



MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo

Del 01/abr./2022 al 30/jun./2022

Fecha y 29/ago./2022

Usu: Alfredo

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 12:12 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$49,701,589.56	\$45,448,602.08	\$48,342,763.36	\$52,595,750.84	\$2,894,161.28
2100 PASIVO CIRCULANTE	\$49,701,589.56	\$45,448,602.08	\$48,342,763.36	\$52,595,750.84	\$2,894,161.28
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$48,407,833.27	\$45,432,756.47	\$48,325,829.54	\$51,300,906.34	\$2,893,073.07
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$382,342.48	\$18,944,777.95	\$19,405,186.64	\$842,751.17	\$460,408.69
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$15,136,311.05	\$15,136,311.05	\$11,258.95	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$926,812.80	\$926,812.80	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$14,209,498.25	\$14,209,498.25	\$11,258.95	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$481,980.20	\$481,980.20	\$1,815.14	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$421,928.50	\$421,928.50	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,130.09	\$2,130.09	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$57,921.61	\$57,921.61	\$1,815.14	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$369,268.39	\$1,921,392.55	\$2,381,801.24	\$829,677.08	\$460,408.69
2111-4-1412 Servicios Personales por Pagar a Corto Plazo	\$135,523.36	\$1,491,084.27	\$1,495,491.14	\$139,930.23	\$4,406.87
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	-\$92,578.98	\$430,308.28	\$886,310.10	\$363,422.84	\$456,001.82
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,405,094.15	\$1,405,094.15	\$0.00	\$0.00
2111-5-1531 PRESTACIONES DE RETIRO	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$300,128.15	\$300,128.15	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,050,966.00	\$1,050,966.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,849,305.38	\$11,813,995.67	\$12,080,295.60	\$3,115,605.31	\$266,299.93
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$2,848,333.68	\$10,904,469.75	\$11,142,789.68	\$3,086,653.61	\$238,319.93
2112-1-000005 GUILLERMO PRIETO MORA	\$32,704.60	\$0.00	\$0.00	\$32,704.60	\$0.00
2112-1-000006 MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	\$40,872.30	\$199,148.00	\$354,986.00	\$196,710.30	\$155,838.00
2112-1-000008 COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$44,324.86	\$44,324.86	\$124.99	\$0.00
2112-1-000011 MANUEL GALLEGOS SALAS	\$0.80	\$79,042.40	\$90,880.20	\$11,838.60	\$11,837.80
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	\$61,735.41	\$61,735.41	\$21,715.35	\$0.00
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	\$0.00	\$0.00	-\$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	\$23,127.04	\$23,127.04	\$19,311.50	\$0.00
2112-1-000023 LETICIA TRUJILLO BAEZ	-\$28,893.47	\$2,006.00	\$2,006.00	-\$28,893.47	\$0.00
2112-1-000024 RAFAEL HERNANDEZ DAVILA	\$156,195.95	\$0.00	\$0.00	\$156,195.95	\$0.00
2112-1-000025 ARTURO ORENDAY CARMONA	\$16,861.96	\$15,878.08	\$18,624.96	\$19,608.84	\$2,746.88
2112-1-000027 SAIRY ZACARIAS MONTOYA	\$21,941.36	\$46,003.39	\$46,003.39	\$21,941.36	\$0.00
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



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Usu: Alfredo

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Fecha y 29/ago./2022

hora de Impresión 12:12 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000031 ARMANDO CALVILLO RUVALCABA	\$232.00	\$0.00	\$0.00	\$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	\$25,321.29	\$0.00	\$0.00	\$25,321.29	\$0.00
2112-1-000036 MA. DE LOS ANGELES GARCIA MEDELLIN	\$9,744.00	\$0.00	\$0.00	\$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 TRATAMIENTO DE ADICCIONES, A.C. VOLVER A LA VIDA, CLINICA PARA PREVENCIÓN Y	\$0.00	\$11,000.00	\$11,000.00	\$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 ACOSTA) SEGURIDAD ELECTR. Y COMUNIC (SALVADOR VELAZQUEZ	\$18,390.36	\$0.00	\$0.00	\$18,390.36	\$0.00
2112-1-000044 DURAGAS, S.A. DE C.V.	\$7,448.14	\$0.00	\$0.00	\$7,448.14	\$0.00
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	\$9,765.27	\$0.00	\$0.00	\$9,765.27	\$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	\$32,269.00	\$32,269.00	\$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	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00
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	\$0.00	\$0.00	\$609.00	\$0.00
2112-1-000074 SECRETARIA DE FINANZAS	\$20.00	\$43,371.00	\$43,371.00	\$20.00	\$0.00
2112-1-000075 SOCORRO PALACIOS MACIAS	-\$377.99	\$4,320.00	\$4,320.00	-\$377.99	\$0.00
2112-1-000077 JESUS JOSE GONZALEZ MONTAÑEZ	\$705,483.49	\$621,281.41	\$679,246.56	\$763,448.64	\$57,965.15
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	-\$4,680.00	\$0.00	\$0.00	-\$4,680.00	\$0.00
2112-1-000088 FRANCISCO DIAZ DELGADO	\$1.62	\$254,614.77	\$254,614.77	\$1.62	\$0.00
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	-\$9,632.01	\$0.00	\$0.00	-\$9,632.01	\$0.00
2112-1-000095 COMERCIAL DE LLANTAS DE LORETO SA DE CV	\$0.00	\$13,082.00	\$13,082.00	\$0.00	\$0.00
2112-1-000097 GABINO GONZALEZ REVELS	\$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	\$0.00	\$0.00	\$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
2112-1-000104 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	\$5,568.00	\$5,568.00	\$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	\$0.00	\$0.00	\$29,255.00	\$0.00



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Fecha y hora de Impresión | 29/ago./2022
12:12 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$1,794.52	\$1,794.52	\$0.00	\$0.00
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$46,916.00	\$50,865.00	\$3,949.00	\$3,949.00
2112-1-000196	RIGOBERTO TOVAR HERRADA	\$0.00	\$2,088.00	\$2,088.00	\$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
2112-1-000271	ELEAZAR NAVARRO VELAZQUEZ	\$18,586.66	\$0.00	\$0.00	\$18,586.66	\$0.00
2112-1-000274	MARIA DE JESUS SANTACRUZ NAVARRO	\$0.00	\$8,029.90	\$8,029.90	\$0.00	\$0.00
2112-1-000276	SERGIO DELGADO OLMEDO	\$119,760.00	\$0.00	\$0.00	\$119,760.00	\$0.00
2112-1-000281	ALICIA CAMARILLO RANGEL	\$673.20	\$0.00	\$0.00	\$673.20	\$0.00
2112-1-000286	PRIBA S DE RL DE CV	\$5,220.88	\$0.00	\$0.00	\$5,220.88	\$0.00
2112-1-000295	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.	\$49.80	\$30,241.20	\$30,241.20	\$49.80	\$0.00
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	\$638.01	\$0.00	\$0.00	\$638.01	\$0.00
2112-1-000310	MARGARITO DELGADO JIMENEZ	-\$67,000.00	\$0.00	\$0.00	-\$67,000.00	\$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
2112-1-000324	CLAUDIA BEATRIZ PRIETO ARAGON	\$454,009.60	\$51,524.00	\$51,524.00	\$454,009.60	\$0.00
2112-1-000327	MARIO FIGUEROA RANGEL	\$15,905.60	\$4,605.20	\$4,605.20	\$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	\$56,717.40	\$36,951.00	\$36,951.00	\$56,717.40	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$55.00	\$33,091.53	\$33,091.53	\$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	\$13,756.44	\$13,756.44	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$55,181.28	\$26,663.12	\$1,549.12	\$30,067.28	-\$25,114.00
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	\$5,303.00	\$5,303.00	\$0.00	\$0.00
2112-1-000398	CRISTOBAL RAUL CALVILLO MARTINEZ	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000399	MUEBLERIA MAYED SA	-\$17,974.98	\$0.00	\$0.00	-\$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	\$0.00	\$0.00	\$225,605.25	\$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
2112-1-000431	RUBEN PEREZ HERNANDEZ	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000433	FORMACION INTEGRAL ADOLESCENTES 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



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Fecha y 29/ago./2022

hora de Impresión 12:12 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000440	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$32,748.29	\$32,748.29	\$0.00	\$0.00
2112-1-000441	CLAUDIO CRUZ VAZQUEZ	\$540.00	\$0.00	\$0.00	\$540.00	\$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
2112-1-000454	GUILLERMO ANTONIO MARTINEZ GONZALEZ	\$0.00	\$23,682.60	\$23,682.60	\$0.00	\$0.00
2112-1-000460	JAIME TORRES MARTINEZ	\$2,000.00	\$26,893.63	\$26,903.63	\$2,010.00	\$10.00
2112-1-000467	CAMAGUASCALIENTES SA DE CV	\$0.00	\$61,132.00	\$61,132.00	\$0.00	\$0.00
2112-1-000499	LUCIO GENARO GUERRERO HINOJOSA	\$0.00	\$19,709.25	\$39,418.50	\$19,709.25	\$19,709.25
2112-1-000506	JUAN CARLOS VARGAS VARGAS	\$14,372.40	\$0.00	\$0.00	\$14,372.40	\$0.00
2112-1-000508	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$110.44	\$1,328,520.00	\$1,328,520.00	\$110.44	\$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	\$0.00	\$0.00	\$1,986.97	\$0.00
2112-1-000522	PROVEEDOR CAMIONERO DE AGUASCALIENTES, S.A DE C.V.	\$0.00	\$37,894.56	\$37,894.56	\$0.00	\$0.00
2112-1-000525	LILIA BERENICE SALES CAMPOS	\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$0.00
2112-1-000527	GRISelda ORENDAY PEREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000528	GRUPO DULCERO ABOYTES SA DE CV	\$220.83	\$0.00	\$0.00	\$220.83	\$0.00
2112-1-000533	GONZALO DELGADILLO ESPARZA	-\$6,209.00	\$92,322.00	\$110,877.00	\$12,346.00	\$18,555.00
2112-1-000534	GABRIEL DELGADILLO IBARRA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-000543	MA. ROSARIO ORENDAY GAYTAN	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
2112-1-000568	JORGE HUMBERTO VELASCO DELGADO	\$0.00	\$3,468.40	\$3,468.40	\$0.00	\$0.00
2112-1-000570	MELANY ROCHELLE SALAZAR	\$569.92	\$0.00	\$0.00	\$569.92	\$0.00
2112-1-000577	FLOR ANGEL TORRES FLORES	\$32,300.20	\$0.00	\$0.00	\$32,300.20	\$0.00
2112-1-000583	KARINA NATZYELY TRINIDAD REYES	\$11.13	\$0.00	\$0.00	\$11.13	\$0.00
2112-1-000594	ALFREDO LOPEZ ORENDAY	\$0.01	\$0.00	\$0.00	\$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
2112-1-000609	RODRIGO TORRES LOPEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000617	J. JESUS PACHECO BALDERAS	\$32,712.00	\$128,771.66	\$114,851.66	\$18,792.00	-\$13,920.00
2112-1-000627	GABINO GONZALEZ MARQUEZ	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-000658	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LORETO-SAN MARCOS, ZAC	\$0.00	\$112,913.25	\$112,913.25	\$0.00	\$0.00
2112-1-000675	ISRAEL EDUARDO ROCHA ESCORCIA	\$199.60	\$0.00	\$0.00	\$199.60	\$0.00
2112-1-000682	CAMIONERA DEL CENTRO SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000695	ANABEL LORENA OCEGUEDA MEDINA	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-000709	CONSTRUFLET S.A. DE C.V.	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000718	MARIA GUADALUPE GONZALEZ SANDOVAL	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-1-000733	FERRETERIA KIMURA S.A. DE C.V.	\$89.37	\$0.00	\$0.00	\$89.37	\$0.00
2112-1-000736	ALEJANDRO RODRIGUEZ ALBINO	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00
2112-1-000738	SABINO HERNÁNDEZ HERRERA	\$157,073.50	\$103,193.60	\$109,886.80	\$163,766.70	\$6,693.20
2112-1-000748	ERNESTINA IBARRA JAUREGUI	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000774	EUNISSE PALOMA CARRILLO DIAZ DE LEON	\$0.00	\$32,465.01	\$32,465.01	\$0.00	\$0.00
2112-1-000775	FIDENCIO DEL RIO ESPARZA SUCESORES S.A DE C.V	\$0.00	\$105,569.86	\$105,569.86	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000778 JUAN FRANCISCO COLIS SALAS	\$600.00	\$8,422.00	\$8,422.00	\$600.00	\$0.00
2112-1-000790 AGAPITO VELAZQUEZ LOPEZ	\$0.00	\$4,362.00	\$4,362.00	\$0.00	\$0.00
2112-1-000798 LUIS GERARDO DIAZ MARTINEZ	\$0.00	\$89,068.98	\$89,068.98	\$0.00	\$0.00
2112-1-000801 ABASTECEDORA MAYARA S.A. DE C.V.	\$0.00	\$50,615.29	\$50,615.29	\$0.00	\$0.00
2112-1-000803 DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$0.00	\$4,401.11	\$7,044.97	\$2,643.86	\$2,643.86
2112-1-000808 SILVIA ESPARZA MARTINEZ	\$24,188.32	\$24,188.32	\$0.00	\$0.00	-\$24,188.32
2112-1-000813 RECTIFICADORA ECSA SC DE RL DE CV	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00
2112-1-000815 CARLOS ALBERTO HERNÁNDEZ RAMOS	\$0.00	\$452,136.02	\$452,136.02	\$0.00	\$0.00
2112-1-000816 DE C.V. CONSTRUCTORA DE INFRAESTRUCTURA DEL CENTRO S.A.	\$0.00	\$55,386.01	\$55,386.01	\$0.00	\$0.00
2112-1-000818 MARISOL SARAI PEREZ JIMENEZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000820 DAVID BALTIERRA RANGEL	\$0.00	\$9,093.24	\$9,093.24	\$0.00	\$0.00
2112-1-000822 TONY TIENDAS SA DE CV	\$7.51	\$0.00	\$0.00	\$7.51	\$0.00
2112-1-000824 ANDY NANCY SANCHEZ NAVARRO	\$0.00	\$43,080.08	\$43,080.08	\$0.00	\$0.00
2112-1-000829 BRYAN MAHONRRY DE LUNA MARTINEZ	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000830 ESPERANZA MORENO VELAZQUEZ	\$0.00	\$20,700.08	\$20,700.08	\$0.00	\$0.00
2112-1-000832 JORGE ALFREDO MOCTEZUMA MORENO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000834 SERAFIN ALEJANDRO GUTIERREZ DIAZ DE LEON	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000835 NOVEDADES OLAGUE S.A. DE C.V.	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00
2112-1-000836 MAIGUALIDA RUIZ ESPARZA FLORES	\$0.00	\$6,180.01	\$15,880.02	\$9,700.01	\$9,700.01
2112-1-000837 FRANCISCO NOE ACEVEDO RIVERA	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
2112-1-000838 JUAN IGNACIO RODRIGUEZ DELGADILLO	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
2112-1-000840 GENERAL DE FABRICAS DE VESTUARIO EQUIPO D.A.D.A.O.C. SECRETARIA DE LA DEFENSA NAICONAL DIRECCION	\$0.00	\$17,233.39	\$17,233.39	\$0.00	\$0.00
2112-1-000841 FUMISAN SA DE CV	\$0.00	\$5,220.00	\$11,855.20	\$6,635.20	\$6,635.20
2112-1-000842 RUTILIO DE LIRA MACIAS	\$0.00	\$6,232.00	\$6,232.00	\$0.00	\$0.00
2112-1-000843 OSCAR BRIONES MONREAL	\$0.00	\$12,182.40	\$12,182.40	\$0.00	\$0.00
2112-1-000844 OPERADORA SOSUA, S.A. DE C.V.	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000845 HUMBERTO ALEJANDRO GARCIA AGUILERA	\$0.00	\$12,636.17	\$12,636.17	\$0.00	\$0.00
2112-1-000848 NOE BAÑUELOS ULLOA	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-1-2111 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,269.94	\$2,269.94	\$0.00	\$0.00
2112-1-2161 Proveedores por Pagar a Corto Plazo	\$0.00	\$375.46	\$375.46	\$0.00	\$0.00
2112-1-2181 Proveedores por Pagar a Corto Plazo	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-2215 DE ACTIVIDADES EXTRAORDINARIAS PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO	\$0.00	\$6,491.00	\$6,491.00	\$0.00	\$0.00
2112-1-2231 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00
2112-1-2421 Proveedores por Pagar a Corto Plazo	\$0.00	-\$33,321.00	-\$33,321.00	\$0.00	\$0.00
2112-1-2461 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,119.79	\$3,119.79	\$0.00	\$0.00
2112-1-2491 Proveedores por Pagar a Corto Plazo	\$0.00	\$21,293.65	\$21,293.65	\$0.00	\$0.00
2112-1-2521 Proveedores por Pagar a Corto Plazo	\$0.00	\$782.76	\$782.76	\$0.00	\$0.00
2112-1-2531 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,381.51	\$1,381.51	\$0.00	\$0.00
2112-1-2541 Proveedores por Pagar a Corto Plazo	\$0.00	\$531.00	\$531.00	\$0.00	\$0.00
2112-1-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$5,093.93	\$5,093.93	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2612 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,500.20	\$1,500.20	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS					
2112-1-2614 TERRESTRES Y AÉREOS ASIGNADOS A SERVIDORES PÚBLICOS	\$0.00	-\$540.00	-\$540.00	\$0.00	\$0.00
2112-1-2721 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,410.68	\$3,410.68	\$0.00	\$0.00
2112-1-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,627.97	\$3,627.97	\$0.00	\$0.00
2112-1-2941 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,126.00	\$1,126.00	\$0.00	\$0.00
2112-1-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,194.00	\$3,194.00	\$0.00	\$0.00
2112-1-2981 Proveedores por Pagar a Corto Plazo	\$0.00	-\$700.00	-\$700.00	\$0.00	\$0.00
2112-1-3111 Proveedores por Pagar a Corto Plazo	\$0.00	-\$2,201.00	-\$2,201.00	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$3,175,274.80	\$3,175,274.80	\$0.00	\$0.00
2112-1-3141 Proveedores por Pagar a Corto Plazo	\$0.00	\$8,204.00	\$8,204.00	\$0.00	\$0.00
2112-1-3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-3361 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$99,608.10	\$99,608.10	\$0.00	\$0.00
2112-1-3471 FLETES Y MANIOBRAS	\$0.00	\$6,764.00	\$6,764.00	\$0.00	\$0.00
2112-1-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
2112-1-3571 Proveedores por Pagar a Corto Plazo	\$0.00	-\$30,856.00	-\$30,856.00	\$0.00	\$0.00
IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO					
2112-1-3692 DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$2,140.20	\$2,140.20	\$0.00	\$0.00
2112-1-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$8,725.36	\$8,725.36	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$4,221.60	\$4,221.60	\$0.00	\$0.00
2112-1-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$39,238.22	\$39,238.22	\$0.00	\$0.00
2112-1-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$671,302.00	\$671,302.00	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES JUDICIALES	-\$6,757.77	\$0.00	\$0.00	-\$6,757.77	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	-\$441.10	\$1,529,564.10	\$1,529,123.00	-\$882.20	-\$441.10
2112-1-3961 Proveedores por Pagar a Corto Plazo	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
2112-1-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$502,472.00	\$502,472.00	\$0.00	\$0.00
2112-1-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$50,248.00	\$50,248.00	\$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 Intangibles por Pagar a CP	\$971.70	\$909,525.92	\$937,505.92	\$28,951.70	\$27,980.00
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
2112-2-000338 WALTER NAHUM ALONSO ARECHAR	\$0.02	\$9,939.99	\$37,919.99	\$27,980.02	\$27,980.00
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	\$7,911.20	\$7,911.20	\$0.01	\$0.00
2112-2-000404 MANUEL MONTAÑEZ DUEÑAS	\$7,186.00	\$0.00	\$0.00	\$7,186.00	\$0.00
2112-2-000801 ABASTECEDORA MAYARA S.A. DE C.V.	\$0.00	\$9,436.29	\$9,436.29	\$0.00	\$0.00
2112-2-000827 GEO GV, S.A. DE C.V.	\$0.00	\$289,053.44	\$289,053.44	\$0.00	\$0.00
2112-2-000828 AUTOS SS DE IRAPUATO SA DE CV	\$0.00	\$834,300.00	\$834,300.00	\$0.00	\$0.00



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2112-2-000833 ALTERNATIVA EN SEMINUEVOS JALISCO	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
2112-2-000849 GUTMA DE OCCIDENTE SA DE CV	\$0.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00
2112-2-5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	-\$834,300.00	-\$834,300.00	\$0.00	\$0.00
2112-2-5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00
2113 PLAZO	\$1,038,775.06	\$6,325,755.15	\$6,325,755.15	\$1,038,775.06	\$0.00
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	\$185,832.47	\$0.00	\$0.00	\$185,832.47	\$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 DUENAS	-\$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
2113-000154 MATERIALES RODRIGUEZ BAEZ SA DE CV CONTRATISTA	\$0.00	\$1,645,048.75	\$1,645,048.75	\$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	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000463 LUIS MIGUEL ROSALES ORENDAY	\$8,873.06	\$0.00	\$0.00	\$8,873.06	\$0.00
2113-000464 JAVIER FACIO REYES	\$224,561.14	\$0.00	\$0.00	\$224,561.14	\$0.00
2113-000475 ING. JOSE DE JESUS ESPARZA MEDINA	\$7,784.79	\$0.00	\$0.00	\$7,784.79	\$0.00
2113-000476 MIGUEL CALVILLO PONCE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000540 JOSE LUIS GASPAS DELGADILLO	\$37,996.61	\$0.00	\$0.00	\$37,996.61	\$0.00
2113-000705 DANIELA GUADALUPE ORENDAY RODRIGUEZ	\$49,411.27	\$0.00	\$0.00	\$49,411.27	\$0.00
2113-000799 CONSTRUCCIONES Y EDIFICACIONES ADARFAB SA DE CV	\$0.00	\$1,367,761.35	\$1,367,761.35	\$0.00	\$0.00
2113-000817 GRUPO ROCA CONSTRUCCIONES SA DE CV	\$0.00	\$952,218.06	\$952,218.06	\$0.00	\$0.00
2113-000819 EFORSA CONSTRUCTORA, S.A. DE C.V.	\$0.00	\$1,946,643.92	\$1,946,643.92	\$0.00	\$0.00
2113-000823 EVERARDO ESPINOZA SILVA	\$0.00	\$414,083.07	\$414,083.07	\$0.00	\$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	\$0.00	\$5,852,715.44	\$5,852,715.44	\$0.00	\$0.00
2115-4211 Transferencias Otorgadas por Pagar a Corto Plazo	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00
2115-4244 APORTACIONES PARA ACCIONES	\$0.00	\$320,971.00	\$320,971.00	\$0.00	\$0.00
2115-4245 TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACIÓN (TESOFE)	\$0.00	\$2,642,354.55	\$2,642,354.55	\$0.00	\$0.00
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	-\$2,925.00	\$2,855,161.89	\$2,855,161.89	-\$2,925.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$0.00	\$0.00	-\$50,119.38	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$34,228.00	\$34,228.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO					
2117 PLAZO	\$43,132,541.79	\$516,141.24	\$2,724,341.11	\$45,340,741.66	\$2,208,199.87
2117-01 RETENCIONES	-\$55,805.96	\$247,577.96	\$296,104.62	-\$7,279.30	\$48,526.66
2117-01-02 SUTSEMOP	-\$296,808.30	\$66,102.90	\$101,543.68	-\$261,367.52	\$35,440.78
2117-01-02-001 CUOTAS SINDICALES	-\$373,650.58	\$66,102.90	\$101,543.68	-\$338,209.80	\$35,440.78
2117-01-02-002 SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05 OTRAS RETENCIONES	\$241,002.34	\$181,475.06	\$194,560.94	\$254,088.22	\$13,085.88
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$29,625.35	\$163,532.76	\$162,847.37	-\$30,310.74	-\$685.39
2117-01-05-002 ANTICIPOS DE SUELDO	-\$3,299.92	\$0.00	\$0.00	-\$3,299.92	\$0.00
2117-01-05-003 EXCEDENTE DE NOMINA	-\$17,097.24	\$17,942.30	\$17,942.30	-\$17,097.24	\$0.00
2117-01-05-007 RETENCIÓN DE 5 AL MILLAR	\$230,155.35	\$0.00	\$13,771.27	\$243,926.62	\$13,771.27
2117-01-05-008 APORTACION VOLUNTARIA AL PARTIDO PRI	\$20,628.19	\$0.00	\$0.00	\$20,628.19	\$0.00
2117-01-05-009 APORTACION VOLUNTARIA AL PARTIDO PT	\$39,470.00	\$0.00	\$0.00	\$39,470.00	\$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	\$43,188,347.75	\$268,563.28	\$2,428,236.49	\$45,348,020.96	\$2,159,673.21
2117-02-01 SHCP	\$39,117,350.01	\$0.00	\$2,044,351.79	\$41,161,701.80	\$2,044,351.79
2117-02-01-001 ISR SOBRE SUELDOS	\$36,914,201.64	\$0.00	\$1,843,553.33	\$38,757,754.97	\$1,843,553.33
2117-02-01-002 ISR ARRENDAMIENTO	\$88,151.22	\$0.00	\$0.00	\$88,151.22	\$0.00
2117-02-01-003 ISR HONORARIOS	\$508,618.27	\$0.00	\$33,327.91	\$541,946.18	\$33,327.91
2117-02-01-006 ISR ASIMILABLES SALARIOS	\$1,532,963.12	\$0.00	\$166,869.05	\$1,699,832.17	\$166,869.05
2117-02-01-007 IVA RETENIDO	\$73,415.76	\$0.00	\$0.00	\$73,415.76	\$0.00
2117-02-01-009 ISR RETENIDO	\$0.00	\$0.00	\$601.50	\$601.50	\$601.50
2117-02-02 IMSS	\$2,899,254.75	\$268,563.28	\$372,665.54	\$3,003,357.01	\$104,102.26
2117-02-02-001 CUOTAS IMSS	\$5,092,196.40	\$174,993.40	\$372,665.54	\$5,289,868.54	\$197,672.14
2117-02-02-002 CUOTAS RCV	-\$2,192,941.65	\$93,569.88	\$0.00	-\$2,286,511.53	-\$93,569.88
2117-02-04 UAZ	\$1,171,742.99	\$0.00	\$11,219.16	\$1,182,962.15	\$11,219.16
2117-02-04-001 5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002 10 % UAZ	\$508,221.65	\$0.00	\$11,219.16	\$519,440.81	\$11,219.16
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,004,868.56	\$1,979,371.02	\$1,937,535.60	\$963,033.14	-\$41,835.42
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	\$772,696.18	\$0.00	\$0.00	\$772,696.18	\$0.00
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
2119-5 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



MUNICIPIO DE LORETO ZACATECAS

Reporte Analítico del Pasivo Del 01/abr./2022 al 30/jun./2022

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 29/ago./2022
12:12 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	-\$49,172.22	\$1,979,371.02	\$1,937,535.60	-\$91,007.64	-\$41,835.42
2119-9-001 NOMINA POR DISPERSAR	-\$49,172.22	\$1,979,371.02	\$1,937,535.60	-\$91,007.64	-\$41,835.42
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
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
2190 OTROS PASIVOS A CORTO PLAZO	\$1,293,754.27	\$15,845.61	\$16,933.82	\$1,294,842.48	\$1,088.21
2199 OTROS PASIVOS CIRCULANTES	\$1,293,754.27	\$15,845.61	\$16,933.82	\$1,294,842.48	\$1,088.21
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	\$8,186.51	\$15,845.61	\$15,843.82	\$8,184.72	-\$1.79
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	\$6,879.22	\$15,836.34	\$15,836.34	\$6,879.22	\$0.00
2199-02-005 JACINTO RODRIGUEZ FLORES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2199-02-006 DESCUENTOS ESPECIALES	\$56,479.53	\$6.66	\$5.45	\$56,478.32	-\$1.21
2199-02-007 APORTACION VOLUNTARIA AL PARTIDO PT	-\$69,270.21	\$0.00	\$0.00	-\$69,270.21	\$0.00
2199-02-010 DIFERENCIAS DE INGRESOS	\$176.83	\$0.03	\$0.00	\$176.80	-\$0.03
2199-02-011 AJUSTE EN PAGOS	\$1,010.40	\$2.58	\$2.03	\$1,009.85	-\$0.55
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	-\$43,770.53	\$0.00	\$1,090.00	-\$42,680.53	\$1,090.00
2199-1-001 ACUERDOS EN JUZGADO COMUNITARIO	-\$43,770.53	\$0.00	\$1,090.00	-\$42,680.53	\$1,090.00
2199-9911 ADEFAS	-\$110,000.00	\$0.00	\$0.00	-\$110,000.00	\$0.00



MUNICIPIO DE LORETO ZACATECAS

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Usu: Alfredo
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Fecha y | 29/ago./2022
hora de Impresión | 12:12 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”.

C. GUSTAVO AGUILAR ANDRADE
PRESIDENTE MUNICIPAL

DRA. NYDIA PAOLA CALVILLO DELGADILLO
SINDICA MUNICIPAL

C.P. SANDRA MAGDALENA MONTOYA PEREZ
TESORERA MUNICIPAL