



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/jul./2020 al 30/sep./2020

Utr: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 03/dic./2020  
05:09 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$40,679,982.58</b>	<b>\$45,890,412.16</b>	<b>\$44,686,884.70</b>	<b>\$39,476,455.12</b>	<b>-\$1,203,527.46</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$40,679,982.58</b>	<b>\$45,890,412.16</b>	<b>\$44,686,884.70</b>	<b>\$39,476,455.12</b>	<b>-\$1,203,527.46</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$33,017,764.58	\$39,182,157.06	\$41,226,500.30	\$35,062,107.82	\$2,044,343.24
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$874,261.86	\$18,843,027.05	\$18,420,368.94	\$451,603.75	-\$422,658.11
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$14,078,477.61	\$14,078,477.61	\$11,258.95	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$917,726.40	\$917,726.40	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$13,160,751.21	\$13,160,751.21	\$11,258.95	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$1,317,346.45	\$1,317,346.45	\$1,815.14	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$407,517.00	\$407,517.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$574,708.01	\$574,708.01	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$61,569.74	\$61,569.74	\$1,815.14	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$273,551.70	\$273,551.70	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$861,187.77	\$2,307,925.99	\$1,885,267.88	\$438,529.66	-\$422,658.11
2111-4-1412 Servicios Personales por Pagar a Corto Plazo	\$112,941.53	\$1,458,131.95	\$1,457,396.07	\$112,205.65	-\$735.88
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	\$421,922.23	\$849,794.04	\$427,871.81	\$0.00	-\$421,922.23
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,139,277.00	\$1,139,277.00	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$202,680.00	\$202,680.00	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$936,597.00	\$936,597.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,564,361.11	\$6,273,837.48	\$6,553,115.36	\$3,843,638.99	\$279,277.88
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,589,590.37	\$6,233,246.31	\$6,512,524.19	\$3,868,868.25	\$279,277.88
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.	-\$94,620.70	\$15,578.31	\$15,957.31	-\$94,241.70	\$379.00
2112-1-000007 CARLOS NAVARRO MENDEZ	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000008 COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$0.00	\$0.00	\$124.99	\$0.00
2112-1-000011 MANUEL GALLEGOS SALAS	\$0.80	\$0.00	\$0.00	\$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	\$31,484.55	\$31,484.55	\$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	\$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	\$0.00	\$0.00	\$19,311.50	\$0.00
2112-1-000023	LETICIA TRUJILLO BAEZ	-\$28,893.47	\$25,798.00	\$25,798.00	-\$28,893.47	\$0.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$397,389.07	\$98,634.40	\$98,634.40	\$397,389.07	\$0.00
2112-1-000025	ARTURO ORENDAY CARMONA	\$13,428.36	\$36,888.00	\$36,888.00	\$13,428.36	\$0.00
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$21,941.36	\$1,786.40	\$1,786.40	\$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
2112-1-000031	ARMANDO CALVILLO RUVALCABA	\$232.00	\$10,254.40	\$10,254.40	\$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	\$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
2112-1-000041	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.	\$7,871.76	\$15,081.16	\$7,209.40	\$0.00	-\$7,871.76
2112-1-000044	DURAGAS, S.A. DE C.V.	\$8,059.97	\$1,213.29	\$1,208.14	\$8,054.82	-\$5.15
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
2112-1-000064	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
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000070	MATERIALES PUENTE NEGRO DE COSIO SA DE CV	-0.80	\$5,196.80	\$5,196.80	-0.80	\$0.00
2112-1-000072	CARO IMPRESIONES S.A. DE C.V.	\$609.00	\$2,563.60	\$2,563.60	\$609.00	\$0.00
2112-1-000073	MIGUEL ANGEL RUIZ DE LUNA	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-000074	SECRETARIA DE FINANZAS	\$20.00	\$6,000.00	\$6,000.00	\$20.00	\$0.00
2112-1-000075	SOCORRO PALACIOS MACIAS	-2,037.99	\$5,238.25	\$6,898.25	-377.99	\$1,660.00
2112-1-000077	JESUS JOSE GONZALEZ MONTAÑEZ	\$810,527.85	\$1,377,147.86	\$1,598,039.84	\$1,031,419.83	\$220,891.98
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
2112-1-000090	CARLOS IGNACIO LOPEZ SAUCEDO	-9,493.20	\$1,897.00	\$1,897.00	-9,493.20	\$0.00
2112-1-000092	JOSE DE JESUS MACIAS ESPARZA	\$40,367.99	\$100,000.00	\$100,000.00	\$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	\$47,452.00	\$47,452.00	\$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	\$4,408.00	\$4,408.00	\$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	\$33,230.00	\$3,975.00	\$0.00	\$29,255.00	-3,975.00
2112-1-000136	PAULA PALACIOS SILVA	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00
2112-1-000142	CADECO SA DE CV	\$0.00	\$1,580.73	\$1,580.73	\$0.00	\$0.00
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$31,672.00	\$31,672.00	\$0.00	\$0.00
2112-1-000152	JOSE LUIS GARCIA PINEDO	\$0.00	\$8,200.20	\$8,200.20	\$0.00	\$0.00
2112-1-000182	GABRIEL HUERTA GARZA	\$0.00	\$4,329.00	\$4,329.00	\$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
2112-1-000213	VICTOR ADRIAN ROMO MARTINEZ	-5,900.00	\$0.00	\$0.00	-5,900.00	\$0.00
2112-1-000249	EDGAR OMAR DURON CHAVIRA	\$0.00	\$8,526.00	\$8,526.00	\$0.00	\$0.00
2112-1-000271	ELEAZAR NAVARRO VELAZQUEZ	\$18,586.66	\$0.00	\$0.00	\$18,586.66	\$0.00



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ZACATECAS**  
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2112-1-000276	SERGIO DELGADO OLMEDO	\$120,954.40	\$164,222.40	\$193,596.32	\$150,328.32	\$29,373.92
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
2112-1-000293	PINTASOL, S.A. DE C.V.	\$0.00	\$33,410.45	\$33,410.45	\$0.00	\$0.00
2112-1-000295	ROSA ELENA DAVILA ROMERO	\$0.05	\$2,865.13	\$2,865.13	\$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	\$4,473.47	\$4,473.47	\$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	\$0.01	\$1,300.00	\$1,300.00	\$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	\$10,150.00	\$10,150.00	\$0.00	\$0.00
2112-1-000324	CLAUDIA BEATRIZ PRIETO ARAGON	\$340,969.91	\$12,992.00	\$80,654.80	\$408,632.71	\$67,662.80
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	\$335.00	\$335.00	\$180,038.20	\$0.00
2112-1-000334	LORENA SILVA MENDEZ	\$0.00	\$8,605.00	\$8,605.00	\$0.00	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$55.00	\$53,760.49	\$53,760.49	\$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	\$28,461.19	\$28,461.19	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$83,357.28	\$39,532.40	\$51,463.40	\$95,288.28	\$11,931.00
2112-1-000351	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
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	\$20,000.04	\$20,000.04	\$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
2112-1-000398	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	\$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



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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	\$6,572.99	\$6,572.99	\$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
2112-1-000434	HECTOR CAMACHO MACIAS	\$0.00	\$85,144.00	\$85,144.00	\$0.00	\$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
2112-1-000441	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
2112-1-000460	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	\$32,074.00	\$32,074.00	\$0.00	\$0.00
2112-1-000505	JAIME MARTINEZ VELAZQUEZ	\$32,100.96	\$530.00	\$530.00	\$32,100.96	\$0.00
2112-1-000506	JUAN CARLOS VARGAS VARGAS	\$24,696.40	\$16,936.00	\$0.00	\$7,760.40	-\$16,936.00
2112-1-000508	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$475,834.44	\$1,522,373.00	\$1,533,810.00	\$487,271.44	\$11,437.00
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	\$1,465.11	\$1,465.11	\$1,986.97	\$0.00
2112-1-000522	PROVEEDOR CAMIONERO DE AGUASCALIENTES, S.A DE C.V.	\$0.00	\$14,935.06	\$14,935.06	\$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	\$10,331.52	\$22,831.51	\$12,500.00	\$0.01	-\$10,331.51
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	\$62,098.00	\$62,098.00	-\$6,209.00	\$0.00
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	\$5,903.00	\$5,903.00	\$0.00	\$0.00
2112-1-000547	RAFAEL JUAREZ MUÑOZ	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00
2112-1-000568	JORGE HUMBERTO VELASCO DELGADO	\$0.00	\$5,092.40	\$5,092.40	\$0.00	\$0.00
2112-1-000570	MELANY ROCHELLE SALAZAR	\$569.92	\$26,332.00	\$26,332.00	\$569.92	\$0.00
2112-1-000575	PAVIMENTOS Y MAQUINARIA S. A. DE C. V.	\$0.00	\$9,291.60	\$9,291.60	\$0.00	\$0.00
2112-1-000577	FLOR ANGEL TORRES FLORES	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$0.00



**MUNICIPIO DE LORETO  
ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/jul./2020 al 30/sep./2020**

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/dic./2020  
hora de Impresión 05:09 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000583	KARINA NATYZEYELY TRINIDAD REYES	\$11.13	\$5,983.00	\$5,983.00	\$11.13	\$0.00
2112-1-000586	TRACTOPARTES PASCAL SA DE CV	\$158,224.00	\$40,368.00	\$0.00	\$117,856.00	-\$40,368.00
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	\$150,592.00	\$150,592.00	\$0.01	\$0.00
2112-1-000617	J. JESUS PACHECO BALDERAS	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
2112-1-000622	SAUL SANCHEZ FUENTES	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000645	LUIS ALBERTO HERNANDEZ MURILLO	\$0.00	\$7,980.00	\$7,980.00	\$0.00	\$0.00
2112-1-000658	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LOR	\$0.00	\$53,937.50	\$53,937.50	\$0.00	\$0.00
2112-1-000661	PAULA CASTAÑEDA RODRIGUEZ	\$0.00	\$18,757.20	\$18,757.20	\$0.00	\$0.00
2112-1-000672	EUSTOLIA ESCOBEDO LOPEZ	\$0.00	\$1,750.00	\$7,700.00	\$5,950.00	\$5,950.00
2112-1-000675	ISRAEL EDUARDO ROCHA ESCORCIA	\$0.00	\$1,960.40	\$2,160.00	\$199.60	\$199.60
2112-1-000676	REAL DE ACEROS SA DE CV	\$0.00	\$5,380.00	\$5,380.00	\$0.00	\$0.00
2112-1-000677	PLASTICOS RUSSEL SA DE CV	\$0.00	\$11,579.43	\$11,579.43	\$0.00	\$0.00
2112-1-000678	GREGORIO ANDRADE GONZALEZ	\$0.00	\$44,312.00	\$44,312.00	\$0.00	\$0.00
2112-1-000679	MAQUINARIA Y MANTENIMIENTO MAGNOS SA DE CV	\$0.00	\$27,724.01	\$27,724.01	\$0.00	\$0.00
2112-1-000680	JOSE DANIEL GUTIERREZ NAJERA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000681	SERVICIO DE ADMINISTRACIÓN TRIBUTARIA	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
2112-1-000682	CAMIONERA DEL CENTRO SA DE CV	\$0.00	\$7,206.22	\$7,206.22	\$0.00	\$0.00
2112-1-000683	CONSTRUCCIONES Y AGREGADOS DEL CENTRO SA DE CV	\$0.00	\$7,029.60	\$7,029.60	\$0.00	\$0.00
2112-1-000684	NOE NEFTALI MARTINEZ LOPEZ	\$0.00	\$1,746.00	\$1,746.00	\$0.00	\$0.00
2112-1-000685	VEKMAK, S.A. DE C.V.	\$0.00	\$26,686.38	\$26,686.38	\$0.00	\$0.00
2112-1-000686	SANTA LOPEZ ALVAREZ	\$0.00	\$5,588.30	\$5,588.30	\$0.00	\$0.00
2112-1-000687	LIVIMAQC S. A. DE C.V.	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00
2112-1-000688	CESAR PALACIOS PRIETO	\$0.00	\$3,439.90	\$3,439.90	\$0.00	\$0.00
2112-1-000689	SECRETARIA DE FINANZAS DEL ESTADO DE AGUASCALIENTES	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000690	SERGIO ARTURO LOPEZ GONZALEZ	\$0.00	\$8,062.00	\$8,062.00	\$0.00	\$0.00
2112-1-000691	INFRAESTRUCTURA ORIZABA S.A. DE C.V.	\$0.00	\$53,719.60	\$53,719.60	\$0.00	\$0.00
2112-1-000694	JOSE AVEL SALAS CERVANTES	\$0.00	\$6,994.00	\$6,994.00	\$0.00	\$0.00



**MUNICIPIO DE LORETO  
ZACATECAS**  
**Reporte Analítico del Pasivo**  
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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 03/dic./2020  
05:09 p. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000695	ANABEL LORENA OCEGUEDA MEDINA	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,372.31	\$2,372.31	\$0.00	\$0.00
2112-1-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,408.25	\$2,408.25	\$0.00	\$0.00
2112-1-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00
2112-1-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,929.79	\$5,929.79	\$0.00	\$0.00
2112-1-2181	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-2211	Proveedores por Pagar a Corto Plazo	\$0.00	\$651.70	\$651.70	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$2,417.40	\$2,417.40	\$0.00	\$0.00
2112-1-2421	Proveedores por Pagar a Corto Plazo	\$0.00	\$274.99	\$274.99	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,253.50	\$1,253.50	\$0.00	\$0.00
2112-1-2471	Proveedores por Pagar a Corto Plazo	\$0.00	\$877.48	\$877.48	\$0.00	\$0.00
2112-1-2481	Proveedores por Pagar a Corto Plazo	\$0.00	\$867.68	\$867.68	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,150.86	\$4,150.86	\$0.00	\$0.00
2112-1-2531	Proveedores por Pagar a Corto Plazo	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
2112-1-2541	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,838.73	\$7,838.73	\$0.00	\$0.00
2112-1-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,229.00	\$4,229.00	\$0.00	\$0.00
2112-1-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,975.04	\$2,975.04	\$0.00	\$0.00
2112-1-2941	Proveedores por Pagar a Corto Plazo	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
2112-1-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,459.80	\$3,459.80	\$0.00	\$0.00
2112-1-2981	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,934.00	\$2,934.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$929,086.23	\$929,086.23	\$0.00	\$0.00
2112-1-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$57,545.00	\$57,545.00	\$0.00	\$0.00
2112-1-3171	Proveedores por Pagar a Corto Plazo	\$0.00	\$388.00	\$388.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$547.62	\$547.62	\$0.00	\$0.00
2112-1-3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$71,070.00	\$71,070.00	\$0.00	\$0.00
2112-1-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,997.00	\$5,997.00	\$0.00	\$0.00
2112-1-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,563.00	\$2,563.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$7,870.47	\$7,870.47	\$0.00	\$0.00



**MUNICIPIO DE LORETO  
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Fecha y 03/dic./2020  
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y	\$0.00	\$415.05	\$415.05	\$0.00	\$0.00
2112-1-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,468.00	\$4,468.00	\$0.00	\$0.00
2112-1-3921 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,270.00	\$4,270.00	\$0.00	\$0.00
2112-1-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$306,840.61	\$306,840.61	\$0.00	\$0.00
2112-1-3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$10,608.27	\$10,608.27	\$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	\$19,861.00	\$19,861.00	\$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	-\$25,229.26	\$40,591.17	\$40,591.17	-\$25,229.26	\$0.00
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
2112-2-000213 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	\$23,370.00	\$23,370.00	\$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	\$4,831.17	\$4,831.17	\$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
2112-2-000635 MA. GUADALUPE LOPEZ VERDIN	\$0.00	\$4,390.00	\$4,390.00	\$0.00	\$0.00
2112-2-5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$582,079.10	\$1,705,117.21	\$2,001,356.46	\$878,318.35	\$296,239.25
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	\$1,202,184.83	\$1,498,424.08	\$296,239.72	\$296,239.25
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





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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$3,108.45	\$58,262.48	\$58,262.48	\$3,108.45	\$0.00
2113-000475	ING. JOSE DE JESUS ESPARZA MEDINA	\$7,784.79	\$277,922.42	\$277,922.42	\$7,784.79	\$0.00
2113-000476	MIGUEL CALVILLO PONCE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000531	URSULO RAMOS DIAZ	\$0.00	\$166,747.48	\$166,747.48	\$0.00	\$0.00
2113-000540	JOSE LUIS GASPAS DELGADILLO	\$37,996.61	\$0.00	\$0.00	\$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	\$10,320,016.28	\$10,320,016.28	\$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	\$86,870.43	\$86,870.43	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$456,000.00	\$456,000.00	\$0.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACIÓ	\$0.00	\$4,635,008.65	\$4,635,008.65	\$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	\$88,533.90	\$5,116,960.41	\$5,116,960.41	\$88,533.90	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$25,176.79	\$25,176.79	-\$50,119.38	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$136,364.00	\$136,364.00	\$0.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pl	\$0.00	\$136,364.00	\$136,364.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$26,788,968.39	\$695,617.92	\$2,615,989.06	\$28,709,339.53	\$1,920,371.14
2117-01	RETENCIONES	-\$76,754.26	\$342,136.56	\$325,640.30	-\$93,250.52	-\$16,496.26
2117-01-02	SUTSEMOP	-\$290,722.99	\$120,291.30	\$105,747.27	-\$305,267.02	-\$14,544.03
2117-01-02-001	CUOTAS SINDICALES	-\$367,565.27	\$120,291.30	\$105,747.27	-\$382,109.30	-\$14,544.03
2117-01-02-002	SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05	OTRAS RETENCIONES	\$213,968.73	\$221,845.26	\$219,893.03	\$212,016.50	-\$1,952.23



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/jul./2020 al 30/sep./2020

Usu: Alfredo  
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Fecha y hora de Impresión | 03/dic./2020  
05:09 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$30,417.37	\$114,345.36	\$112,393.13	-\$32,369.60	-\$1,952.23
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	\$0.00	\$0.00	-\$17,097.24	\$0.00
2117-01-05-007	RETENCIÓN DE 5 AL MILLAR	\$230,155.35	\$0.00	\$0.00	\$230,155.35	\$0.00
2117-01-05-008	APORTACION VOLUNTARIA AL PARTIDO PRI	\$2,534.16	\$0.00	\$18,094.03	\$20,628.19	\$18,094.03
2117-01-05-009	APORTACION VOLUNTARIA AL PARTIDO PT	\$68,324.24	\$107,499.90	\$89,405.87	\$50,230.21	-\$18,094.03
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	\$26,865,722.65	\$353,481.36	\$2,290,348.76	\$28,802,590.05	\$1,936,867.40
2117-02-01	SHCP	\$23,933,889.02	\$0.00	\$1,921,481.27	\$25,855,370.29	\$1,921,481.27
2117-02-01-001	ISR SOBRE SUELDOS	\$22,872,509.23	\$0.00	\$1,745,429.61	\$24,617,938.84	\$1,745,429.61
2117-02-01-002	ISR ARRENDAMIENTO	\$63,238.61	\$0.00	\$7,867.14	\$71,105.75	\$7,867.14
2117-02-01-003	ISR HONORARIOS	\$425,471.68	\$0.00	\$0.00	\$425,471.68	\$0.00
2117-02-01-006	ISR ASIMILABLES SALARIOS	\$525,827.24	\$0.00	\$159,792.89	\$685,620.13	\$159,792.89
2117-02-01-007	IVA RETENIDO	\$46,842.26	\$0.00	\$8,391.63	\$55,233.89	\$8,391.63
2117-02-02	IMSS	\$1,972,387.27	\$353,481.36	\$364,341.08	\$1,983,246.99	\$10,859.72
2117-02-02-001	CUOTAS IMSS	\$3,711,400.16	\$168,409.02	\$364,341.08	\$3,907,332.22	\$195,932.06
2117-02-02-002	CUOTAS RCV	-\$1,739,012.89	\$185,072.34	\$0.00	-\$1,924,085.23	-\$185,072.34
2117-02-04	UAZ	\$959,446.36	\$0.00	\$4,526.41	\$963,972.77	\$4,526.41
2117-02-04-001	5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002	10 % UAZ	\$295,925.02	\$0.00	\$4,526.41	\$300,451.43	\$4,526.41
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,116,635.22	\$1,208,177.12	\$1,179,290.20	\$1,087,748.30	-\$28,886.92
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



**MUNICIPIO DE LORETO  
ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/jul./2020 al 30/sep./2020**

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/dic./2020  
hora de Impresión 05:09 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$62,594.44	\$1,208,177.12	\$1,179,290.20	\$33,707.52	-\$28,886.92
2119-9-001 NOMINA POR DISPERSAR	\$62,594.44	\$1,208,177.12	\$1,179,290.20	\$33,707.52	-\$28,886.92
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	<b>\$6,384,214.02</b>	<b>\$3,272,730.00</b>	<b>\$0.00</b>	<b>\$3,111,484.02</b>	<b>-\$3,272,730.00</b>
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$6,384,214.02	\$3,272,730.00	\$0.00	\$3,111,484.02	-\$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	\$6,384,212.00	\$3,272,730.00	\$0.00	\$3,111,482.00	-\$3,272,730.00
2121-1-001 GODEZAC	\$6,384,212.00	\$3,272,730.00	\$0.00	\$3,111,482.00	-\$3,272,730.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	<b>\$0.00</b>	<b>\$3,272,730.00</b>	<b>\$3,272,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>\$1,278,003.98</b>	<b>\$162,795.10</b>	<b>\$187,654.40</b>	<b>\$1,302,863.28</b>	<b>\$24,859.30</b>
2199 OTROS PASIVOS CIRCULANTES	\$1,278,003.98	\$162,795.10	\$187,654.40	\$1,302,863.28	\$24,859.30
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	\$28,361.06	\$18,427.28	\$18,429.18	\$28,362.96	\$1.90
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



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/jul./2020 al 30/sep./2020

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 03/dic./2020  
05:09 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$61,464.65	\$3.74	\$5.90	\$61,466.81	\$2.16
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	\$172.68	\$1.58	\$1.76	\$172.86	\$0.18
2199-02-011 AJUSTE EN PAGOS	\$1,085.69	\$1.36	\$0.92	\$1,085.25	-\$0.44
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	-\$79,695.37	\$144,367.82	\$169,225.22	-\$54,837.97	\$24,857.40
2199-1-001 ACUERDOS EN JUZGADO COMUNITARIO	-\$79,695.37	\$144,367.82	\$169,225.22	-\$54,837.97	\$24,857.40
2199-9911 ADEFAS	-\$110,000.00	\$0.00	\$0.00	-\$110,000.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/jul./2020 al 30/sep./2020

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 03/dic./2020  
05:09 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