS ENRIQUE MONTOYA CASTORENA	-\$887,400.00	\$0.00	\$0.00	-\$887,400.00	\$0.00
2112-1-000608	JOSÉ LUIS DE LIRA PALACIOS	\$4,450.00	\$4,450.00	\$0.00	\$0.00	-\$4,450.00
2112-1-000609	RODRIGO TORRES LOPEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000622	SAUL SANCHEZ FUENTES	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00
2112-1-000625	MATERIALES PARA EL DESARROLLO DE MÉXICO S.A. DE C.V.	\$0.00	\$27,280.00	\$27,280.00	\$0.00	\$0.00
2112-1-000638	JOSE MIGUEL ACEVEDO ALEMAN	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-1-000645	LUIS ALBERTO HERNANDEZ MURILLO	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000646	EDGAR AHUMADA MURILLO	\$0.00	\$12,238.00	\$12,238.00	\$0.00	\$0.00
2112-1-000647	SALVADOR RUBALCABA GARCIA	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000648	EUGENIA ESCAREÑO MARTINEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000649	SOLMORGAN S.C.	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
2112-1-000650	IVAN ESQUIVEL PEREZ	\$0.00	\$1,800.02	\$1,800.02	\$0.00	\$0.00
2112-1-000651	GRUPO DAHIVON SC	\$0.00	\$5,535,288.00	\$5,535,288.00	\$0.00	\$0.00
2112-1-000652	SERGIO JAVIER MUÑOZ DIAZ	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-000653	VIRIDIANA YOYOTZIN LOPEZ FLORES	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00



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2112-1-000654	SERGIO PADILLA ALATORRE	\$0.00	\$46,608.80	\$46,608.80	\$0.00	\$0.00
2112-1-000657	REFACCIONARIA LOS COMERCIALES S.A. DE C.V.	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
2112-1-000658	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LOR	\$0.00	\$24,838.93	\$24,838.93	\$0.00	\$0.00
2112-1-000660	RODOLFO ROBLES MANGAS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000673	FXM CONSULTING DE MEXICO, SA DE CV	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$13,831.26	\$13,831.26	\$0.00	\$0.00
2112-1-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,842.96	\$7,842.96	\$0.00	\$0.00
2112-1-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00
2112-1-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,253.14	\$4,253.14	\$0.00	\$0.00
2112-1-2211	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,246.60	\$1,246.60	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$1,013.84	\$1,013.84	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$3,697.16	\$3,697.16	\$0.00	\$0.00
2112-1-2231	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,600.80	\$1,600.80	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,944.98	\$6,944.98	\$0.00	\$0.00
2112-1-2481	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,163.98	\$4,163.98	\$0.00	\$0.00
2112-1-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,859.50	\$10,859.50	\$0.00	\$0.00
2112-1-2721	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,551.10	\$1,551.10	\$0.00	\$0.00
2112-1-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,195.02	\$2,195.02	\$0.00	\$0.00
2112-1-2921	Proveedores por Pagar a Corto Plazo	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00
2112-1-2941	Proveedores por Pagar a Corto Plazo	\$0.00	\$717.00	\$717.00	\$0.00	\$0.00
2112-1-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,123.41	\$4,123.41	\$0.00	\$0.00
2112-1-2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
2112-1-3111	Proveedores por Pagar a Corto Plazo	\$0.00	-\$18,917.00	-\$18,917.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$2,179,353.40	\$2,179,353.40	\$0.00	\$0.00
2112-1-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,716.00	\$1,716.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
2112-1-3361	Proveedores por Pagar a Corto Plazo	\$0.00	\$476.30	\$476.30	\$0.00	\$0.00
2112-1-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$52,037.61	\$52,037.61	\$0.00	\$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$5,890.40	\$5,890.40	\$0.00	\$0.00



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2112-1-3521 Proveedores por Pagar a Corto Plazo	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00
2112-1-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$15,006.75	\$15,006.75	\$0.00	\$0.00
2112-1-3571 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,960.00	\$3,960.00	\$0.00	\$0.00
2112-1-3611 Proveedores por Pagar a Corto Plazo	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00
2112-1-3712 PASAJES AÉREOS INTERNACIONALES	\$0.00	\$37,129.00	\$37,129.00	\$0.00	\$0.00
2112-1-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$18,963.29	\$18,963.29	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$24,354.17	\$24,354.17	\$0.00	\$0.00
2112-1-3761 Proveedores por Pagar a Corto Plazo	\$0.00	\$7,577.55	\$7,577.55	\$0.00	\$0.00
2112-1-3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
2112-1-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$12,713.84	\$12,713.84	\$0.00	\$0.00
2112-1-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$292,919.93	\$292,919.93	\$0.00	\$0.00
2112-1-3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,690.57	\$2,690.57	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES JUDICIALES	-\$6,757.77	\$0.00	\$0.00	-\$6,757.77	\$0.00
2112-1-3942 PAGO DE LIQUIDACIONES	-\$24,526.12	\$0.00	\$0.00	-\$24,526.12	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$73,722.71	\$73,722.71	\$0.00	\$0.00
2112-1-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$631,455.00	\$631,455.00	\$0.00	\$0.00
2112-1-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$62,848.00	\$62,848.00	\$0.00	\$0.00
2112-1-9999 PROVEEDORES SISTEMA DE AGUA POTABLE	\$300,633.34	\$0.00	\$0.00	\$300,633.34	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	-\$22,629.27	\$2,846,169.97	\$2,959,569.98	\$90,770.74	\$113,400.01
2112-2-000006 MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	\$2,599.99	\$2,599.99	\$0.00	\$0.00	-\$2,599.99
2112-2-000075 SOCORRO PALACIOS MACIAS	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$0.00
2112-2-000082 ROGELIO MACIAS MARES	\$1,896.67	\$0.00	\$0.00	\$1,896.67	\$0.00
2112-2-000213 VICTOR ADRIAN ROMO MARTINEZ	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00
2112-2-000338 WALTER NAHUM ALONSO ARECHAR	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-2-000340 CESAR EDUARDO SANDOVAL TOVAR	-\$11,600.00	\$0.00	\$0.00	-\$11,600.00	\$0.00
2112-2-000348 AGROPEC 100 S. DE P.R. DE R.L.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000404 MANUEL MONTAÑEZ DUEÑAS	\$7,186.00	\$0.00	\$0.00	\$7,186.00	\$0.00
2112-2-000505 JAIME MARTINEZ VELAZQUEZ	-\$32,100.96	\$0.00	\$0.00	-\$32,100.96	\$0.00
2112-2-000656 TORRES CORZO AUTOMOTRIZ DE AGUASCALIENTES SA DE CV	\$0.00	\$535,472.00	\$535,472.00	\$0.00	\$0.00
2112-2-000674 GRUPO SELKAR, S.A DE C.V.	\$0.00	\$1,950,000.00	\$2,066,000.00	\$116,000.00	\$116,000.00



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2112-2-5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$346,500.00	\$346,500.00	\$0.00	\$0.00
2112-2-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACION	\$0.00	\$11,597.98	\$11,597.98	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$4,109,296.38	\$7,244,119.29	\$3,716,902.01	\$582,079.10	-\$3,527,217.28
2113-000054	AUREUM CONSTRUCTORA SA DE CV	-\$181,997.99	\$0.00	\$0.00	-\$181,997.99	\$0.00
2113-000057	CONSTRUCTORES ALAZKAN SA DE CV	-\$2.01	\$0.00	\$0.00	-\$2.01	\$0.00
2113-000062	ING. HECTOR HUGO MEDRANO LECHUGA CONTRATISTA	\$0.47	\$1,082,181.89	\$1,082,181.89	\$0.47	\$0.00
2113-000123	MARIO ALVARADO VILLALOBOS	-\$6,757.29	\$0.00	\$0.00	-\$6,757.29	\$0.00
2113-000124	GP ELECTROMECANICA SA DE CV	-\$19,256.00	\$0.00	\$0.00	-\$19,256.00	\$0.00
2113-000127	ROCHER Y COMPAÑIA S.A. DE C.V.	-\$119,415.00	\$0.00	\$0.00	-\$119,415.00	\$0.00
2113-000128	ALFREDO MONTAÑEZ DUEÑAS	-\$8,419.18	\$0.00	\$0.00	-\$8,419.18	\$0.00
2113-000130	SUSAR LIDER ELECTRICO SA DE CV	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00
2113-000149	H.E. ROOF S.A. DE C.V.	\$5,989.70	\$0.00	\$0.00	\$5,989.70	\$0.00
2113-000155	GUILLERMO ANDRADE BUENDIA	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2113-000167	JUAN JOSE RUIZ ESCOBAR CONTRATISTA	-\$111,594.44	\$0.00	\$0.00	-\$111,594.44	\$0.00
2113-000171	MA. GUADALUPE CHAVEZ REYES	\$3,304.02	\$0.00	\$0.00	\$3,304.02	\$0.00
2113-000190	OSCAR ZINAYD DELGADILLO MONTOYA	\$929.98	\$0.00	\$0.00	\$929.98	\$0.00
2113-000192	SERGIO ARTURO HERNANDEZ ESPARZA	\$625,517.74	\$0.00	\$0.00	\$625,517.74	\$0.00
2113-000269	SEAG CONSTRUCCIONES SA DE CV	\$631,888.13	\$1,029,030.82	\$397,142.70	\$0.01	-\$631,888.12
2113-000463	LUIS MIGUEL ROSALES ORENDAY	\$8,873.06	\$1,831,729.92	\$1,831,729.92	\$8,873.06	\$0.00
2113-000464	JAVIER FACIO REYES	\$1,265,940.89	\$1,276,772.68	\$13,940.24	\$3,108.45	-\$1,262,832.44
2113-000475	ING. JOSE DE JESUS ESPARZA MEDINA	\$1,640,281.51	\$1,782,906.48	\$150,409.76	\$7,784.79	-\$1,632,496.72
2113-000476	MIGUEL CALVILLO PONCE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000540	JOSE LUIS GASPAS DELGADILLO	\$37,996.61	\$154,497.50	\$154,497.50	\$37,996.61	\$0.00
2113-6111	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$301,583.70	\$0.00	\$0.00	\$301,583.70	\$0.00
2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$34,256.00	\$0.00	\$0.00	\$34,256.00	\$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$15,176.47	\$0.00	\$0.00	\$15,176.47	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$91,458.90	\$4,947,354.03	\$4,947,354.03	\$91,458.90	\$0.00
2115-4211	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$5,848.00	\$5,848.00	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$360,600.00	\$360,600.00	\$0.00	\$0.00



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2115-4391 Transferencias Otorgadas por Pagar a Corto Plazo	\$50,119.38	\$0.00	\$0.00	\$50,119.38	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$88,533.90	\$4,484,621.02	\$4,484,621.02	\$88,533.90	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$96,285.01	\$96,285.01	-\$50,119.38	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$406,545.00	\$406,545.00	\$0.00	\$0.00
2116-9211 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$406,545.00	\$406,545.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$23,172,294.71	\$711,457.25	\$2,540,278.83	\$25,001,116.29	\$1,828,821.58
2117-01 RETENCIONES	-\$78,935.08	\$356,854.74	\$369,472.65	-\$66,317.17	\$12,617.91
2117-01-02 SUTSEMOP	-\$307,332.06	\$44,978.03	\$72,624.19	-\$279,685.90	\$27,646.16
2117-01-02-001 CUOTAS SINDICALES	-\$384,174.34	\$44,978.03	\$72,624.19	-\$356,528.18	\$27,646.16
2117-01-02-002 SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05 OTRAS RETENCIONES	\$228,396.98	\$311,876.71	\$296,848.46	\$213,368.73	-\$15,028.25
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$26,482.38	\$102,158.95	\$97,623.96	-\$31,017.37	-\$4,534.99
2117-01-05-002 ANTICIPOS DE SUELDO	-\$40,301.72	\$0.00	\$0.00	-\$40,301.72	\$0.00
2117-01-05-003 EXCEDENTE DE NOMINA	-\$17,097.24	\$85,942.40	\$85,942.40	-\$17,097.24	\$0.00
2117-01-05-007 RETENCIÓN DE 5 AL MILLAR	\$240,648.61	\$15,591.69	\$5,098.43	\$230,155.35	-\$10,493.26
2117-01-05-008 APORTACION VOLUNTARIA AL PARTIDO PRI	\$2,534.16	\$0.00	\$0.00	\$2,534.16	\$0.00
2117-01-05-009 APORTACION VOLUNTARIA AL PARTIDO PT	\$68,324.24	\$108,183.67	\$108,183.67	\$68,324.24	\$0.00
2117-01-05-010 RETENCION 0.2% CAPACIT. TRAB.	-\$903.65	\$0.00	\$0.00	-\$903.65	\$0.00
2117-01-05-011 RET. 0.2% C.M..I.C	\$1,674.96	\$0.00	\$0.00	\$1,674.96	\$0.00
2117-02 CONTRIBUCIONES	\$23,251,229.79	\$354,602.51	\$2,170,806.18	\$25,067,433.46	\$1,816,203.67
2117-02-01 SHCP	\$20,527,554.74	\$0.00	\$1,708,798.23	\$22,236,352.97	\$1,708,798.23
2117-02-01-001 ISR SOBRE SUELDOS	\$19,762,456.09	\$0.00	\$1,537,081.16	\$21,299,537.25	\$1,537,081.16
2117-02-01-002 ISR ARRENDAMIENTO	\$47,504.33	\$0.00	\$7,867.14	\$55,371.47	\$7,867.14
2117-02-01-003 ISR HONORARIOS	\$424,947.20	\$0.00	\$0.00	\$424,947.20	\$0.00
2117-02-01-006 ISR ASIMILABLES SALARIOS	\$263,147.56	\$0.00	\$155,458.30	\$418,605.86	\$155,458.30
2117-02-01-007 IVA RETENIDO	\$29,499.56	\$0.00	\$8,391.63	\$37,891.19	\$8,391.63
2117-02-02 IMSS	\$1,861,288.09	\$354,602.51	\$367,674.81	\$1,874,360.39	\$13,072.30
2117-02-02-001 CUOTAS IMSS	\$3,323,124.26	\$169,995.32	\$367,674.81	\$3,520,803.75	\$197,679.49
2117-02-02-002 CUOTAS RCV	-\$1,461,836.17	\$184,607.19	\$0.00	-\$1,646,443.36	-\$184,607.19
2117-02-04 UAZ	\$862,386.96	\$0.00	\$94,333.14	\$956,720.10	\$94,333.14



MUNICIPIO DE LORETO ZACATECAS

Reporte Analítico del Pasivo
Del 02/ene./2020 al 31/mar./2020

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/ago./2020
hora de Impresión 04:39 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-04-001 5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002 10 % UAZ	\$198,865.62	\$0.00	\$94,333.14	\$293,198.76	\$94,333.14
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,116,060.54	\$892,259.62	\$892,914.00	\$1,116,714.92	\$654.38
2119-01 DEMANDAS LABORALES	\$20,944.60	\$0.00	\$0.00	\$20,944.60	\$0.00
2119-01-001 ALDO FERNANDO ROMAN FELIX	\$20,944.60	\$0.00	\$0.00	\$20,944.60	\$0.00
2119-02 OTRAS	\$773,485.18	\$789.00	\$0.00	\$772,696.18	-\$789.00
2119-02-003 Proyecto Esta es tu Casa	-\$38.00	\$0.00	\$0.00	-\$38.00	\$0.00
2119-02-004 Programa Tablets	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00
2119-02-005 COMPENSACION PROVISIONAL FEIEF 2016	\$188,822.00	\$0.00	\$0.00	\$188,822.00	\$0.00
2119-02-006 COMPENSACION PROVISIONAL FEIEF	\$583,912.00	\$0.00	\$0.00	\$583,912.00	\$0.00
2119-02-007 COMPENSACION PROVISIONAL FEF	\$789.00	\$789.00	\$0.00	\$0.00	-\$789.00
2119-5 ACREEDORES DIVERSOS	\$260,400.00	\$0.00	\$0.00	\$260,400.00	\$0.00
2119-5-001 Juan José Ruiz Escobar	\$245,400.00	\$0.00	\$0.00	\$245,400.00	\$0.00
2119-5-003 Antonio Esquivel Cardenas	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
2119-5-005 ENRIQUE SILVA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2119-5-009 MA. DEL PILAR MARTINEZ MORALES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2119-5-014 MÁS POR LORETO A.C.	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	\$0.00
2119-9 NOMINA POR DISPERSAR	\$61,230.76	\$891,470.62	\$892,914.00	\$62,674.14	\$1,443.38
2119-9-001 NOMINA POR DISPERSAR	\$61,230.76	\$891,470.62	\$892,914.00	\$62,674.14	\$1,443.38
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$12,000,002.02	\$3,272,730.00	\$0.00	\$8,727,272.02	-\$3,272,730.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$12,000,002.02	\$3,272,730.00	\$0.00	\$8,727,272.02	-\$3,272,730.00
2121-0 FINANCIAMIENTOS	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121-0-001 GODEZAC	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121-1 FINANCIAMIENTOS	\$12,000,000.00	\$3,272,730.00	\$0.00	\$8,727,270.00	-\$3,272,730.00
2121-1-001 GODEZAC	\$12,000,000.00	\$3,272,730.00	\$0.00	\$8,727,270.00	-\$3,272,730.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$3,272,730.00	\$3,272,730.00	\$0.00	\$0.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$3,272,730.00	\$3,272,730.00	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$3,272,730.00	\$3,272,730.00	\$0.00	\$0.00
2131-2-9111 Porción a corto plazo de la Deuda Pública Interna	\$0.00	\$3,272,730.00	\$3,272,730.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,264,535.11	\$65,402.45	\$73,063.16	\$1,272,195.82	\$7,660.71



MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo Del 02/ene./2020 al 31/mar./2020

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/ago./2020
hora de Impresión 04:39 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199 OTROS PASIVOS CIRCULANTES	\$1,264,535.11	\$65,402.45	\$73,063.16	\$1,272,195.82	\$7,660.71
2199-01 TRANSFERENCIAS DE RECURSOS	\$962,351.82	\$0.00	\$0.00	\$962,351.82	\$0.00
2199-01-001 FONDO IV	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00
2199-01-002 FIDEM 2009	\$4,447.89	\$0.00	\$0.00	\$4,447.89	\$0.00
2199-01-003 PROG. FED. FDO. III RENDIM.	\$622,000.03	\$0.00	\$0.00	\$622,000.03	\$0.00
2199-01-004 TESORERIA MUNICIPAL	\$29,705.95	\$0.00	\$0.00	\$29,705.95	\$0.00
2199-01-005 TESORERIA MPAL.	\$131,353.38	\$0.00	\$0.00	\$131,353.38	\$0.00
2199-012 FINANCIERA ZAFY SA DE CV	\$45,033.67	\$0.00	\$0.00	\$45,033.67	\$0.00
2199-013 PROMOTORA VVV SAPI DE CV SOFOM	-\$189.10	\$0.00	\$0.00	-\$189.10	\$0.00
2199-02 DIVERSOS	\$28,313.19	\$18,426.55	\$18,473.26	\$28,359.90	\$46.71
2199-02-001 TESORERIA DE LA FEDERACION	\$2,063.21	\$0.00	\$0.00	\$2,063.21	\$0.00
2199-02-002 DIRECCION DE PENSIONES DEL EDO.	-\$90.38	\$0.00	\$0.00	-\$90.38	\$0.00
2199-02-003 CREDITO FAMSA	\$10,855.27	\$0.00	\$0.00	\$10,855.27	\$0.00
2199-02-004 MET LIFE MEXICO	\$4,412.70	\$18,420.60	\$18,420.60	\$4,412.70	\$0.00
2199-02-005 JACINTO RODRIGUEZ FLORES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2199-02-006 DESCUENTOS ESPECIALES	\$61,462.91	\$4.37	\$4.83	\$61,463.37	\$0.46
2199-02-007 APORTACION VOLUNTARIA AL PARTIDO PT	-\$51,685.40	\$0.00	\$0.00	-\$51,685.40	\$0.00
2199-02-010 DIFERENCIAS DE INGRESOS	\$125.76	\$0.03	\$46.85	\$172.58	\$46.82
2199-02-011 AJUSTE EN PAGOS	\$1,086.48	\$1.55	\$0.98	\$1,085.91	-\$0.57
2199-02-012 GODEZAC	\$3.30	\$0.00	\$0.00	\$3.30	\$0.00
2199-02-013 MARISOL DE LA ROSA GUERRA	\$78.54	\$0.00	\$0.00	\$78.54	\$0.00
2199-03 CUENTAS POR PAGAR DEL SMAP	\$476,986.47	\$0.00	\$0.00	\$476,986.47	\$0.00
2199-03-006 ACREEDORES DEL SMAP	\$374,056.75	\$0.00	\$0.00	\$374,056.75	\$0.00
2199-03-007 IMPUESTOS Y RETENCIONES POR PAGAR SMAP	\$91,974.75	\$0.00	\$0.00	\$91,974.75	\$0.00
2199-03-008 IVA POR PAGAR AGUA POTABLE	\$6,678.09	\$0.00	\$0.00	\$6,678.09	\$0.00
2199-03-009 IVA POR PAGAR SISTEMA AGUA POTABLE	\$4,276.88	\$0.00	\$0.00	\$4,276.88	\$0.00
2199-1 ACUERDOS EN JUZGADO COMUNITARIO	-\$93,116.37	\$46,975.90	\$54,589.90	-\$85,502.37	\$7,614.00
2199-1-001 ACUERDOS EN JUZGADO COMUNITARIO	-\$93,116.37	\$46,975.90	\$54,589.90	-\$85,502.37	\$7,614.00
2199-9911 ADEFAS	-\$110,000.00	\$0.00	\$0.00	-\$110,000.00	\$0.00



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Reporte Analítico del Pasivo Del 02/ene./2020 al 31/mar./2020

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04:39 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

PROFR. JOSÉ LUIS FIGUEROA RANGEL
PRESIDENTE MUNICIPAL

LIC. MARCELA BELEN ESCOBEDO ALVARADO
SINDICA MUNICIPAL

PROFR. MARTÍN ALVARADO ACEVEDO
TESORERO MUNICIPAL