



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/abr./2019 al 30/jun./2019

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 27/sep./2019  
hora de Impresión 03:03 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b><u>\$37,070,193.32</u></b>	<b><u>\$39,385,885.95</u></b>	<b><u>\$38,150,202.80</u></b>	<b><u>\$35,834,510.17</u></b>	<b><u>-\$1,235,683.15</u></b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$37,070,193.32</b>	<b>\$39,385,885.95</b>	<b>\$38,150,202.80</b>	<b>\$35,834,510.17</b>	<b>-\$1,235,683.15</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$28,504,371.43	\$36,594,324.61	\$38,101,994.76	\$30,012,041.58	\$1,507,670.15
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$408,707.11	\$17,280,432.15	\$17,694,224.80	\$822,499.76	\$413,792.65
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$13,653,578.64	\$13,653,578.64	\$11,258.95	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$908,640.00	\$908,640.00	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$12,744,938.64	\$12,744,938.64	\$11,258.95	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$553,831.69	\$553,831.69	\$1,815.14	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$417,553.00	\$417,553.00	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$8,171.92	\$8,171.92	\$1,815.14	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$128,106.77	\$128,106.77	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$395,633.02	\$1,701,746.86	\$2,115,539.51	\$809,425.67	\$413,792.65
2111-4-1412 Servicios Personales por Pagar a Corto Plazo	\$69,309.01	\$1,292,708.57	\$1,289,766.71	\$66,367.15	-\$2,941.86
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	\$409,038.29	\$825,772.80	\$416,734.51	\$416,734.51
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,371,274.96	\$1,371,274.96	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$252,932.96	\$252,932.96	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$223,900.00	\$223,900.00	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$894,442.00	\$894,442.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,591,424.75	\$9,340,569.45	\$9,069,278.80	\$5,320,134.10	-\$271,290.65
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$5,114,054.04	\$8,494,339.45	\$8,723,048.80	\$5,342,763.39	\$228,709.35
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.	\$158,769.79	\$10,918.00	\$0.00	\$147,851.79	-\$10,918.00
2112-1-000008 COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$35,966.99	\$35,966.99	\$124.99	\$0.00
2112-1-000011 MANUEL GALLEGOS SALAS	\$13,967.20	\$0.00	\$0.00	\$13,967.20	\$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	\$36,622.81	\$36,622.81	\$21,715.35	\$0.00
2112-1-000017 NORMA ANGELICA BRIANO	\$3,375.01	\$0.00	\$0.00	\$3,375.01	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$1,306.15	\$1,306.15	-\$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	\$12,976.59	\$12,976.59	-\$28,893.47	\$0.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$637,533.34	\$53,035.20	\$77,622.56	\$662,120.70	\$24,587.36
2112-1-000025	ARTURO ORENDAY CARMONA	\$13,428.36	\$37,603.72	\$65,130.52	\$40,955.16	\$27,526.80
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$21,672.32	\$8,965.64	\$11,423.68	\$24,130.36	\$2,458.04
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	\$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	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$0.00
2112-1-000036	MA. DE LOS ANGELES GARCIA MEDELLIN	\$8,444.80	\$0.00	\$3,039.20	\$11,484.00	\$3,039.20
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	\$0.00	\$8,580.00	\$8,580.00	\$8,580.00
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
2112-1-000044	DURAGAS, S.A. DE C.V.	\$7,897.14	\$4,915.20	\$6,550.44	\$9,532.38	\$1,635.24
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	\$44,220.00	\$44,220.00	\$0.00	\$0.00
2112-1-000064	CASA RODRIGUEZ LETICIA TRUJILLO BAEZ	\$32,780.95	\$0.00	\$0.00	\$32,780.95	\$0.00
2112-1-000065	MATERIALES RODRIGUEZ BAEZ SA DE CV OBRAS	\$164,395.65	\$0.00	\$0.00	\$164,395.65	\$0.00
2112-1-000066	GUILLERMO PRIETO MORA OBRAS	-\$10,761.85	\$0.00	\$0.00	-\$10,761.85	\$0.00
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	\$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
2112-1-000073	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	\$8,805.00	\$8,805.00	\$20.00	\$0.00
2112-1-000075	SOCORRO PALACIOS MACIAS	-2,037.99	\$28,474.10	\$28,474.10	-2,037.99	\$0.00
2112-1-000077	JESUS JOSE GONZALEZ MONTAÑEZ	\$760,593.55	\$1,375,236.62	\$1,396,780.27	\$782,137.20	\$21,543.65
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	\$35,968.00	\$0.00	\$0.00	\$35,968.00	\$0.00
2112-1-000095	COMERCIAL DE LLANTAS DE LORETO SA DE CV	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
2112-1-000097	GABINO GONZALEZ REVELES	\$8,212.16	\$0.00	\$0.00	\$8,212.16	\$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	\$10,112.00	\$10,112.00	\$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
2112-1-000126	ABEL FRAUSTO MACIAS	\$15,740.00	\$0.00	\$13,515.00	\$29,255.00	\$13,515.00
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	\$0.00	\$26,890.00	\$26,890.00	\$0.00	\$0.00
2112-1-000182	GABRIEL HUERTA GARZA	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
2112-1-000183	ROLANDO MARTINEZ CORNEJO	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000196	RIGOBERTO TOVAR HERRADA	\$0.00	\$3,000.00	\$3,000.00	\$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	\$0.00	-5,900.00	\$0.00
2112-1-000229	JUAN SERGIO PLASCENCIA ROBLEDO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



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2112-1-000271	ELEAZAR NAVARRO VELAZQUEZ	\$18,586.66	\$0.00	\$0.00	\$18,586.66	\$0.00
2112-1-000276	SERGIO DELGADO OLMEDO	\$250,954.40	\$0.00	\$0.00	\$250,954.40	\$0.00
2112-1-000280	ESTHER IMELDA TRINIDAD CRUZ	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$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
2112-1-000292	SUSANA RAZIEL TISCAREÑO VENEGAS	\$0.00	\$7,378.00	\$7,378.00	\$0.00	\$0.00
2112-1-000293	PINTASOL, S.A. DE C.V.	\$0.00	\$9,349.50	\$9,349.50	\$0.00	\$0.00
2112-1-000295	ROSA ELENA DAVILA ROMERO	\$0.05	\$4,840.47	\$4,840.47	\$0.05	\$0.00
2112-1-000301	ANTONIO PALOMINO ARMENDARIZ	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00
2112-1-000303	JOSE JAVIER IZQUIERDO SILVA	\$39,054.88	\$0.00	\$0.00	\$39,054.88	\$0.00
2112-1-000304	ELEKTRON DEL BAJIO, S.A. DE C.V.	\$0.00	\$4,999.41	\$4,999.41	\$0.00	\$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	\$0.00	\$66,800.00	\$67,300.00	\$500.00	\$500.00
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	\$368,572.60	\$30,392.00	\$21,982.00	\$360,162.60	-\$8,410.00
2112-1-000327	MARIO FIGUEROA RANGEL	\$15,905.60	\$35,000.00	\$35,000.00	\$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	\$252,068.00	\$38,610.30	\$8,609.00	\$222,066.70	-\$30,001.30
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$40.00	\$15,559.24	\$15,559.24	\$40.00	\$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	\$9,594.77	\$9,594.77	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$81,832.68	\$48,406.80	\$65,748.80	\$99,174.68	\$17,342.00
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	\$43,773.58	\$43,773.58	\$0.00	\$0.00
2112-1-000359	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00
2112-1-000362	ALEJANDRO CASTILLO HERNANDEZ	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
2112-1-000367	ADOS ARTE PUBLICO, S DE RL DE CV	\$159,081.83	\$0.00	\$0.00	\$159,081.83	\$0.00
2112-1-000369	MARIBEL TORES DE ALBA	\$34,994.88	\$0.00	\$0.00	\$34,994.88	\$0.00
2112-1-000393	DESPEGAR.COM MEXICO S.A. DE C.V.	\$0.00	\$60,780.82	\$60,780.82	\$0.00	\$0.00



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2112-1-000396	OSCAR PRIETO MARTINEZ	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112-1-000397	GONZALO MARTINEZ GARCIA	\$7,000.08	\$4,000.00	\$0.00	\$3,000.08	-\$4,000.00
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	\$0.00	\$146,064.96	\$128,089.98	-\$17,974.98	-\$17,974.98
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	\$225,605.24	\$65,525.99	\$65,525.99	\$225,605.24	\$0.00
2112-1-000411	COLORES CREATIVOS SA DE CV	\$0.00	\$11,210.63	\$11,361.63	\$151.00	\$151.00
2112-1-000415	GLORIA MARIANA CABRERA ARENAS	\$0.00	\$5,643.43	\$5,643.43	\$0.00	\$0.00
2112-1-000427	HUMBERTO LABRA SANTACRUZ	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00
2112-1-000433	FORMACION INTEGRAL ADOLECENTES A.C.	\$0.00	\$8,120.00	\$8,120.00	\$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
2112-1-000440	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$5,908.88	\$5,908.88	\$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	\$69,376.66	\$69,376.66	\$0.00	\$0.00
2112-1-000460	JAIME TORRES MARTINEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-1-000505	JAIME MARTINEZ VELAZQUEZ	\$32,100.96	\$4,800.50	\$4,800.50	\$32,100.96	\$0.00
2112-1-000506	JUAN CARLOS VARGAS VARGAS	\$40,124.40	\$0.00	\$0.00	\$40,124.40	\$0.00
2112-1-000508	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$438,902.00	\$1,582,434.00	\$1,658,243.00	\$514,711.00	\$75,809.00
2112-1-000509	COMERCIAL VAZQUEZ MONTALVO, S.A DE C.V.	\$0.00	\$3,147.62	\$3,147.62	\$0.00	\$0.00
2112-1-000511	MARTHA HILDA SILVA RAMOS	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000518	GLOBAL SEALS DE MEXICO SA DE CV	\$1,986.97	\$2,492.62	\$2,492.62	\$1,986.97	\$0.00
2112-1-000525	LILIA BERENICE SALES CAMPOS	\$0.00	\$3,066.32	\$10,616.32	\$7,550.00	\$7,550.00
2112-1-000527	GRISELDA ORENDAY PEREZ	\$0.00	\$34,000.00	\$34,000.01	\$0.01	\$0.01
2112-1-000528	GRUPO DULCERO ABOYTES SA DE CV	\$220.83	\$0.00	\$0.00	\$220.83	\$0.00
2112-1-000529	COMERCIALIZADORA LANDAR SA DE CV	\$95,271.30	\$0.00	\$0.00	\$95,271.30	\$0.00
2112-1-000533	GONZALO DELGADILLO ESPARZA	-\$6,209.00	\$9,570.00	\$9,570.00	-\$6,209.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/abr./2019 al 30/jun./2019

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 27/sep./2019  
03:03 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000534	GABRIEL DELGADILLO IBARRA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-000535	DISTRIBUIDORA AEREA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$3,199.00	\$3,199.00	\$0.00	\$0.00
2112-1-000543	MA. ROSARIO ORENDAY GAYTAN	\$0.00	\$16,037.60	\$16,037.60	\$0.00	\$0.00
2112-1-000554	MANUEL ESQUIVEL SANCHEZ	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
2112-1-000556	JJEMSSA S DE RL DE CV	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00
2112-1-000567	CORRECAMINOS TOUR S.A. DE C.V.	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000569	METALS AND SUPPLIES DE MEXICO, SA DE CV	\$0.00	\$290,262.16	\$290,262.16	\$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	\$6,728.00	\$27,392.00	\$27,392.00	\$6,728.00	\$0.00
2112-1-000583	KARINA NATYZYELY TRINIDAD REYES	\$0.00	\$145,147.96	\$145,159.08	\$11.12	\$11.12
2112-1-000585	BIG AUTO S. A. DE C. V.	\$0.00	\$830.00	\$830.00	\$0.00	\$0.00
2112-1-000594	ALFREDO LOPEZ ORENDAY	\$0.01	\$165,000.07	\$165,000.07	\$0.01	\$0.00
2112-1-000595	CARLOS ERIC GONZALEZ GONZALEZ	\$0.00	\$52,026.00	\$52,026.00	\$0.00	\$0.00
2112-1-000597	DIEGO JIMENEZ DE LOS SANTOS	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00
2112-1-000598	JOSE DE JESUS CASTAÑEDA VALDEZ	\$0.00	\$16,280.00	\$16,280.00	\$0.00	\$0.00
2112-1-000600	MUNICIPIO DE LORETO Z	\$0.00	\$5,997.71	\$5,997.71	\$0.00	\$0.00
2112-1-000601	SILVIA LIZETH PERALES ROCHA	\$0.00	\$14,604.00	\$14,604.00	\$0.00	\$0.00
2112-1-000602	MARTHA RUIZ ESPARZA FLORES	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-1-000603	LUIS ENRIQUE MONTOYA CASTORENA	\$0.00	\$276,880.01	\$276,880.01	\$0.00	\$0.00
2112-1-000606	LORENA VEGA ROMERO.	\$0.00	\$27,250.00	\$27,250.00	\$0.00	\$0.00
2112-1-000607	LEONARDO JAVIER CAMPOS SANCHEZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000608	JOSÉ LUIS DE LIRA PALACIOS	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00
2112-1-000609	RODRIGO TORRES LOPEZ	\$0.00	\$13,000.00	\$13,000.01	\$0.01	\$0.01
2112-1-000610	COMAR MATERIALES ELECTRICOS SA DE CV	\$0.00	\$0.00	\$91,315.20	\$91,315.20	\$91,315.20
2112-1-000615	PEREZ RICARDEZ Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,906.38	\$2,906.38	\$0.00	\$0.00
2112-1-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00
2112-1-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$808.00	\$808.00	\$0.00	\$0.00
2112-1-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$0.00
2112-1-2211	Proveedores por Pagar a Corto Plazo	\$0.00	\$843.60	\$843.60	\$0.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/abr./2019 al 30/jun./2019

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 27/sep./2019  
hora de Impresión | 03:03 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$450.08	\$450.08	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$2,645.54	\$2,645.54	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,454.58	\$2,454.58	\$0.00	\$0.00
2112-1-2471	Proveedores por Pagar a Corto Plazo	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
2112-1-2481	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,899.00	\$2,899.00	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,675.29	\$5,675.29	\$0.00	\$0.00
2112-1-2521	Proveedores por Pagar a Corto Plazo	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,299.20	\$1,299.20	\$0.00	\$0.00
2112-1-2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112-1-2721	Proveedores por Pagar a Corto Plazo	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00
2112-1-2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$30,462.00	\$30,462.00	\$0.00	\$0.00
2112-1-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,195.99	\$1,195.99	\$0.00	\$0.00
2112-1-2941	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00
2112-1-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$0.00
2112-1-2981	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,518.86	\$3,518.86	\$0.00	\$0.00
2112-1-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$13,414.00	\$13,414.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$2,071,851.00	\$2,071,851.00	\$0.00	\$0.00
2112-1-3121	GAS	\$0.00	\$492.44	\$492.44	\$0.00	\$0.00
2112-1-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,061.92	\$3,061.92	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
2112-1-3351	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112-1-3361	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,275.17	\$1,275.17	\$0.00	\$0.00
2112-1-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$66,354.22	\$66,354.22	\$0.00	\$0.00
2112-1-3521	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2112-1-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,491.00	\$7,491.00	\$0.00	\$0.00
2112-1-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,516.92	\$3,516.92	\$0.00	\$0.00
2112-1-3611	Proveedores por Pagar a Corto Plazo	\$0.00	\$475.66	\$475.66	\$0.00	\$0.00
2112-1-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$21,789.03	\$21,789.03	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$9,580.99	\$9,580.99	\$0.00	\$0.00
2112-1-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$16,276.53	\$16,276.53	\$0.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/abr./2019 al 30/jun./2019

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 27/sep./2019  
hora de Impresión | 03:03 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3921 Proveedores por Pagar a Corto Plazo	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00
2112-1-3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$328.00	\$328.00	\$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	\$0.00	-\$24,526.12	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$584,930.00	\$584,930.00	\$0.00	\$0.00
2112-1-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$418,571.00	\$418,571.00	\$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	\$477,370.71	\$846,230.00	\$346,230.00	-\$22,629.29	-\$500,000.00
2112-2-000006 MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	\$2,599.99	\$0.00	\$0.00	\$2,599.99	\$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
2112-2-000340 CESAR EDUARDO SANDOVAL TOVAR	-\$11,600.00	\$0.00	\$0.00	-\$11,600.00	\$0.00
2112-2-000348 AGROPEC 100 S. DE P.R. DE R.L.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000404 MANUEL MONTAÑEZ DUEÑAS	\$7,186.00	\$0.00	\$0.00	\$7,186.00	\$0.00
2112-2-000505 JAIME MARTINEZ VELAZQUEZ	-\$32,100.96	\$0.00	\$0.00	-\$32,100.96	\$0.00
2112-2-000586 TRACTOPARTES PASCAL SA DE CV	\$500,000.00	\$500,000.00	\$0.00	\$0.00	-\$500,000.00
2112-2-000590 IMPORTADORA Y EXPORTADORA DE EQUIPO MUNICIPAL, SA. DE C.V.	\$0.00	\$340,030.00	\$340,030.00	\$0.00	\$0.00
2112-2-000613 MARIO ALVARADO VILLALOBOS.	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$571,585.85	\$1,656,049.36	\$1,656,049.36	\$571,585.85	\$0.00
2113-000054 AUREUM CONSTRUCTORA SA DE CV	-\$181,997.99	\$0.00	\$0.00	-\$181,997.99	\$0.00
2113-000057 CONSTRUCTORES ALAZKAN SA DE CV	-\$2.01	\$0.00	\$0.00	-\$2.01	\$0.00
2113-000062 ING. HECTOR HUGO MEDRANO LECHUGA CONTRATISTA	\$0.47	\$0.00	\$0.00	\$0.47	\$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
2113-000167 JUAN JOSE RUIZ ESCOBAR CONTRATISTA	-\$111,594.44	\$0.00	\$0.00	-\$111,594.44	\$0.00





# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/abr./2019 al 30/jun./2019

Usu: Alfredo  
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Fecha y hora de Impresión | 27/sep./2019  
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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
2113-000463	LUIS MIGUEL ROSALES ORENDAY	\$8,873.06	\$724,457.80	\$724,457.80	\$8,873.06	\$0.00
2113-000464	JAVIER FACIO REYES	\$400.00	\$307,222.99	\$307,222.99	\$400.00	\$0.00
2113-000476	MIGUEL CALVILLO PONCE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000531	URSULO RAMOS DIAZ	\$0.00	\$43,892.03	\$43,892.03	\$0.00	\$0.00
2113-000540	JOSE LUIS GASPAS DELGADILLO	\$37,996.61	\$0.00	\$0.00	\$37,996.61	\$0.00
2113-000614	JOSE GUSTAV O MARTINEZ SEGURA.	\$0.00	\$134,415.00	\$134,415.00	\$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
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$446,061.54	\$446,061.54	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$91,458.90	\$6,480,294.96	\$6,480,294.96	\$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
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$71,440.62	\$71,440.62	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,472,400.00	\$1,472,400.00	\$0.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACIÓ	\$0.00	\$2,098,540.45	\$2,098,540.45	\$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	\$2,740,335.89	\$2,740,335.89	\$88,533.90	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$97,578.00	\$97,578.00	-\$50,119.38	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$194,243.00	\$194,243.00	\$0.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$194,243.00	\$194,243.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$21,491,952.45	\$1,021,435.68	\$2,396,541.84	\$22,867,058.61	\$1,375,106.16
2117-01	RETENCIONES	-\$68,437.97	\$291,806.07	\$283,023.95	-\$77,220.09	-\$8,782.12
2117-01-02	SUTSEMOP	-\$308,899.56	\$51,093.39	\$71,685.33	-\$288,307.62	\$20,591.94
2117-01-02-001	CUOTAS SINDICALES	-\$385,741.84	\$51,093.39	\$71,685.33	-\$365,149.90	\$20,591.94
2117-01-02-002	SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05	OTRAS RETENCIONES	\$240,461.59	\$240,712.68	\$211,338.62	\$211,087.53	-\$29,374.06
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$73,940.76	\$82,823.90	\$120,073.90	-\$36,690.76	\$37,250.00



# MUNICIPIO DE LORETO ZACATECAS

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Fecha y 27/sep./2019  
hora de Impresión 03:03 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	\$0.00	-\$40,301.72	\$0.00
2117-01-05-003	EXCEDENTE DE NOMINA	-\$19,012.24	\$0.00	\$2,206.40	-\$16,805.84	\$2,206.40
2117-01-05-007	RETENCIÓN DE 5 AL MILLAR	\$291,390.19	\$50,741.58	\$0.00	\$240,648.61	-\$50,741.58
2117-01-05-008	APORTACION VOLUNTARIA AL PARTIDO PRI	\$2,534.16	\$0.00	\$0.00	\$2,534.16	\$0.00
2117-01-05-009	APORTACION VOLUNTARIA AL PARTIDO PT	\$68,324.24	\$107,147.20	\$89,058.32	\$50,235.36	-\$18,088.88
2117-01-05-010	RETENCION 0.2% CAPACIT. TRAB.	\$4,444.61	\$0.00	\$0.00	\$4,444.61	\$0.00
2117-01-05-011	RET. 0.2% C.M..I.C	\$7,023.11	\$0.00	\$0.00	\$7,023.11	\$0.00
2117-02	CONTRIBUCIONES	\$21,560,390.42	\$729,629.61	\$2,113,517.89	\$22,944,278.70	\$1,383,888.28
2117-02-01	SHCP	\$19,122,332.50	\$477,948.00	\$1,745,898.57	\$20,390,283.07	\$1,267,950.57
2117-02-01-001	ISR SOBRE SUELDOS	\$18,388,849.18	\$439,193.00	\$1,590,659.07	\$19,540,315.25	\$1,151,466.07
2117-02-01-002	ISR ARRENDAMIENTO	\$32,410.01	\$0.00	\$3,773.58	\$36,183.59	\$3,773.58
2117-02-01-003	ISR HONORARIOS	\$424,947.20	\$0.00	\$0.00	\$424,947.20	\$0.00
2117-02-01-006	ISR ASIMILABLES SALARIOS	\$246,626.55	\$38,755.00	\$151,465.92	\$359,337.47	\$112,710.92
2117-02-01-007	IVA RETENIDO	\$29,499.56	\$0.00	\$0.00	\$29,499.56	\$0.00
2117-02-02	IMSS	\$1,621,131.03	\$251,681.61	\$361,670.05	\$1,731,119.47	\$109,988.44
2117-02-02-001	CUOTAS IMSS	\$2,718,635.37	\$163,163.69	\$361,670.05	\$2,917,141.73	\$198,506.36
2117-02-02-002	CUOTAS RCV	-\$1,097,504.34	\$88,517.92	\$0.00	-\$1,186,022.26	-\$88,517.92
2117-02-04	UAZ	\$816,926.89	\$0.00	\$5,949.27	\$822,876.16	\$5,949.27
2117-02-04-001	5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002	10 % UAZ	\$153,405.55	\$0.00	\$5,949.27	\$159,354.82	\$5,949.27
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$349,242.37	\$621,300.01	\$611,362.00	\$339,304.36	-\$9,938.01
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	-\$37.82	\$0.00	\$0.00	-\$37.82	\$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
2119-5	ACREEDORES DIVERSOS	\$260,400.00	\$0.00	\$0.00	\$260,400.00	\$0.00
2119-5-001	Juan José Ruiz Escobar	\$245,400.00	\$0.00	\$0.00	\$245,400.00	\$0.00
2119-5-003	Antonio Esquivel Cardenas	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
2119-5-005	ENRIQUE SILVA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/abr./2019 al 30/jun./2019

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 27/sep./2019  
03:03 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-5-009 MA. DEL PILAR MARTINEZ MORALES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2119-5-014 MÁS POR LORETO A.C.	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	\$0.00
2119-9 NOMINA POR DISPERSAR	\$67,935.59	\$621,300.01	\$611,362.00	\$57,997.58	-\$9,938.01
2119-9-001 NOMINA POR DISPERSAR	\$67,935.59	\$621,300.01	\$611,362.00	\$57,997.58	-\$9,938.01
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
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$2,727,273.00	\$0.00	-\$2,727,273.00	-\$2,727,273.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$2,727,273.00	\$0.00	-\$2,727,273.00	-\$2,727,273.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$2,727,273.00	\$0.00	-\$2,727,273.00	-\$2,727,273.00
2131-2-9111 Porción a corto plazo de la Deuda Pública Interna	\$0.00	\$2,727,273.00	\$0.00	-\$2,727,273.00	-\$2,727,273.00
2190 OTROS PASIVOS A CORTO PLAZO	\$8,565,819.87	\$64,288.34	\$48,208.04	\$8,549,739.57	-\$16,080.30
2199 OTROS PASIVOS CIRCULANTES	\$8,565,819.87	\$64,288.34	\$48,208.04	\$8,549,739.57	-\$16,080.30
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	\$7,279,785.95	\$15,357.34	\$36,527.04	\$7,300,955.65	\$21,169.70
2199-02-001 TESORERIA DE LA FEDERACION	\$2,063.21	\$0.00	\$0.00	\$2,063.21	\$0.00
2199-02-002 DIRECCION DE PENSIONES DEL EDO.	-\$90.38	\$0.00	\$0.00	-\$90.38	\$0.00
2199-02-003 CREDITO FAMSA	\$10,855.27	\$0.00	\$0.00	\$10,855.27	\$0.00
2199-02-004 MET LIFE MEXICO	\$1,342.60	\$15,350.50	\$18,420.60	\$4,412.70	\$3,070.10
2199-02-005 JACINTO RODRIGUEZ FLORES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2199-02-006 DESCUENTOS ESPECIALES	\$61,462.78	\$5.29	\$7.76	\$61,465.25	\$2.47
2199-02-007 APORTACION VOLUNTARIA AL PARTIDO PT	-\$69,774.28	\$0.00	\$18,088.88	-\$51,685.40	\$18,088.88



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/abr./2019 al 30/jun./2019

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 27/sep./2019  
03:03 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-010	DIFERENCIAS DE INGRESOS	\$71.05	\$0.05	\$2.40	\$73.40	\$2.35
2199-02-011	AJUSTE EN PAGOS	\$1,046.06	\$1.50	\$7.40	\$1,051.96	\$5.90
2199-02-012	GODEZAC	\$7,272,730.30	\$0.00	\$0.00	\$7,272,730.30	\$0.00
2199-02-013	MARISOL DE LA ROSA GUERRA	\$78.54	\$0.00	\$0.00	\$78.54	\$0.00
2199-03	CUENTAS POR PAGAR DEL SMAP	\$476,986.47	\$0.00	\$0.00	\$476,986.47	\$0.00
2199-03-006	ACREEDORES DEL SMAP	\$374,056.75	\$0.00	\$0.00	\$374,056.75	\$0.00
2199-03-007	IMPUESTOS Y RETENCIONES POR PAGAR SMAP	\$91,974.75	\$0.00	\$0.00	\$91,974.75	\$0.00
2199-03-008	IVA POR PAGAR AGUA POTABLE	\$6,678.09	\$0.00	\$0.00	\$6,678.09	\$0.00
2199-03-009	IVA POR PAGAR SISTEMA AGUA POTABLE	\$4,276.88	\$0.00	\$0.00	\$4,276.88	\$0.00
2199-1	ACUERDOS EN JUZGADO COMUNITARIO	-\$43,304.37	\$48,931.00	\$11,681.00	-\$80,554.37	-\$37,250.00
2199-1-001	ACUERDOS EN JUZGADO COMUNITARIO	-\$43,304.37	\$48,931.00	\$11,681.00	-\$80,554.37	-\$37,250.00
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”.

\_\_\_\_\_  
PROFR. JOSÉ LUIS FIGUEROA RANGEL  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. MARCELA BELEN ESCOBEDO ALVARADO  
SINDICA MUNICIPAL

\_\_\_\_\_  
PROFR. MARTÍN ALVARADO ACEVEDO  
TESORERO MUNICIPAL