



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo

Del 01/jul./2022 al 30/sep./2022

Fecha y 23/nov./2022

Usu: Alfredo

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$52,595,750.84</b>	<b>\$50,098,462.23</b>	<b>\$51,468,289.36</b>	<b>\$53,965,577.97</b>	<b>\$1,369,827.13</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$52,595,750.84</b>	<b>\$50,098,462.23</b>	<b>\$51,468,289.36</b>	<b>\$53,965,577.97</b>	<b>\$1,369,827.13</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$51,300,906.34	\$50,079,534.42	\$51,452,435.62	\$52,673,807.54	\$1,372,901.20
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$842,751.17	\$19,606,919.36	\$19,163,475.87	\$399,307.68	-\$443,443.49
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$14,526,107.68	\$14,526,107.68	\$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	\$13,599,294.88	\$13,599,294.88	\$11,258.95	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$1,159,947.84	\$1,159,947.84	\$1,815.14	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$465,976.80	\$465,976.80	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$587,954.10	\$587,954.10	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$102,807.49	\$102,807.49	\$1,815.14	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$3,209.45	\$3,209.45	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$829,677.08	\$2,465,900.84	\$2,022,457.35	\$386,233.59	-\$443,443.49
2111-4-1412 Servicios Personales por Pagar a Corto Plazo	\$139,930.23	\$1,542,090.18	\$1,554,648.51	\$152,488.56	\$12,558.33
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	\$363,422.84	\$923,810.66	\$467,808.84	-\$92,578.98	-\$456,001.82
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,454,963.00	\$1,454,963.00	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$308,239.00	\$308,239.00	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,146,724.00	\$1,146,724.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,115,605.31	\$16,066,953.07	\$15,874,714.71	\$2,923,366.95	-\$192,238.36
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,086,653.61	\$14,499,246.59	\$14,334,988.23	\$2,922,395.25	-\$164,258.36
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.	\$196,710.30	\$729,288.02	\$591,640.03	\$59,062.31	-\$137,647.99
2112-1-000008 COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$22,633.95	\$22,633.95	\$124.99	\$0.00
2112-1-000011 MANUEL GALLEGOS SALAS	\$11,838.60	\$15,004.60	\$3,166.80	\$0.80	-\$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	\$52,388.04	\$52,388.04	\$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	\$0.00	\$0.00	\$19,311.50	\$0.00
2112-1-000023 LETICIA TRUJILLO BAEZ	-\$28,893.47	\$0.00	\$0.00	-\$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	\$19,608.84	\$160,379.28	\$160,379.28	\$19,608.84	\$0.00
2112-1-000027 SAIRY ZACARIAS MONTOYA	\$21,941.36	\$16,114.75	\$17,521.91	\$23,348.52	\$1,407.16
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 23/nov./2022

hora de Impresión 03:29 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
2112-1-000041 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	\$31,579.00	\$31,579.00	\$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	\$31,589.00	\$31,589.00	\$20.00	\$0.00
2112-1-000075 SOCORRO PALACIOS MACIAS	-\$377.99	\$4,824.00	\$4,824.00	-\$377.99	\$0.00
2112-1-000077 JESUS JOSE GONZALEZ MONTANEZ	\$763,448.64	\$977,065.78	\$1,000,436.37	\$786,819.23	\$23,370.59
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	\$0.00	\$0.00	\$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	\$75,400.00	\$75,400.00	-\$9,632.01	\$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	\$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	\$0.00	\$0.00	\$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
2112-1-000124 GP ELECTROMECHANICA SA DE CV	\$0.00	\$2,884.11	\$2,884.11	\$0.00	\$0.00
2112-1-000126 ABEL FRAUSTO MACIAS	\$29,255.00	\$0.00	\$0.00	\$29,255.00	\$0.00
2112-1-000136 PAULA PALACIOS SILVA	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00
2112-1-000151 J. JESUS MARQUEZ MARTINEZ	\$3,949.00	\$18,218.00	\$14,269.00	\$0.00	-\$3,949.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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
2112-1-000276	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	\$143,046.10	\$143,046.10	\$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	\$16,203.98	\$16,203.98	\$454,009.60	\$0.00
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	\$56,717.40	\$0.00	\$24,172.80	\$80,890.20	\$24,172.80
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$55.00	\$70,525.49	\$70,525.49	\$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	\$29,748.20	\$29,748.20	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$30,067.28	\$0.00	\$0.00	\$30,067.28	\$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 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
2112-1-000433	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
2112-1-000440	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$6,755.69	\$6,755.69	\$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	\$8,946.00	\$8,946.00	\$0.00	\$0.00
2112-1-000455	SAFA HASAN ALI	\$0.00	\$12,055.18	\$12,055.18	\$0.00	\$0.00
2112-1-000460	JAIME TORRES MARTINEZ	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$0.00



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2112-1-000499 LUCIO GENARO GUERRERO HINOJOSA	\$19,709.25	\$0.00	\$0.00	\$19,709.25	\$0.00
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	\$1,023,707.00	\$1,023,707.00	\$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	\$32,075.77	\$32,075.77	\$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	\$12,346.00	\$58,497.00	\$42,442.00	-\$3,709.00	-\$16,055.00
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	\$2,204.00	\$2,204.00	\$0.00	\$0.00
2112-1-000556 JJEMSSA S DE RL DE CV	\$0.00	\$3,480.00	\$3,480.00	\$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
2112-1-000611 MARIO ALVARADO VILLALOBOS	\$0.00	\$28,436.59	\$28,436.59	\$0.00	\$0.00
2112-1-000617 J. JESUS PACHECO BALDERAS	\$18,792.00	\$39,324.00	\$20,532.00	\$0.00	-\$18,792.00
2112-1-000656 CV TORRES CORZO AUTOMOTRIZ DE AGUASCALIENTES SA DE	\$0.00	\$5,936.00	\$5,936.00	\$0.00	\$0.00
2112-1-000658 SANEAMIENTO DE LORETO-SAN MARCOS, ZAC SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y	\$0.00	\$35,538.00	\$35,538.00	\$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
2112-1-000733 FERRETERIA KIMURA S.A. DE C.V.	\$89.37	\$0.00	\$0.00	\$89.37	\$0.00
2112-1-000734 GUSTAVO MARCELINO RAMIREZ MARTINEZ	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$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	\$163,766.70	\$108,384.48	\$92,376.48	\$147,758.70	-\$16,008.00
2112-1-000750 ALBERTO LARA HERNANDEZ	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
2112-1-000771 CLAUDIO ANTONIO RODRIGUEZ DELGADILLO	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000773 CARMEN JULIA GARCIA PASCUAL	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-000774 EUNISSE PALOMA CARRILLO DIAZ DE LEON	\$0.00	\$10,065.00	\$10,065.00	\$0.00	\$0.00
2112-1-000775 FIDENCIO DEL RIO ESPARZA SUCESORES S.A DE C.V	\$0.00	\$27,428.04	\$27,428.04	\$0.00	\$0.00
2112-1-000778 JUAN FRANCISCO COLIS SALAS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000792 IVAN RODRIGO GUARDADO OVALLE	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000798 LUIS GERARDO DIAZ MARTINEZ	\$0.00	\$156,902.01	\$156,902.01	\$0.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/jul./2022 al 30/sep./2022

Usu: Alfredo

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 23/nov./2022

hora de Impresión 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000801 ABASTECEDORA MAYARA S.A. DE C.V.	\$0.00	\$11,526.92	\$21,629.36	\$10,102.44	\$10,102.44
2112-1-000803 DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$2,643.86	\$9,393.81	\$8,207.46	\$1,457.51	-\$1,186.35
2112-1-000813 RECTIFICADORA ECSA SC DE RL DE CV	\$5,700.00	\$1,500.00	\$0.00	\$4,200.00	-\$1,500.00
2112-1-000816 DE C.V. CONSTRUCTORA DE INFRAESTRUCTURA DEL CENTRO S.A.	\$0.00	\$117,139.08	\$117,139.08	\$0.00	\$0.00
2112-1-000820 DAVID BALTIERRA RANGEL	\$0.00	\$52,250.00	\$52,250.00	\$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	\$55,664.34	\$55,664.34	\$0.00	\$0.00
2112-1-000826 LUIS ALFONSO MONTOYA FLORES	\$0.00	\$7,597.00	\$7,597.00	\$0.00	\$0.00
2112-1-000836 MAIGUALIDA RUIZ ESPARZA FLORES	\$9,700.01	\$9,700.01	\$0.00	\$0.00	-\$9,700.01
2112-1-000841 FUMISAN SA DE CV	\$6,635.20	\$9,071.20	\$2,436.00	\$0.00	-\$6,635.20
2112-1-000845 HUMBERTO ALEJANDRO GARCIA AGUILERA	\$0.00	\$730,220.00	\$730,220.00	\$0.00	\$0.00
2112-1-000847 HILIANA GABRIELA LOPEZ BARRERA	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-000848 NOE BAÑUELOS ULLOA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000852 JOSE MARTINIANO BELMONTE ROMO	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
2112-1-000854 NOEMI PAULINA BERUMEN COLIN	\$0.00	\$30,240.01	\$30,240.01	\$0.00	\$0.00
2112-1-000855 ADRIANA ANGELA ROMERO ANDRADE	\$0.00	\$249,175.49	\$249,175.49	\$0.00	\$0.00
2112-1-000856 LILIANA MORENO BAZARTE	\$0.00	\$3,381.40	\$3,381.40	\$0.00	\$0.00
2112-1-000857 CASA DE PAPELERIA M, S.A. DE C.V.	\$0.00	\$24,401.59	\$24,401.59	\$0.00	\$0.00
2112-1-000858 AUDIOMEX, S.A. DE C.V.	\$0.00	\$11,518.00	\$11,518.00	\$0.00	\$0.00
2112-1-000859 DANIEL CALZADA PUENTES	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-000860 PERLA ALEJANDRA ROMO SANCHEZ	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00
2112-1-000861 MARIA DOLORES RODRIGUEZ HUACUZ	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
2112-1-000862 SERVICIOS INTEGRALES DE CAPACITACION ASESORIA Y ACOMPAÑAMIENTO SICAA SC	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-1-000863 MA. DE LOURDES GARCIA ACEVEDO	\$0.00	\$24,000.01	\$24,000.01	\$0.00	\$0.00
2112-1-000864 RENE CALVILLO ESQUIVEL	\$0.00	\$17,817.60	\$17,817.60	\$0.00	\$0.00
2112-1-000865 LILIA NAHELA BECERRIL ALBARRAN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000867 COMBUSTIBLES Y GASES DE ZACATECAS, S.A. DE C.V.	\$0.00	\$3,427.06	\$3,427.06	\$0.00	\$0.00
2112-1-000868 PARARAYOS Y SERVICIOS INDUSTRIALES, S.A DE C.V.	\$0.00	\$3,027.60	\$3,027.60	\$0.00	\$0.00
2112-1-000869 AUTOSERVICIO RANGEL	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
2112-1-000870 ROMMEL ALEXANDRO VELAZQUEZ CISNEROS	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000872 JACOBO ROMERO CANTORIANO	\$0.00	\$37,027.20	\$37,027.20	\$0.00	\$0.00
2112-1-000873 ADRIANA CRUZ MARTINEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000874 FORLINGTING DE MEXICO SA DE CV	\$0.00	\$2,793,865.80	\$2,793,865.80	\$0.00	\$0.00
2112-1-000875 JAVIER ARANDA CANALES	\$0.00	\$197,200.00	\$197,200.00	\$0.00	\$0.00
2112-1-000876 LEONARDO RAYMUNDO OLGUIN GUTIERREZ	\$0.00	\$44,776.00	\$44,776.00	\$0.00	\$0.00
2112-1-000877 NOEMI PAULINA BERUMEN COLIN	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2112-1-2111 Proveedores por Pagar a Corto Plazo	\$0.00	\$9,775.66	\$9,775.66	\$0.00	\$0.00
2112-1-2161 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,245.58	\$2,245.58	\$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
2112-1-2211 Proveedores por Pagar a Corto Plazo	\$0.00	\$866.00	\$866.00	\$0.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/jul./2022 al 30/sep./2022

Usu: Alfredo

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 23/nov./2022

hora de Impresión 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$6,675.05	\$6,675.05	\$0.00	\$0.00
2112-1-2231 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,117.91	\$1,117.91	\$0.00	\$0.00
2112-1-2461 Proveedores por Pagar a Corto Plazo	\$0.00	\$6,872.26	\$6,872.26	\$0.00	\$0.00
2112-1-2491 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,539.32	\$1,539.32	\$0.00	\$0.00
2112-1-2531 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,691.16	\$2,691.16	\$0.00	\$0.00
2112-1-2541 Proveedores por Pagar a Corto Plazo	\$0.00	\$266.81	\$266.81	\$0.00	\$0.00
2112-1-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,400.01	\$1,400.01	\$0.00	\$0.00
2112-1-2911 Proveedores por Pagar a Corto Plazo	\$0.00	-\$5,095.00	-\$5,095.00	\$0.00	\$0.00
2112-1-2941 Proveedores por Pagar a Corto Plazo	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00
2112-1-2961 Proveedores por Pagar a Corto Plazo	\$0.00	-\$710.00	-\$710.00	\$0.00	\$0.00
2112-1-3111 Proveedores por Pagar a Corto Plazo	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$3,228,803.00	\$3,228,803.00	\$0.00	\$0.00
2112-1-3121 GAS	\$0.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00
2112-1-3141 Proveedores por Pagar a Corto Plazo	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-3171 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,800.01	\$3,800.01	\$0.00	\$0.00
2112-1-3361 Proveedores por Pagar a Corto Plazo	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
2112-1-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$71,337.99	\$71,337.99	\$0.00	\$0.00
2112-1-3451 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,141.00	\$1,141.00	\$0.00	\$0.00
2112-1-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00
2112-1-3571 Proveedores por Pagar a Corto Plazo	\$0.00	\$724.00	\$724.00	\$0.00	\$0.00
2112-1-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$8,394.02	\$8,394.02	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$1,713.00	\$1,713.00	\$0.00	\$0.00
2112-1-3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
2112-1-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$30,235.62	\$30,235.62	\$0.00	\$0.00
2112-1-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$355,329.00	\$355,329.00	\$0.00	\$0.00
2112-1-3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$30,565.00	\$30,565.00	\$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	-\$882.20	\$1,565,263.00	\$1,565,263.00	-\$882.20	\$0.00
2112-1-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$508,884.00	\$508,884.00	\$0.00	\$0.00
2112-1-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$50,888.00	\$50,888.00	\$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 Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$28,951.70	\$1,567,706.48	\$1,539,726.48	\$971.70	-\$27,980.00
2112-2-000006 MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	\$0.00	\$39,630.00	\$39,630.00	\$0.00	\$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
2112-2-000324 CLAUDIA BEATRIZ PRIETO ARAGON	\$0.00	\$640,000.07	\$640,000.07	\$0.00	\$0.00
2112-2-000338 WALTER NAHUM ALONSO ARECHAR	\$27,980.02	\$108,723.95	\$80,743.95	\$0.02	-\$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	\$8,816.00	\$8,816.00	\$0.01	\$0.00





# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/jul./2022 al 30/sep./2022

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 23/nov./2022  
hora de Impresión 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000404 MANUEL MONTAÑEZ DUEÑAS	\$7,186.00	\$0.00	\$0.00	\$7,186.00	\$0.00
2112-2-000844 OPERADORA SOSUA, S.A. DE C.V.	\$0.00	\$84,993.36	\$84,993.36	\$0.00	\$0.00
2112-2-000846 COMERCIALIZADORA COMERTEX S.A. DE C.V.	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$0.00
2112-2-000853 BEATRIZ ALONSO	\$0.00	\$60,796.11	\$60,796.11	\$0.00	\$0.00
2112-2-000866 ROBERTO LUEVANO RUIZ	\$0.00	\$30,999.00	\$30,999.00	\$0.00	\$0.00
2112-2-000871 YADIRA PIÑA RAMIREZ	\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00
2112-2-5111 MOBILIARIO	\$0.00	\$2,759.00	\$2,759.00	\$0.00	\$0.00
2112-2-5151 BIENES INFORMÁTICOS	\$0.00	\$13,989.99	\$13,989.99	\$0.00	\$0.00
<b>2113 PLAZO</b>	<b>\$1,038,775.06</b>	<b>\$4,924,536.84</b>	<b>\$4,924,536.84</b>	<b>\$1,038,775.06</b>	<b>\$0.00</b>
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 ELECTROMECHANICA 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
2113-000154 MATERIALES RODRIGUEZ BAEZ SA DE CV CONTRATISTA	\$0.00	\$1,598,617.02	\$1,598,617.02	\$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	\$737,516.27	\$737,516.27	\$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
2113-000819 EFORSA CONSTRUCTORA, S.A. DE C.V.	\$0.00	\$279,817.58	\$279,817.58	\$0.00	\$0.00
2113-000823 EVERARDO ESPINOZA SILVA	\$0.00	\$1,075,368.60	\$1,075,368.60	\$0.00	\$0.00
2113-000839 ARQ. FRANCISCO JAVIER SALAZAR GOMEZ	\$0.00	\$226,490.39	\$226,490.39	\$0.00	\$0.00
2113-000851 RAUL MACIAS ROBLEDO	\$0.00	\$1,006,726.98	\$1,006,726.98	\$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
<b>2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO</b>	<b>\$0.00</b>	<b>\$7,183,319.25</b>	<b>\$7,183,319.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$4,338,070.50	\$4,338,070.50	\$0.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/jul./2022 al 30/sep./2022

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 23/nov./2022  
03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4245 FEDERACIÓN (TESOFE)	\$0.00	\$30,000.00	\$30,000.00	\$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	\$2,751,070.75	\$2,751,070.75	-\$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
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$64,178.00	\$64,178.00	\$0.00	\$0.00
2117 PLAZO	\$45,340,741.66	\$682,144.10	\$2,690,979.95	\$47,349,577.51	\$2,008,835.85
2117-01 RETENCIONES	-\$7,279.30	\$291,978.44	\$349,125.57	\$49,867.83	\$57,147.13
2117-01-02 SUTSEMOP	-\$261,367.52	\$114,907.59	\$186,463.99	-\$189,811.12	\$71,556.40
2117-01-02-001 CUOTAS SINDICALES	-\$338,209.80	\$114,907.59	\$186,463.99	-\$266,653.40	\$71,556.40
2117-01-02-002 SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05 OTRAS RETENCIONES	\$254,088.22	\$177,070.85	\$162,661.58	\$239,678.95	-\$14,409.27
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$30,310.74	\$159,574.58	\$162,661.58	-\$27,223.74	\$3,087.00
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	\$3,725.00	\$0.00	-\$20,822.24	-\$3,725.00
2117-01-05-007 RETENCIÓN DE 5 AL MILLAR	\$243,926.62	\$13,771.27	\$0.00	\$230,155.35	-\$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	\$45,348,020.96	\$390,165.66	\$2,341,854.38	\$47,299,709.68	\$1,951,688.72
2117-02-01 SHCP	\$41,161,701.80	\$0.00	\$2,006,903.76	\$43,168,605.56	\$2,006,903.76
2117-02-01-001 ISR SOBRE SUELDOS	\$38,757,754.97	\$0.00	\$1,797,410.11	\$40,555,165.08	\$1,797,410.11
2117-02-01-002 ISR ARRENDAMIENTO	\$88,151.22	\$0.00	\$0.00	\$88,151.22	\$0.00
2117-02-01-003 ISR HONORARIOS	\$541,946.18	\$0.00	\$2,606.90	\$544,553.08	\$2,606.90
2117-02-01-006 ISR ASIMILABLES SALARIOS	\$1,699,832.17	\$0.00	\$202,373.67	\$1,902,205.84	\$202,373.67
2117-02-01-007 IVA RETENIDO	\$73,415.76	\$0.00	\$2,780.70	\$76,196.46	\$2,780.70
2117-02-01-009 ISR RETENIDO	\$601.50	\$0.00	\$1,732.38	\$2,333.88	\$1,732.38
2117-02-02 IMSS	\$3,003,357.01	\$384,372.66	\$330,765.07	\$2,949,749.42	-\$53,607.59
2117-02-02-001 CUOTAS IMSS	\$5,289,868.54	\$184,369.15	\$330,765.07	\$5,436,264.46	\$146,395.92
2117-02-02-002 CUOTAS RCV	-\$2,286,511.53	\$200,003.51	\$0.00	-\$2,486,515.04	-\$200,003.51
2117-02-04 UAZ	\$1,182,962.15	\$5,793.00	\$4,185.55	\$1,181,354.70	-\$1,607.45
2117-02-04-001 5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002 10 % UAZ	\$519,440.81	\$5,793.00	\$4,185.55	\$517,833.36	-\$1,607.45
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$963,033.14	\$1,615,661.80	\$1,615,409.00	\$962,780.34	-\$252.80
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





# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/jul./2022 al 30/sep./2022

Usu: Alfredo

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 23/nov./2022

hora de Impresión 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	-\$91,007.64	\$1,615,661.80	\$1,615,409.00	-\$91,260.44	-\$252.80
2119-9-001 NOMINA POR DISPERSAR	-\$91,007.64	\$1,615,661.80	\$1,615,409.00	-\$91,260.44	-\$252.80
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	\$1,294,842.48	\$18,927.81	\$15,853.74	\$1,291,768.41	-\$3,074.07
2199 OTROS PASIVOS CIRCULANTES	\$1,294,842.48	\$18,927.81	\$15,853.74	\$1,291,768.41	-\$3,074.07
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	\$8,184.72	\$18,927.81	\$15,853.74	\$5,110.65	-\$3,074.07
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 FAMSА	\$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	\$56,478.32	\$3,090.55	\$5.75	\$53,393.52	-\$3,084.80
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	\$176.80	\$0.20	\$2.54	\$179.14	\$2.34
2199-02-011 AJUSTE EN PAGOS	\$1,009.85	\$0.72	\$9.11	\$1,018.24	\$8.39
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	-\$42,680.53	\$0.00	\$0.00	-\$42,680.53	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/jul./2022 al 30/sep./2022

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 23/nov./2022  
03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-1-001 ACUERDOS EN JUZGADO COMUNITARIO	-\$42,680.53	\$0.00	\$0.00	-\$42,680.53	\$0.00
2199-9911 ADEFAS	-\$110,000.00	\$0.00	\$0.00	-\$110,000.00	\$0.00

“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