



MUNICIPIO DE LORETO ZACATECAS

Reporte Analítico del Pasivo Del 01/oct./2020 al 31/dic./2020

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/feb./2021
hora de Impresión 12:01 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$39,476,455.12</u>	<u>\$66,271,303.62</u>	<u>\$73,994,626.95</u>	<u>\$47,199,778.45</u>	<u>\$7,723,323.33</u>
2100	PASIVO CIRCULANTE	\$39,476,455.12	\$66,271,303.62	\$73,994,626.95	\$47,199,778.45	\$7,723,323.33
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$35,062,107.82	\$60,784,350.09	\$64,087,796.67	\$38,365,554.40	\$3,303,446.58
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$451,603.75	\$27,591,143.69	\$27,942,465.50	\$802,925.56	\$351,321.81
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$13,400,645.47	\$13,400,645.47	\$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	\$12,473,832.67	\$12,473,832.67	\$11,258.95	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$10,775,513.43	\$10,775,513.43	\$1,815.14	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$433,153.00	\$433,153.00	\$0.00	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$576,805.29	\$576,805.29	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$9,521,482.54	\$9,521,482.54	\$1,815.14	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$244,072.60	\$244,072.60	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$438,529.66	\$2,055,117.79	\$2,406,439.60	\$789,851.47	\$351,321.81
2111-4-1412	Servicios Personales por Pagar a Corto Plazo	\$112,205.65	\$1,447,962.37	\$1,466,145.74	\$130,389.02	\$18,183.37
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	\$0.00	\$518,241.22	\$851,379.66	\$333,138.44	\$333,138.44
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$88,914.20	\$88,914.20	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,359,867.00	\$1,359,867.00	\$0.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$146,924.00	\$146,924.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$202,280.00	\$202,280.00	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,010,663.00	\$1,010,663.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,843,638.99	\$7,345,800.57	\$6,569,980.34	\$3,067,818.76	-\$775,820.23
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,868,868.25	\$7,221,804.57	\$6,419,783.38	\$3,066,847.06	-\$802,021.19
2112-1-000005	GUILLERMO PRIETO MORA	\$47,178.45	\$14,473.85	\$0.00	\$32,704.60	-\$14,473.85
2112-1-000006	MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	-\$94,241.70	\$65,742.78	\$65,363.78	-\$94,620.70	-\$379.00
2112-1-000007	CARLOS NAVARRO MENDEZ	\$0.00	\$44,660.00	\$44,660.00	\$0.00	\$0.00
2112-1-000008	COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$17,822.00	\$17,822.00	\$124.99	\$0.00
2112-1-000011	MANUEL GALLEGOS SALAS	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00



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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	\$25,983.02	\$25,983.02	\$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	\$20,806.50	\$20,806.50	-\$28,893.47	\$0.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$397,389.07	\$61,993.87	\$38,071.97	\$373,467.17	-\$23,921.90
2112-1-000025	ARTURO ORENDAY CARMONA	\$13,428.36	\$40,750.80	\$40,750.80	\$13,428.36	\$0.00
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$21,941.36	\$1,842.08	\$1,842.08	\$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	\$12,968.80	\$12,968.80	\$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
2112-1-000038	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$0.00	\$9,000.00	\$9,000.00	\$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	SEGURIDAD ELECTR. Y COMUNIC (SALVADOR VELAZQUEZ ACOSTA)	\$18,390.36	\$0.00	\$0.00	\$18,390.36	\$0.00
2112-1-000043	PROLIM INDUSTRIAL, S.A. DE C.V.	\$0.00	\$5,914.84	\$5,914.84	\$0.00	\$0.00
2112-1-000044	DURAGAS, S.A. DE C.V.	\$8,054.82	\$1,820.04	\$1,213.36	\$7,448.14	-\$606.68
2112-1-000045	DISTRIBUMEZ, S.A. DE C.V.	\$28,952.57	\$0.00	\$0.00	\$28,952.57	\$0.00
2112-1-000046	DURAGAS SA DE CV	\$9,164.95	\$0.00	\$0.00	\$9,164.95	\$0.00
2112-1-000047	RAUL DOMINGO ACUÑA BERNAL	\$17,336.01	\$0.00	\$0.00	\$17,336.01	\$0.00
2112-1-000050	COMISION FEDERAL DE ELECTRICIDAD	\$296,561.74	\$0.00	\$0.00	\$296,561.74	\$0.00
2112-1-000051	TELEFONOS DE MEXICO SAB DE C.V.	\$0.00	\$29,760.00	\$29,760.00	\$0.00	\$0.00
2112-1-000064	CASA RODRIGUEZ LETICIA TRUJILLO BAEZ	\$32,780.95	\$0.00	\$0.00	\$32,780.95	\$0.00



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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	\$14,473.85	\$3,712.00	\$14,473.85
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	\$6,000.00	\$6,000.00	\$20.00	\$0.00
2112-1-000075	SOCORRO PALACIOS MACIAS	-\$377.99	\$939.00	\$939.00	-\$377.99	\$0.00
2112-1-000076	ERIC JAVIER PERALTA VAZQUEZ	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000077	JESUS JOSE GONZALEZ MONTAÑEZ	\$1,031,419.83	\$1,635,317.32	\$1,394,758.99	\$790,861.50	-\$240,558.33
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	\$0.00	\$0.00	-\$9,493.20	\$0.00
2112-1-000092	JOSE DE JESUS MACIAS ESPARZA	\$40,367.99	\$50,000.00	\$0.00	-\$9,632.01	-\$50,000.00
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	\$27,800.00	\$27,800.00	\$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
2112-1-000111	CONCRETOS PREMESCLADOS DEL CENTRO SA DE CV	\$0.00	\$182,915.00	\$182,915.00	\$0.00	\$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
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	\$672.68	\$672.68	\$0.00	\$0.00
2112-1-000142	CADECO SA DE CV	\$0.00	\$1,310.08	\$1,310.08	\$0.00	\$0.00
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00
2112-1-000152	JOSE LUIS GARCIA PINEDO	\$0.00	\$1,940.00	\$1,940.00	\$0.00	\$0.00



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2112-1-000184	HECTOR HUGO MEDRANO LECHUGA	\$0.00	\$240,000.00	\$240,000.00	\$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	\$5,900.00	\$0.00	\$5,900.00
2112-1-000249	EDGAR OMAR DURON CHAVIRA	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$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	\$150,328.32	\$12,876.00	\$32,208.56	\$169,660.88	\$19,332.56
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	\$15,796.50	\$15,796.50	\$0.00	\$0.00
2112-1-000295	ROSA ELENA DAVILA ROMERO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2112-1-000301	ANTONIO PALOMINO ARMENDARIZ	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00
2112-1-000303	JOSE JAVIER IZQUIERDO SILVA	\$39,054.88	\$0.00	\$0.00	\$39,054.88	\$0.00
2112-1-000304	ELEKTRON DEL BAJIO, S.A. DE C.V.	\$49.80	\$9,767.22	\$9,767.22	\$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	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000315	GLADYS CAMPOS DIAZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2112-1-000321	MA. TERESA SAUCEDO ALANIZ	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$0.00
2112-1-000324	CLAUDIA BEATRIZ PRIETO ARAGON	\$408,632.71	\$62,988.00	\$53,064.20	\$398,708.91	-\$9,923.80
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	\$300.00	\$300.00	\$180,038.20	\$0.00
2112-1-000334	LORENA SILVA MENDEZ	\$0.00	\$835.20	\$835.20	\$0.00	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$55.00	\$55,251.04	\$55,251.04	\$55.00	\$0.00
2112-1-000340	CESAR EDUARDO SANDOVAL TOVAR	-\$23,200.00	\$0.00	\$0.00	-\$23,200.00	\$0.00
2112-1-000348	AGROPEC 100 S. DE P.R. DE R.L.	\$0.00	\$19,898.16	\$19,898.16	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$95,288.28	\$39,637.20	\$28,159.00	\$83,810.08	-\$11,478.20
2112-1-000351	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$15,000.00	\$15,000.00	\$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	\$15,000.03	\$15,000.03	\$0.00	\$0.00



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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	\$4,090.00	\$4,090.00	-\$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	\$9,889.00	\$9,889.00	\$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	\$2,245.00	\$2,245.00	\$5,000.01	\$0.00
2112-1-000431	RUBEN PEREZ HERNANDEZ	\$0.00	\$26,045.05	\$26,045.05	\$0.00	\$0.00
2112-1-000433	FORMACION INTEGRAL ADOLECENTES A.C.	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$0.00
2112-1-000435	JAVIER LOPEZ SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000436	GAMALIEL MORALES ESQUIVEL	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
2112-1-000441	CLAUDIO CRUZ VAZQUEZ	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00
2112-1-000447	FELIPE MAURICIO TREJO	\$0.00	\$13,220.00	\$13,220.00	\$0.00	\$0.00
2112-1-000450	ALONSO MAQUINARIA Y CONSTRUCCIONES, S.A. DE C.V.	\$19,979.84	\$0.00	\$0.00	\$19,979.84	\$0.00
2112-1-000452	SERGIO AVILA ROMO	\$4,940.00	\$0.00	\$0.00	\$4,940.00	\$0.00
2112-1-000460	JAIME TORRES MARTINEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-1-000470	RAFAEL CANDELAS SALINAS	\$0.00	\$1,740.52	\$1,740.52	\$0.00	\$0.00
2112-1-000473	MEROLI S.A. DE C.V.	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00
2112-1-000505	JAIME MARTINEZ VELAZQUEZ	\$32,100.96	\$38,422.24	\$6,321.28	\$0.00	-\$32,100.96
2112-1-000506	JUAN CARLOS VARGAS VARGAS	\$7,760.40	\$12,320.00	\$16,820.00	\$12,260.40	\$4,500.00
2112-1-000508	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$487,271.44	\$1,598,770.85	\$1,111,609.85	\$110.44	-\$487,161.00
2112-1-000511	MARTHA HILDA SILVA RAMOS	\$0.02	\$19,488.00	\$19,488.00	\$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
2112-1-000519	REFACCIONARIA NUEVA SA DE CV	\$0.00	\$1,941.61	\$1,941.61	\$0.00	\$0.00
2112-1-000523	JOSE JARAMILLO NAVARRO	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000525	LILIA BERENICE SALES CAMPOS	\$7,550.00	\$3,317.60	\$3,317.60	\$7,550.00	\$0.00
2112-1-000527	GRISelda ORENDAY PEREZ	\$0.01	\$47,184.00	\$47,184.00	\$0.01	\$0.00
2112-1-000528	GRUPO DULCERO ABOYTES SA DE CV	\$220.83	\$0.00	\$0.00	\$220.83	\$0.00



MUNICIPIO DE LORETO ZACATECAS

Reporte Analítico del Pasivo Del 01/oct./2020 al 31/dic./2020

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000533	GONZALO DELGADILLO ESPARZA	-\$6,209.00	\$58,832.50	\$58,832.50	-\$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	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000547	RAFAEL JUAREZ MUÑOZ	\$0.00	\$3,990.01	\$3,990.01	\$0.00	\$0.00
2112-1-000569	METALS AND SUPPLIES DE MEXICO, SA DE CV	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
2112-1-000570	MELANY ROCHELLE SALAZAR	\$569.92	\$0.00	\$0.00	\$569.92	\$0.00
2112-1-000575	PAVIMENTOS Y MAQUINARIA S. A. DE C. V.	\$0.00	\$55,053.60	\$55,053.60	\$0.00	\$0.00
2112-1-000577	FLOR ANGEL TORRES FLORES	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$0.00
2112-1-000583	KARINA NATZYELY TRINIDAD REYES	\$11.13	\$15,447.59	\$15,447.59	\$11.13	\$0.00
2112-1-000586	TRACTOPARTES PASCAL SA DE CV	\$117,856.00	\$0.00	\$0.00	\$117,856.00	\$0.00
2112-1-000594	ALFREDO LOPEZ ORENDAY	\$0.01	\$81,200.03	\$81,200.03	\$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	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-1-000654	SERGIO PADILLA ALATORRE	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000658	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LOR	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
2112-1-000661	PAULA CASTAÑEDA RODRIGUEZ	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2112-1-000668	DISTRIBUIDORA RDZ IVES SA DE CV	\$0.00	\$39,156.84	\$39,156.84	\$0.00	\$0.00
2112-1-000672	EUSTOLIA ESCOBEDO LOPEZ	\$5,950.00	\$5,950.00	\$0.00	\$0.00	-\$5,950.00
2112-1-000675	ISRAEL EDUARDO ROCHA ESCORCIA	\$199.60	\$0.00	\$0.00	\$199.60	\$0.00
2112-1-000683	CONSTRUCCIONES Y AGREGADOS DEL CENTRO SA DE CV	\$0.00	\$25,981.60	\$25,981.60	\$0.00	\$0.00
2112-1-000685	VEKMAK, S.A. DE C.V.	\$0.00	\$12,432.53	\$12,432.53	\$0.00	\$0.00
2112-1-000686	SANTA LOPEZ ALVAREZ	\$0.00	\$5,055.28	\$5,055.28	\$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	\$82,950.00	\$82,950.00	\$0.00	\$0.00
2112-1-000694	JOSE AVEL SALAS CERVANTES	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-1-000695	ANABEL LORENA OCEGUEDA MEDINA	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-000696	JUAN EZEQUIEL REYES VILLALOBOS	\$0.00	\$33,479.92	\$33,479.92	\$0.00	\$0.00
2112-1-000697	OSCAR REVELES PEREZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000698	JUNTA INTERMUNICIPAL PARA LA OPERACION DEL RELLENO SANITARIO	\$0.00	\$278,956.80	\$278,956.80	\$0.00	\$0.00
2112-1-000699	JOSE LUIS PALACIOS VELIS	\$0.00	\$4,048.40	\$4,048.40	\$0.00	\$0.00
2112-1-000700	ADRIAN EDUARDO CALOCA DIAZ	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000701	MARIO ALBERTO GONZALEZ ALBA	\$0.00	\$3,640.00	\$3,640.00	\$0.00	\$0.00
2112-1-000702	TRACTOSOL, S.A. DE C.V.	\$0.00	\$2,701.89	\$2,701.89	\$0.00	\$0.00
2112-1-000703	CARLOS EDUARDO CORDOVA RASCON	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000704	AGRICOLA GUAYABEROS S. A. DE C. V.	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
2112-1-000706	MUNICIPIO DE AGUASCALIENTES	\$0.00	\$107,966.00	\$107,966.00	\$0.00	\$0.00
2112-1-000707	LUIS ANTONIO LARA SALDAÑA	\$0.00	\$4,426.56	\$4,426.56	\$0.00	\$0.00
2112-1-000708	REFACCIONES Y RECTIFICACIONES MURILLO, S.A. DE C.V.	\$0.00	\$636.25	\$636.25	\$0.00	\$0.00
2112-1-000709	CONSTRUFLET S.A. DE C.V.	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000711	J. CARLOS RODRIGUEZ VALDEZ	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00
2112-1-000712	CECILIA CLEMENTINA RAMÍREZ TORRES	\$0.00	\$14,816.00	\$14,816.00	\$0.00	\$0.00
2112-1-000713	GABRIEL SANCHEZ DURON	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000714	GUILLERMO SOSA ROMO DE VIVAR	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-1-000715	INVESTIGACION Y ESTUDIOS PARA EL FORTALECIMIENTO ORGANIZACION	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000716	LUIS ALBERTO PONCE CALVILLO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-000717	MANUEL DE JESUS HERNANDEZ LOPEZ	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-1-000718	MARIA GUADALUPE GONZALEZ SANDOVAL	\$0.00	\$5,162.00	\$5,162.00	\$0.00	\$0.00
2112-1-000720	ANTONIO MARTINEZ MURILLO	\$0.00	\$4,135.41	\$4,135.41	\$0.00	\$0.00
2112-1-000728	LUIS GERARDO GALVAN PERALTA	\$0.00	\$17,680.00	\$17,680.00	\$0.00	\$0.00
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,831.45	\$4,831.45	\$0.00	\$0.00
2112-1-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$497.78	\$497.78	\$0.00	\$0.00
2112-1-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$250.56	\$250.56	\$0.00	\$0.00
2112-1-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,979.73	\$4,979.73	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$2,315.10	\$2,315.10	\$0.00	\$0.00
2112-1-2231	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,449.00	\$1,449.00	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,673.02	\$3,673.02	\$0.00	\$0.00
2112-1-2481	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,996.00	\$5,996.00	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,133.00	\$2,133.00	\$0.00	\$0.00



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2112-1-2541 Proveedores por Pagar a Corto Plazo	\$0.00	\$6,376.48	\$6,376.48	\$0.00	\$0.00
2112-1-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$6,557.24	\$6,557.24	\$0.00	\$0.00
2112-1-2711 VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$1,297.20	\$1,297.20	\$0.00	\$0.00
2112-1-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,870.44	\$1,870.44	\$0.00	\$0.00
2112-1-2921 Proveedores por Pagar a Corto Plazo	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-2941 Proveedores por Pagar a Corto Plazo	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
2112-1-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,098.15	\$1,098.15	\$0.00	\$0.00
2112-1-2981 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,605.61	\$4,605.61	\$0.00	\$0.00
2112-1-3111 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,832.00	\$1,832.00	\$0.00	\$0.00
2112-1-3121 GAS	\$0.00	\$606.68	\$606.68	\$0.00	\$0.00
2112-1-3141 Proveedores por Pagar a Corto Plazo	\$0.00	\$39,624.00	\$39,624.00	\$0.00	\$0.00
2112-1-3171 Proveedores por Pagar a Corto Plazo	\$0.00	\$718.37	\$718.37	\$0.00	\$0.00
2112-1-3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00
2112-1-3361 Proveedores por Pagar a Corto Plazo	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$40,156.08	\$40,156.08	\$0.00	\$0.00
2112-1-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00
2112-1-3571 Proveedores por Pagar a Corto Plazo	\$0.00	\$8,309.20	\$8,309.20	\$0.00	\$0.00
2112-1-3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE I	\$0.00	\$1,948.80	\$1,948.80	\$0.00	\$0.00
2112-1-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$7,111.32	\$7,111.32	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$1,296.80	\$1,296.80	\$0.00	\$0.00
2112-1-3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y I	\$0.00	\$1,267.88	\$1,267.88	\$0.00	\$0.00
2112-1-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$8,559.34	\$8,559.34	\$0.00	\$0.00
2112-1-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$306,840.00	\$306,840.00	\$0.00	\$0.00
2112-1-3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES JUDICIALES	-\$6,757.77	\$0.00	\$0.00	-\$6,757.77	\$0.00
2112-1-3942 PAGO DE LIQUIDACIONES	-\$24,526.12	\$0.00	\$24,526.12	\$0.00	\$24,526.12
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$832,843.05	\$832,843.05	\$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	\$123,996.00	\$150,196.96	\$971.70	\$26,200.96
2112-2-000075 SOCORRO PALACIOS MACIAS	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$0.00



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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	\$5,900.00	\$0.00	\$0.00	-\$5,900.00
2112-2-000338	WALTER NAHUM ALONSO ARECHAR	\$0.02	\$4,350.00	\$4,350.00	\$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	\$13,746.00	\$13,746.00	\$0.01	\$0.00
2112-2-000404	MANUEL MONTAÑEZ DUEÑAS	\$7,186.00	\$0.00	\$0.00	\$7,186.00	\$0.00
2112-2-000505	JAIME MARTINEZ VELAZQUEZ	-\$32,100.96	\$0.00	\$32,100.96	\$0.00	\$32,100.96
2112-2-5811	TERRENOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$878,318.35	\$15,868,364.31	\$15,572,125.06	\$582,079.10	-\$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	\$296,239.72	\$442,438.30	\$146,199.05	\$0.47	-\$296,239.25
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	\$18,550.00	\$18,550.00	\$0.00	\$0.00
2113-000167	JUAN JOSE RUIZ ESCOBAR CONTRATISTA	-\$111,594.44	\$0.00	\$0.00	-\$111,594.44	\$0.00
2113-000171	MA. GUADALUPE CHAVEZ REYES	\$3,304.02	\$0.00	\$0.00	\$3,304.02	\$0.00
2113-000190	OSCAR ZINAYD DELGADILLO MONTOYA	\$929.98	\$0.00	\$0.00	\$929.98	\$0.00
2113-000192	SERGIO ARTURO HERNANDEZ ESPARZA	\$625,517.74	\$0.00	\$0.00	\$625,517.74	\$0.00
2113-000269	SEAG CONSTRUCCIONES SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000463	LUIS MIGUEL ROSALES ORENDAY	\$8,873.06	\$894,148.60	\$894,148.60	\$8,873.06	\$0.00
2113-000464	JAVIER FACIO REYES	\$3,108.45	\$560,046.50	\$560,046.50	\$3,108.45	\$0.00
2113-000475	ING. JOSE DE JESUS ESPARZA MEDINA	\$7,784.79	\$4,515,876.00	\$4,515,876.00	\$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	\$318,446.60	\$318,446.60	\$0.00	\$0.00
2113-000540	JOSE LUIS GASPAR DELGADILLO	\$37,996.61	\$0.00	\$0.00	\$37,996.61	\$0.00



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2113-000550 ROBERTO ALEJANDRO INGUANZU ISUNZA	\$0.00	\$2,442,126.62	\$2,442,126.62	\$0.00	\$0.00
2113-000692 MAVESTRA CONSTRUCCIONES SAS DE CV	\$0.00	\$181,357.99	\$181,357.99	\$0.00	\$0.00
2113-000693 JG EXPLORACIONES Y SERVICIOS S DE RL DE CV	\$0.00	\$3,339,680.90	\$3,339,680.90	\$0.00	\$0.00
2113-000710 R CONSTRUFLET SA DE CV	\$0.00	\$200,125.16	\$200,125.16	\$0.00	\$0.00
2113-000721 CONCRETOS PREMEZCLADOS DEL CENTRO SA DE CV	\$0.00	\$134,560.00	\$134,560.00	\$0.00	\$0.00
2113-000722 TEODORO ARMENTA OJEDA	\$0.00	\$95,356.76	\$95,356.76	\$0.00	\$0.00
2113-000723 ANGEL ANTONIO GONZALEZ PEREZ	\$0.00	\$91,800.00	\$91,800.00	\$0.00	\$0.00
2113-000724 MANUEL MONTAÑEZ DUEÑAS	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
2113-000725 JOSE DE JESUS ESPARZA MEDINA	\$0.00	\$1,059,805.90	\$1,059,805.90	\$0.00	\$0.00
2113-000727 ECSA INGENIERIA HIDRAULICA S. DE R.L. DE C.V.	\$0.00	\$1,569,844.98	\$1,569,844.98	\$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
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$91,458.90	\$7,003,704.68	\$7,003,704.68	\$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
2115-4244 APORTACIONES PARA ACCIONES	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
2115-4245 TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACIÓ	\$0.00	\$796,342.83	\$796,342.83	\$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	\$5,970,661.85	\$5,970,661.85	\$88,533.90	\$0.00
2115-4412 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$18,600.00	\$18,600.00	-\$50,119.38	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$85,913.00	\$85,913.00	\$0.00	\$0.00
2116-9211 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$85,913.00	\$85,913.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$28,709,339.53	\$589,925.18	\$4,328,860.29	\$32,448,274.64	\$3,738,935.11
2117-01 RETENCIONES	-\$93,250.52	\$421,126.20	\$465,083.99	-\$49,292.73	\$43,957.79
2117-01-02 SUTSEMOP	-\$305,267.02	\$103,340.52	\$103,685.83	-\$304,921.71	\$345.31
2117-01-02-001 CUOTAS SINDICALES	-\$382,109.30	\$103,340.52	\$103,685.83	-\$381,763.99	\$345.31
2117-01-02-002 SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05 OTRAS RETENCIONES	\$212,016.50	\$317,785.68	\$361,398.16	\$255,628.98	\$43,612.48
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$32,369.60	\$172,024.50	\$178,394.19	-\$25,999.91	\$6,369.69



**MUNICIPIO DE LORETO
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Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/feb./2021
hora de Impresión 12:01 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-002	ANTICIPOS DE SUELDO	-\$40,301.72	\$0.00	\$37,001.80	-\$3,299.92	\$37,001.80
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	\$35,992.05	\$35,992.05	\$230,155.35	\$0.00
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	\$50,230.21	\$109,769.13	\$110,010.12	\$50,471.20	\$240.99
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	\$28,802,590.05	\$168,798.98	\$3,863,776.30	\$32,497,567.37	\$3,694,977.32
2117-02-01	SHCP	\$25,855,370.29	\$0.00	\$3,493,150.99	\$29,348,521.28	\$3,493,150.99
2117-02-01-001	ISR SOBRE SUELDOS	\$24,617,938.84	\$0.00	\$3,306,747.03	\$27,924,685.87	\$3,306,747.03
2117-02-01-002	ISR ARRENDAMIENTO	\$71,105.75	\$0.00	\$7,867.14	\$78,972.89	\$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	\$685,620.13	\$0.00	\$170,145.19	\$855,765.32	\$170,145.19
2117-02-01-007	IVA RETENIDO	\$55,233.89	\$0.00	\$8,391.63	\$63,625.52	\$8,391.63
2117-02-02	IMSS	\$1,983,246.99	\$168,798.98	\$368,357.75	\$2,182,805.76	\$199,558.77
2117-02-02-001	CUOTAS IMSS	\$3,907,332.22	\$168,798.98	\$368,357.75	\$4,106,890.99	\$199,558.77
2117-02-02-002	CUOTAS RCV	-\$1,924,085.23	\$0.00	\$0.00	-\$1,924,085.23	\$0.00
2117-02-04	UAZ	\$963,972.77	\$0.00	\$2,267.56	\$966,240.33	\$2,267.56
2117-02-04-001	5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002	10 % UAZ	\$300,451.43	\$0.00	\$2,267.56	\$302,718.99	\$2,267.56
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,087,748.30	\$2,299,498.66	\$2,584,747.80	\$1,372,997.44	\$285,249.14
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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$33,707.52	\$2,299,498.66	\$2,584,747.80	\$318,956.66	\$285,249.14
2119-9-001	NOMINA POR DISPERSAR	\$33,707.52	\$2,299,498.66	\$2,584,747.80	\$318,956.66	\$285,249.14
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$3,111,484.02	\$3,111,482.00	\$7,500,000.00	\$7,500,002.02	\$4,388,518.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$3,111,484.02	\$3,111,482.00	\$7,500,000.00	\$7,500,002.02	\$4,388,518.00
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	\$3,111,482.00	\$3,111,482.00	\$7,500,000.00	\$7,500,000.00	\$4,388,518.00
2121-1-001	GODEZAC	\$3,111,482.00	\$3,111,482.00	\$7,500,000.00	\$7,500,000.00	\$4,388,518.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$2,181,810.00	\$2,181,810.00	\$0.00	\$0.00
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$2,181,810.00	\$2,181,810.00	\$0.00	\$0.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$2,181,810.00	\$2,181,810.00	\$0.00	\$0.00
2131-2-9111	Porción a corto plazo de la Deuda Pública Interna	\$0.00	\$2,181,810.00	\$2,181,810.00	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$1,302,863.28	\$193,661.53	\$225,020.28	\$1,334,222.03	\$31,358.75
2199	OTROS PASIVOS CIRCULANTES	\$1,302,863.28	\$193,661.53	\$225,020.28	\$1,334,222.03	\$31,358.75
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	\$28,362.96	\$18,425.43	\$18,427.74	\$28,365.27	\$2.31
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



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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	\$61,466.81	\$4.82	\$1.79	\$61,463.78	-\$3.03
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	\$172.86	\$0.00	\$0.99	\$173.85	\$0.99
2199-02-011 AJUSTE EN PAGOS	\$1,085.25	\$0.01	\$4.36	\$1,089.60	\$4.35
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	-\$54,837.97	\$175,236.10	\$206,592.54	-\$23,481.53	\$31,356.44
2199-1-001 ACUERDOS EN JUZGADO COMUNITARIO	-\$54,837.97	\$175,236.10	\$206,592.54	-\$23,481.53	\$31,356.44
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”.

PROFR. JOSÉ LUIS FIGUEROA RANGEL
PRESIDENTE MUNICIPAL

LIC. MARCELA BELEN ESCOBEDO ALVARADO
SINDICA MUNICIPAL

PROFR. MARTÍN ALVARADO ACEVEDO
TESORERO MUNICIPAL