



Usr: Alfredo  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 02/ene/2016 al 31/dic/2016**

Fecha y hora de Impresión | 06/jul/2017  
03:30 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b>\$29,002,701.05</b>	<b>\$216,970,956.95</b>	<b>\$213,381,234.69</b>	<b>\$25,412,978.79</b>	<b>-\$3,589,722.26</b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$29,002,701.05</b>	<b>\$216,970,956.95</b>	<b>\$213,381,234.69</b>	<b>\$25,412,978.79</b>	<b>-\$3,589,722.26</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$20,013,957.17	\$203,125,452.76	\$198,720,219.18	\$15,608,723.59	-\$4,405,233.58
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$585,395.77	\$58,110,378.75	\$58,217,289.07	\$692,306.09	\$106,910.32
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$38,974,299.27	\$38,974,299.27	\$11,258.95	\$0.00
2111-1-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,925,407.60	\$3,925,407.60	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$35,048,891.67	\$35,048,891.67	\$11,258.95	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$17,635.63	\$9,297,614.31	\$9,281,793.82	\$1,815.14	-\$15,820.49
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,243,895.00	\$1,243,895.00	\$0.00	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$750,882.99	\$750,882.99	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$17,635.63	\$6,356,483.08	\$6,340,662.59	\$1,815.14	-\$15,820.49
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$946,353.24	\$946,353.24	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$556,501.19	\$5,125,795.85	\$5,248,526.66	\$679,232.00	\$122,730.81
2111-4-1412	Servicios Personales por Pagar a Corto Plazo	-\$56,993.15	\$3,675,860.68	\$3,756,388.65	\$23,534.82	\$80,527.97
2111-4-1431	Servicios Personales por Pagar a Corto Plazo	\$613,494.34	\$287,170.33	\$0.00	\$326,324.01	-\$287,170.33
2111-4-1432	CUOTAS AL RCV	\$0.00	\$1,162,764.84	\$1,492,138.01	\$329,373.17	\$329,373.17
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$4,712,669.32	\$4,712,669.32	\$0.00	\$0.00
2111-5-1521	INDEMNIZACIONES	\$0.00	\$197,323.74	\$197,323.74	\$0.00	\$0.00
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$972,189.32	\$972,189.32	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,080,121.61	\$1,080,121.61	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,101,118.00	\$2,101,118.00	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$361,916.65	\$361,916.65	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$4,076,779.11	\$35,734,353.28	\$35,471,189.39	\$3,813,615.22	-\$263,163.89
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$4,068,982.44	\$35,654,034.56	\$35,377,838.30	\$3,792,786.18	-\$276,196.26
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.	\$215,597.30	\$529,389.80	\$501,402.29	\$187,609.79	-\$27,987.51
2112-1-000008	COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$146,672.69	\$148,721.66	\$2,173.96	\$2,048.97
2112-1-000010	EVERARDO NARVAEZ ALCALA	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000011	MANUEL GALLEGOS SALAS	\$6,763.60	\$69,409.75	\$62,646.95	\$0.80	-\$6,762.80
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	\$1,014.07	\$157,223.43	\$177,924.71	\$21,715.35	\$20,701.28
2112-1-000017	NORMA ANGELICA BRIANO	\$26,662.13	\$85,616.92	\$62,329.80	\$3,375.01	-\$23,287.12
2112-1-000018	EVENTOS ACOSTA	\$0.00	\$0.00	\$15,968.88	\$15,968.88	\$15,968.88
2112-1-000019	BERTHA ALICIA ESQUIVEL VERDEJA	-\$50.02	\$5,157.95	\$51,507.95	\$46,299.98	\$46,350.00
2112-1-000020	ABARROTERA ESQUIVEL	\$141,336.07	\$292,479.86	\$266,743.79	\$115,600.00	-\$25,736.07
2112-1-000021	EFREN HERNANDEZ DAVILA	\$23,435.00	\$0.00	\$0.00	\$23,435.00	\$0.00
2112-1-000022	DISTRIBUIDORA ARCA CONTINENTAL	\$24,403.50	\$17,550.50	\$4,900.00	\$11,753.00	-\$12,650.50
2112-1-000023	LETICIA TRUJILLO BAEZ	-\$28,893.47	\$156,680.80	\$156,680.80	-\$28,893.47	\$0.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$87,683.00	\$791,186.50	\$1,077,793.47	\$374,289.97	\$286,606.97
2112-1-000025	ARTURO ORENDAY CARMONA	\$16,272.24	\$182,712.64	\$193,619.08	\$27,178.68	\$10,906.44
2112-1-000026	JOSE JOAQUIN SANCHEZ ACEVEDO	\$0.00	\$2,006.00	\$2,006.00	\$0.00	\$0.00
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$4,576.20	\$187,957.68	\$217,235.52	\$33,854.04	\$29,277.84
2112-1-000028	J. MARTIN VIDALES LUCIO	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
2112-1-000029	ARMANDO RIOS CASTAÑEDA	\$5,800.00	\$23,200.00	\$17,400.00	\$0.00	-\$5,800.00
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	\$0.00	\$23,432.00	\$23,432.00	\$0.00	\$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	\$5,289.60	\$6,577.20	\$9,778.80	\$8,491.20	\$3,201.60
2112-1-000037	ABEL RODRIGUEZ AGUAYO	\$10,919.21	\$0.00	\$0.00	\$10,919.21	\$0.00
2112-1-000038	CLINICA PARA PREVENCION Y TRATAM.	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000039	JOSE JUAN ROBLES BENITEZ	\$8,943.60	\$44,315.40	\$35,371.80	\$0.00	-\$8,943.60
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)	\$7,370.36	\$22,202.93	\$30,206.93	\$15,374.36	\$8,004.00
2112-1-000043	PROLIM INDUSTRIAL, S.A. DE C.V.	\$22,285.11	\$91,090.71	\$68,805.60	\$0.00	-\$22,285.11
2112-1-000044	DURAGAS, S.A. DE C.V.	\$11,633.98	\$33,690.24	\$29,253.40	\$7,197.14	-\$4,436.84
2112-1-000045	DISTRIBUMEZ, S.A. DE C.V.	\$206,898.08	\$356,575.64	\$201,289.79	\$51,612.23	-\$155,285.85
2112-1-000046	DURAGAS SA DE CV	\$1,201.20	\$5,306.70	\$13,270.45	\$9,164.95	\$7,963.75



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2112-1-000047	RAUL DOMINGO ACUÑA BERNAL	\$17,336.01	\$0.00	\$0.00	\$17,336.01	\$0.00
2112-1-000048	TRANSPORTES RAPIDOS DEL CENTRO DOS SA DE CV	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00
2112-1-000049	TERESA IVETTE TORRES VEGA	\$0.00	\$821,118.04	\$821,118.04	\$0.00	\$0.00
2112-1-000050	COMISION FEDERAL DE ELECTRICIDAD	\$589,121.74	\$5,185,823.79	\$5,310,124.79	\$713,422.74	\$124,301.00
2112-1-000051	TELEFONOS DE MEXICO SAB DE C.V.	\$0.00	\$246,729.00	\$246,729.00	\$0.00	\$0.00
2112-1-000056	HORACIO SAUCEDO CHAVEZ	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
2112-1-000063	RADIOMOVIL DIPSA SA DE CV	\$0.00	\$4,070.00	\$4,070.00	\$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	\$10,890.00	\$10,890.00	\$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	\$4,012.50	\$4,012.50	\$1,902.00	\$0.00
2112-1-000070	MATERIALES PUENTE NEGRO DE COSIO SA DE CV	-\$0.80	\$31,180.80	\$31,180.80	-\$0.80	\$0.00
2112-1-000072	CARO IMPRESIONES S.A. DE C.V.	\$94,759.82	\$121,511.74	\$27,360.92	\$609.00	-\$94,150.82
2112-1-000074	SECRETARIA DE FINANZAS	\$0.00	\$141,032.00	\$141,052.00	\$20.00	\$20.00
2112-1-000075	SOCORRO PALACIOS MACIAS	\$0.00	\$100,430.85	\$235,473.76	\$135,042.91	\$135,042.91
2112-1-000077	JESUS JOSE GONZALEZ MONTAÑEZ	\$1,340,386.57	\$3,437,092.14	\$2,233,300.00	\$136,594.43	-\$1,203,792.14
2112-1-000080	JOSE MARTIN HERNANDEZ RANGEL	\$0.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00
2112-1-000082	ROGELIO MACIAS MARES	\$0.00	\$0.00	\$998.01	\$998.01	\$998.01
2112-1-000088	FRANCISCO DIAZ DELGADO	\$0.00	\$1,498,010.00	\$1,498,010.00	\$0.00	\$0.00
2112-1-000092	JOSE DE JESUS MACIAS ESPARZA	\$23,200.00	\$98,600.00	\$121,568.00	\$46,168.00	\$22,968.00
2112-1-000094	JUAN CARLOS REGALADO CASTRO	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000095	COMERCIAL DE LLANTAS DE LORETO SA DE CV	\$0.00	\$1,836.17	\$1,836.17	\$0.00	\$0.00
2112-1-000097	GABINO GONZALEZ REVELES	\$6,192.00	\$32,112.00	\$39,432.00	\$13,512.00	\$7,320.00
2112-1-000099	KARINA DORADO DELGADO	\$30,160.00	\$118,040.00	\$90,480.00	\$2,600.00	-\$27,560.00
2112-1-000100	REFACCIONES Y PARTES HIDROCALIDAS SA DE CV	\$35,453.00	\$59,652.80	\$193,739.80	\$169,540.00	\$134,087.00
2112-1-000101	MA. EUGENIA LETICIA TELLEZ CHAVEZ	\$120,659.19	\$191,733.27	\$109,054.09	\$37,980.01	-\$82,679.18
2112-1-000104	LETICIA VALDIVIA DURAN	\$24,352.99	\$42,546.97	\$32,943.98	\$14,750.00	-\$9,602.99
2112-1-000109	RAMIRO ZIRAHUEN DELGADILLO MONTOYA	\$52,164.74	\$52,164.74	\$0.00	\$0.00	-\$52,164.74
2112-1-000111	CONCRETOS PREMESCLADOS DEL CENTRO SA DE CV	\$0.00	\$14,703.00	\$14,703.00	\$0.00	\$0.00



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2112-1-000117	BUFECO SA	\$54,776.57	\$0.00	\$0.00	\$54,776.57	\$0.00
2112-1-000118	GUILLERMO MARTINEZ GALLEGOS	\$0.00	\$2,052.99	\$2,052.99	\$0.00	\$0.00
2112-1-000120	HUMBERTO ARMANDO VELASCO RAMIREZ	\$80.00	\$5,092.40	\$5,092.40	\$80.00	\$0.00
2112-1-000121	HERMANOS IBARRA, S.A. DE C.V.	\$19,650.29	\$19,650.20	\$0.00	\$0.09	-\$19,650.20
2112-1-000122	ARTURO ABEL QUIÑONEZ AMEZQUITA	\$0.00	\$47,048.00	\$47,048.00	\$0.00	\$0.00
2112-1-000131	SERGIO PRIETO MORA	\$7,308.00	\$48,894.00	\$41,586.00	\$0.00	-\$7,308.00
2112-1-000136	PAULA PALACIOS SILVA	\$0.00	\$6,849.00	\$8,283.00	\$1,434.00	\$1,434.00
2112-1-000146	GRUPO EDITORIAL ZACATECAS S.A. DE C.V.	\$3,600.00	\$7,200.00	\$3,600.00	\$0.00	-\$3,600.00
2112-1-000159	OCTAVIO MONREAL MARTINEZ	\$0.00	\$151,788.29	\$151,788.29	\$0.00	\$0.00
2112-1-000162	VICTOR GUILLERMO GARCIA ESCOBEDO	\$12,455.07	\$12,455.07	\$0.00	\$0.00	-\$12,455.07
2112-1-000182	GABRIEL HUERTA GARZA	\$0.00	\$5,025.97	\$5,025.97	\$0.00	\$0.00
2112-1-000184	HECTOR HUGO MEDRANO LECHUGA	\$0.00	\$10,149.33	\$10,149.33	\$0.00	\$0.00
2112-1-000187	RAUL MARTINEZ PADILLA	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00
2112-1-000195	OMAR ALEJANDRO VALDIVIA SOLIS	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000196	RIGOBERTO TOVAR HERRADA	\$0.00	\$3,186.16	\$3,186.16	\$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
2112-1-000209	FATIMA CRISTINA MORENO CASTAÑEDA	\$3,611.08	\$3,611.08	\$0.00	\$0.00	-\$3,611.08
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	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000249	EDGAR OMAR DURON CHAVIRA	\$0.00	\$49,590.00	\$49,590.00	\$0.00	\$0.00
2112-1-000271	ELEAZAR NAVARRO VELAZQUEZ	\$18,586.66	\$68,555.20	\$68,555.20	\$18,586.66	\$0.00
2112-1-000276	SERGIO DELGADO OLMEDO	\$20,032.96	\$667,730.85	\$898,652.29	\$250,954.40	\$230,921.44
2112-1-000280	ESTHER IMELDA TRINIDAD CRUZ	\$5,220.00	\$203,000.00	\$197,780.00	\$0.00	-\$5,220.00
2112-1-000281	ALICIA CAMARILLO RANGEL	\$16,864.08	\$49,557.12	\$33,366.24	\$673.20	-\$16,190.88
2112-1-000283	MARIANA MARTINEZ VARGAS	\$0.00	\$0.00	\$10,846.00	\$10,846.00	\$10,846.00
2112-1-000285	JOSE DE JESUS CERROS GONZALEZ	\$0.00	\$2,505.60	\$2,505.60	\$0.00	\$0.00
2112-1-000286	PRIBA S DE RL DE CV	\$144,603.29	\$199,470.41	\$60,088.00	\$5,220.88	-\$139,382.41
2112-1-000287	GRUPO FRAGREAU SA DE CV	\$46,400.00	\$116,000.00	\$92,800.00	\$23,200.00	-\$23,200.00
2112-1-000289	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$1,755.95	\$1,755.95	\$0.00	\$0.00



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2112-1-000291	HORACIO ESTRADA BLANCO	\$4,405.68	\$4,405.68	\$0.00	\$0.00	<b>-\$4,405.68</b>
2112-1-000300	YOLANDA VARGAS VARGAS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$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	\$21,112.00	\$111,696.40	\$98,704.40	\$8,120.00	<b>-\$12,992.00</b>
2112-1-000305	REFACCIONARIA ROGELIO SA DE CV	\$7,359.46	\$0.00	\$0.00	\$7,359.46	\$0.00
2112-1-000306	CESAR PRIETO ACEVEDO	\$3,480.00	\$3,480.00	\$0.00	\$0.00	<b>-\$3,480.00</b>
2112-1-000309	MARTHA SALINAS GARDUÑO	\$0.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00
2112-1-000313	ELECTROPURA S. DE R.L. DE C.V.	\$0.00	\$6,370.00	\$6,370.00	\$0.00	\$0.00
2112-1-000314	JUAN CARLOS MARTINEZ GONZALEZ	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000315	GLADYS CAMPOS DIAZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000321	MA. TERESA SAUCEDO ALANIZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000322	EDUARDO DE LUNA GAONA	\$0.00	\$4,377.76	\$4,377.76	\$0.00	\$0.00
2112-1-000323	SPENCER RAMIREZ ANZURES	\$5,800.00	\$8,300.00	\$2,500.00	\$0.00	<b>-\$5,800.00</b>
2112-1-000324	CLAUDIA BEATRIZ PRIETO ARAGON	\$0.00	\$84,972.32	\$354,701.32	\$269,729.00	\$269,729.00
2112-1-000325	VESALUIS, S.A. DE C.V.	\$0.00	\$15,601.04	\$15,601.04	\$0.00	\$0.00
2112-1-000326	EL CANELO S.A. DE C.V.	\$0.00	\$3,726.00	\$3,726.00	\$0.00	\$0.00
2112-1-000327	MARIO FIGUEROA RANGEL	\$0.00	\$82,835.60	\$82,835.60	\$0.00	\$0.00
2112-1-000328	JOSE ALBERTO RANGEL MERCADO	\$0.00	\$87,213.68	\$104,149.68	\$16,936.00	\$16,936.00
2112-1-000329	MARCO ANTONIO PRIETO ALVAREZ	\$0.00	\$120,234.00	\$120,234.00	\$0.00	\$0.00
2112-1-000330	JOSE CARLOS ESQUIVEL GALLEGOS	\$0.00	\$8,564.50	\$8,564.50	\$0.00	\$0.00
2112-1-000333	RIO LIMPIO LIMPIEZAS ECOLOGICAS SA DE CV	\$0.00	\$23,664.00	\$23,664.00	\$0.00	\$0.00
2112-1-000334	LORENA SILVA MENDEZ	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
2112-1-000336	J. CRUZ MUÑOZ ELIAS	\$0.00	\$9,000.01	\$9,000.01	\$0.00	\$0.00
2112-1-000337	MICROLAB INDUSTRIAL, S.A. D C.V.	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$0.00	\$7,187.99	\$7,187.99	\$0.00	\$0.00
2112-1-000339	DESARROLLADORA Y CONSTRUCTORA JONCO SA DE CV	\$0.00	\$699,480.00	\$699,480.00	\$0.00	\$0.00
2112-1-000340	CESAR EDUARDO SANDOVAL TOVAR	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000345	VICENTE ARMANDO PEREZ HERNANDEZ	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000347	SERGIO ARTURO HERNÁNDEZ ESPARZA	\$0.00	\$43,695.54	\$43,695.54	\$0.00	\$0.00
2112-1-000348	AGROPEC 100 S. DE P.R. DE R.L.	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00



Usu: Alfredo  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene/2016 al 31/dic/2016**

Fecha y hora de Impresión | 06/jul/2017  
03:30 p.m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000349	JOSE ENRIQUE TORRES BLAS	\$0.00	\$7,735.07	\$7,735.07	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$0.00	\$51,936.76	\$51,936.76	\$0.00	\$0.00
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	\$54,757.17	\$54,757.17	\$0.00	\$0.00
2112-1-000353	REPRESENTACIONES ARTISTICAS Y EVENTOS MONACO SA DE CV	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
2112-1-000354	ANGELICA ARACELI RODRIGUEZ RAMOS	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000355	JUAN MANUEL MEDEL ALFARO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000356	SOLUCIONES EMPRESARIALES C&T, S.A. DE C.V.	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-000357	KEOH S DE RL MI DE CV	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-1-000358	ARTURO BENITEZ MACIAS	\$0.00	\$1,551,739.99	\$1,551,739.99	\$0.00	\$0.00
2112-1-000359	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000360	BENIGNO DE LA CRUZ HERNANDEZ	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000361	EL SILVONERO S.A DE C.V.	\$0.00	\$11,310.15	\$11,310.15	\$0.00	\$0.00
2112-1-000362	ALEJANDRO CASTILLO HERNANDEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000363	ALBERTO ESTRELLA DIAZ	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
2112-1-000364	IGNACIA DELGADO ARANA	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
2112-1-000365	ANA MARIA MARTINEZ VELAZQUEZ	\$0.00	\$16,208.34	\$16,208.34	\$0.00	\$0.00
2112-1-000366	ALVARO TORRES BECERRA	\$0.00	\$2,975.40	\$2,975.40	\$0.00	\$0.00
2112-1-000367	ADOS ARTE PUBLICO, S DE RL DE CV	\$0.00	\$155,687.59	\$155,687.59	\$0.00	\$0.00
2112-1-000368	OLGA LIDIA GALLEGOS TEJADA	\$0.00	\$0.00	\$28,406.08	\$28,406.08	\$28,406.08
2112-1-000369	MARIBEL TORES DE ALBA	\$0.00	\$0.00	\$73,546.23	\$73,546.23	\$73,546.23
2112-1-000370	JOSE SANTOS LUCANO NUÑO	\$0.00	\$6,797.60	\$6,797.60	\$0.00	\$0.00
2112-1-000371	SERVICIO COLON SA DE CV	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000372	SERVICIOS PLATINO 2000 SA DE CV	\$0.00	\$3,800.04	\$3,800.04	\$0.00	\$0.00
2112-1-000373	SUPERSERVICIO TERECA SA DE CV	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000374	CORPOGAS HIDROCALIDO S.A. DE C.V.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000375	SERVICIO RINCONADA S.A. DE C.V.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000376	MARIA ESTHER BARAJAS LLAMAS	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-000377	MARIA ANGELICA ORNELAS BRAND	\$0.00	\$4,079.12	\$4,079.12	\$0.00	\$0.00
2112-1-000378	LUZ FASHION S DE RL DE CV	\$0.00	\$764.00	\$764.00	\$0.00	\$0.00



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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000379	JAIME ALBERTO CASILLAS SAENZ	\$0.00	\$15,718.00	\$15,718.00	\$0.00	\$0.00
2112-1-000380	PROVEDORA DE TAPICEROS DE AGUASCALIENTES MARQUEZ, S.A. DE C	\$0.00	\$1,866.00	\$1,866.00	\$0.00	\$0.00
2112-1-000381	COMERCIAL IAC S.A. DE C.V.	\$0.00	\$3,346.95	\$3,346.95	\$0.00	\$0.00
2112-1-000382	IRMA JESSICA MOLGADO GONZALEZ	\$0.00	\$18,212.00	\$18,212.00	\$0.00	\$0.00
2112-1-000383	EDUARDO TOVAR MEJORADA	\$0.00	\$11,774.00	\$11,774.00	\$0.00	\$0.00
2112-1-000384	JULIA DAVILA HERNANDEZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000385	CHIC´N CLASSIC BOUTIQUE	\$0.00	\$14,836.00	\$14,836.00	\$0.00	\$0.00
2112-1-000386	DAVID COLIS MUÑOZ	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
2112-1-000387	JOSE OROPEZA HERNANDEZ	\$0.00	\$1,874.01	\$1,874.01	\$0.00	\$0.00
2112-1-000388	OBRADOR SAN PANCHO, S.A. DE C.V.	\$0.00	\$4,065.00	\$4,065.00	\$0.00	\$0.00
2112-1-000389	JOSE LUIS AGUASCALIENTES PALMA	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000390	JOSE MARIA SALAZAR LOPEZ	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000391	LUCINA ELARA REYES ROCHA	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
2112-1-000392	MEXCEN COMERCIALIZADORA SA DE CV	\$0.00	\$315,400.00	\$365,400.00	\$50,000.00	\$50,000.00
2112-1-000393	DESPEGAR.COM MEXICO S.A. DE C.V.	\$0.00	\$16,725.00	\$16,725.00	\$0.00	\$0.00
2112-1-000394	PC SMART SA PI DE CV	\$0.00	\$1,550.48	\$1,550.48	\$0.00	\$0.00
2112-1-000395	SERVICIO DE ADMINISTRACION Y ENAJENACION DE BIENES	\$0.00	\$19,324.00	\$19,324.00	\$0.00	\$0.00
2112-1-000397	GONZALO MARTINEZ GARCIA	\$0.00	\$4,687.20	\$4,687.20	\$0.00	\$0.00
2112-1-000398	CRISTOBAL RAUL CALVILLO MATINEZ	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00
2112-1-000399	MUEBLERIA MAYED SA	\$0.00	\$29,700.02	\$29,700.02	\$0.00	\$0.00
2112-1-000400	MARIA LILIA GUZMAN ALONSO	\$0.00	\$0.00	\$307.01	\$307.01	\$307.01
2112-1-000401	CONSTRUCCIONES INDUSTRIALES ES-RAM SA DE CV	\$0.00	\$13,896.23	\$13,896.23	\$0.00	\$0.00
2112-1-000402	LUIS DIAZ INFANTE RODRIGUEZ LEAL	\$0.00	\$232,464.29	\$236,785.52	\$4,321.23	\$4,321.23
2112-1-000403	ROSA MARTHA FLORES BARRERA	\$0.00	\$0.00	\$339.88	\$339.88	\$339.88
2112-1-000404	MANUEL MONTAÑEZ DUEÑAS	\$0.00	\$67,530.75	\$226,537.53	\$159,006.78	\$159,006.78
2112-1-000405	MA. GUADALUPE MONREAL TORREZ	\$0.00	\$39,561.80	\$79,123.60	\$39,561.80	\$39,561.80
2112-1-000407	FRANCISCO NAVARRO RANGEL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000408	DESARROLLO INMOBILIARIO DE ZACATECAS S.A. DE C.V.	\$0.00	\$5,860.00	\$5,860.00	\$0.00	\$0.00
2112-1-000409	UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
2112-1-000410	SEAG CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00



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**MUNICIPIO DE LORETO**  
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03:30 p.m.

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-2111 Proveedores por Pagar a Corto Plazo	\$0.00	\$16,939.51	\$16,939.51	\$0.00	\$0.00
2112-1-2121 Proveedores por Pagar a Corto Plazo	\$0.00	\$10,291.45	\$10,291.45	\$0.00	\$0.00
2112-1-2141 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,242.10	\$4,242.10	\$0.00	\$0.00
2112-1-2161 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,541.35	\$1,541.35	\$0.00	\$0.00
2112-1-2171 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-2211 Proveedores por Pagar a Corto Plazo	\$0.00	\$66,845.15	\$66,845.15	\$0.00	\$0.00
2112-1-2441 Proveedores por Pagar a Corto Plazo	\$0.00	\$500.16	\$500.16	\$0.00	\$0.00
2112-1-2451 Proveedores por Pagar a Corto Plazo	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
2112-1-2461 Proveedores por Pagar a Corto Plazo	\$0.00	\$11,601.06	\$11,601.06	\$0.00	\$0.00
2112-1-2471 Proveedores por Pagar a Corto Plazo	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
2112-1-2481 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-2491 Proveedores por Pagar a Corto Plazo	\$0.00	\$5,937.88	\$5,937.88	\$0.00	\$0.00
2112-1-2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$253,698.93	\$253,698.93	\$0.00	\$0.00
2112-1-2612 Proveedores por Pagar a Corto Plazo	\$0.00	\$11,613.27	\$11,613.27	\$0.00	\$0.00
2112-1-2721 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2112-1-2731 ARTÍCULOS DEPORTIVOS	\$0.00	\$43,688.50	\$43,688.50	\$0.00	\$0.00
2112-1-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$11,379.45	\$11,379.45	\$0.00	\$0.00
2112-1-2921 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,258.09	\$1,258.09	\$0.00	\$0.00
2112-1-2941 Proveedores por Pagar a Corto Plazo	\$0.00	\$6,827.22	\$6,827.22	\$0.00	\$0.00
2112-1-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$51,665.25	\$51,665.25	\$0.00	\$0.00
2112-1-2981 Proveedores por Pagar a Corto Plazo	\$0.00	\$6,189.76	\$6,189.76	\$0.00	\$0.00
2112-1-3111 Proveedores por Pagar a Corto Plazo	\$0.00	\$25,435.98	\$25,435.98	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$10,436,693.00	\$10,436,693.00	\$0.00	\$0.00
2112-1-3141 Proveedores por Pagar a Corto Plazo	\$0.00	\$29,994.00	\$29,994.00	\$0.00	\$0.00
2112-1-3151 SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$8,852.00	\$8,852.00	\$0.00	\$0.00
2112-1-3171 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,357.20	\$1,357.20	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$1,647.60	\$1,647.60	\$0.00	\$0.00
2112-1-3311 Proveedores por Pagar a Corto Plazo	\$0.00	\$286.00	\$286.00	\$0.00	\$0.00
2112-1-3361 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,207.55	\$1,207.55	\$0.00	\$0.00





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**MUNICIPIO DE LORETO**  
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**Del 02/ene/2016 al 31/dic/2016**

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3371		\$0.00	\$432.00	\$432.00	\$0.00
2112-1-3411		\$0.00	\$847,737.67	\$847,737.67	\$0.00
2112-1-3471		\$0.00	\$4,292.00	\$4,292.00	\$0.00
2112-1-3511		\$0.00	\$550.00	\$550.00	\$0.00
2112-1-3531		\$0.00	\$1,468.08	\$1,468.08	\$0.00
2112-1-3551		\$0.00	\$29,265.71	\$29,265.71	\$0.00
2112-1-3571		\$0.00	\$72,940.53	\$72,940.53	\$0.00
2112-1-3591		\$0.00	\$760.00	\$760.00	\$0.00
2112-1-3611		\$0.00	\$57,367.60	\$57,367.60	\$0.00
2112-1-3711		\$0.00	\$5,936.00	\$5,936.00	\$0.00
2112-1-3721		\$0.00	\$8,741.50	\$8,741.50	\$0.00
2112-1-3722		\$0.00	\$18,677.23	\$18,677.23	\$0.00
2112-1-3751		\$0.00	\$208,251.16	\$208,251.16	\$0.00
2112-1-3752		\$0.00	\$7,138.00	\$7,138.00	\$0.00
2112-1-3780		\$0.00	\$1,236.00	\$1,236.00	\$0.00
2112-1-3791		\$0.00	\$2,124.00	\$2,124.00	\$0.00
2112-1-3814		\$0.00	\$4,172.67	\$4,172.67	\$0.00
2112-1-3821		\$0.00	\$233,876.18	\$233,876.18	\$0.00
2112-1-3921		\$0.00	\$1,638.00	\$1,638.00	\$0.00
2112-1-3923		\$0.00	\$777,847.00	\$777,847.00	\$0.00
2112-1-3941		\$0.00	\$127,988.62	\$121,230.85	-\$6,757.77
2112-1-3942		\$0.00	\$35,000.00	\$35,000.00	\$0.00
2112-1-3951		\$0.00	\$188,599.72	\$188,599.72	\$0.00
2112-1-3961		\$0.00	\$9,899.18	\$9,899.18	\$0.00
2112-1-9999	\$300,633.34	\$0.00	\$0.00	\$300,633.34	\$0.00
2112-2	\$7,796.67	\$80,318.72	\$93,351.09	\$20,829.04	\$13,032.37
2112-2-000006	\$0.00	\$0.00	\$2,599.99	\$2,599.99	\$2,599.99
2112-2-000082	\$1,896.67	\$0.00	\$0.00	\$1,896.67	\$0.00
2112-2-000101	\$0.00	\$4,915.00	\$4,915.00	\$0.00	\$0.00
2112-2-000177	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000213	VICTOR ADRIAN ROMO MARTINEZ	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00
2112-2-000335	JOSE RUBEN SMITH MAC DONALD PINEDO	\$0.00	\$7,946.00	\$7,946.00	\$0.00	\$0.00
2112-2-000338	WALTER NAHUM ALONSO ARECHAR	\$0.00	\$8,150.01	\$8,150.01	\$0.00	\$0.00
2112-2-000341	COPPEL SA DE CV	\$0.00	\$11,189.00	\$11,189.00	\$0.00	\$0.00
2112-2-000348	AGROPEC 100 S. DE P.R. DE R.L.	\$0.00	\$10,894.72	\$10,894.72	\$0.00	\$0.00
2112-2-000369	MARIBEL TORES DE ALBA	\$0.00	\$0.00	\$3,246.38	\$3,246.38	\$3,246.38
2112-2-000394	PC SMART SA PI DE CV	\$0.00	\$5,569.31	\$5,569.31	\$0.00	\$0.00
2112-2-000404	MANUEL MONTAÑEZ DUEÑAS	\$0.00	\$0.00	\$7,186.00	\$7,186.00	\$7,186.00
2112-2-000406	CASA DE MUSICA SANTA CECILIA, S.A DE C.V.	\$0.00	\$19,990.00	\$19,990.00	\$0.00	\$0.00
2112-2-5151	BIENES INFORMÁTICOS	\$0.00	\$6,224.00	\$6,224.00	\$0.00	\$0.00
2112-2-5911	SOFTWARE	\$0.00	\$440.68	\$440.68	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PL.	\$3,309,708.22	\$80,591,326.45	\$77,914,224.82	\$632,606.59	-\$2,677,101.63
2113-000009	HORACIO SAUCEDO CHAVEZ	\$0.00	\$1,908,741.54	\$1,908,741.54	\$0.00	\$0.00
2113-000054	AUREUM CONSTRUCTORA SA DE CV	-\$181,997.99	\$554,456.20	\$554,456.20	-\$181,997.99	\$0.00
2113-000057	CONSTRUCTORES ALAZKAN SA DE CV	-\$2.01	\$5,822,982.41	\$5,822,982.41	-\$2.01	\$0.00
2113-000058	ARQ JORGE AMADO MARIN SILVA	\$0.00	\$200,420.59	\$200,420.59	\$0.00	\$0.00
2113-000062	ING. HECTOR HUGO MEDRANO LECHUGA CONTRATISTA	\$0.47	\$5,957,939.11	\$5,957,939.11	\$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.	\$2,392,412.94	\$2,386,423.24	\$0.00	\$5,989.70	-\$2,386,423.24
2113-000154	MATERIALES RODRIGUEZ BAEZ SA DE CV CONTRATISTA	\$0.00	\$7,572,777.01	\$7,572,777.01	\$0.00	\$0.00
2113-000167	JUAN JOSE RUIZ ESCOBAR CONTRATISTA	\$0.00	\$23,629,509.79	\$23,629,509.79	\$0.00	\$0.00
2113-000169	RAFAEL CALDERON ZAMARRIPA	\$0.00	\$12,044,095.05	\$12,044,095.05	\$0.00	\$0.00
2113-000171	MA. GUADALUPE CHAVEZ REYES	\$0.00	\$245,760.30	\$245,760.30	\$0.00	\$0.00
2113-000172	LORENA VEGA ROMERO	\$0.00	\$2,271,223.51	\$2,271,223.51	\$0.00	\$0.00
2113-000173	OLIVIA MONREAL MARTINEZ	\$0.00	\$255,060.44	\$255,060.44	\$0.00	\$0.00
2113-000174	MARIA FERNANDA CARRILLO GONZALEZ	\$0.00	\$2,807,414.93	\$2,807,414.93	\$0.00	\$0.00



Usu: Alfredo  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 02/ene/2016 al 31/dic/2016**

Fecha y hora de Impresión | 06/jul/2017  
03:30 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000189	JUAN MANUEL ZAMBRANO JIMENEZ	\$0.00	\$2,149,510.31	\$2,149,510.31	\$0.00	\$0.00
2113-000190	OSCAR ZINAYD DELGADILLO MONTOYA	\$929.98	\$0.00	\$0.00	\$929.98	\$0.00
2113-000191	ELECTRICA Y CIVIL ESDE SA DE CV	\$126,196.13	\$126,196.13	\$0.00	\$0.00	-\$126,196.13
2113-000192	SERGIO ARTURO HERNANDEZ ESPARZA	\$790,000.00	\$789,562.22	\$625,079.96	\$625,517.74	-\$164,482.26
2113-000269	SEAG CONSTRUCCIONES SA DE CV	\$0.00	\$4,336,897.24	\$4,336,897.24	\$0.00	\$0.00
2113-000331	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,564,664.57	\$1,564,664.57	\$0.00	\$0.00
2113-000342	RAFAEL ESPARZA GOMEZ	\$0.00	\$597,142.23	\$597,142.23	\$0.00	\$0.00
2113-000343	JOEL SAHIB JASSO FLORES	\$0.00	\$4,856,871.98	\$4,856,871.98	\$0.00	\$0.00
2113-000344	MIGUEL ANGEL MARTINEZ TORRES	\$0.00	\$427,316.46	\$427,316.46	\$0.00	\$0.00
2113-000346	JOAQUIN ROBERTO CALDERON ARAUJO	\$0.00	\$86,361.19	\$86,361.19	\$0.00	\$0.00
2113-6111	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$301,583.70	\$0.00	\$0.00	\$301,583.70	\$0.00
2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$34,256.00	\$0.00	\$0.00	\$34,256.00	\$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$15,176.47	\$0.00	\$0.00	\$15,176.47	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$9,668,133.09	\$9,668,133.09	\$0.00	\$0.00
2115-4211	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,925.00	\$122,500.00	\$122,500.00	\$2,925.00	\$0.00
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$1,311,377.04	\$1,311,377.04	\$0.00	\$0.00
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$1,184,703.08	\$1,184,703.08	\$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	\$5,163,804.97	\$5,163,804.97	-\$2,925.00	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,704,600.00	\$1,704,600.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$181,148.00	\$181,148.00	-\$50,119.38	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,337,779.39	\$6,155,630.06	\$8,532,933.98	\$8,715,083.31	\$2,377,303.92
2117-01	RETENCIONES	-\$18,732.50	\$973,249.01	\$816,004.25	-\$175,977.26	-\$157,244.76
2117-01-02	SUTSEMOP	-\$9,483.17	\$437,133.88	\$340,526.06	-\$106,090.99	-\$96,607.82
2117-01-02-001	CUOTAS SINDICALES	-\$9,483.17	\$437,133.88	\$340,526.06	-\$106,090.99	-\$96,607.82
2117-01-05	OTRAS RETENCIONES	-\$9,249.33	\$536,115.13	\$475,478.19	-\$69,886.27	-\$60,636.94
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,026.43	\$190,685.10	\$125,070.81	-\$72,640.72	-\$65,614.29
2117-01-05-002	ANTICIPOS DE SUELDO	-\$3,299.92	\$49,502.40	\$0.00	-\$52,802.32	-\$49,502.40
2117-01-05-003	EXCEDENTE DE NOMINA	-\$31,819.44	\$20,302.40	\$36,421.00	-\$15,700.84	\$16,118.60
2117-01-05-007	RETENCIÓN DE 5 AL MILLAR	\$32,896.46	\$208,806.15	\$247,167.30	\$71,257.61	\$38,361.15



Usr: Alfredo  
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Fecha y hora de Impresión | 06/jul/2017  
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-008	APORTACION VOLUNTARIA AL PARTIDO PRI	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
2117-01-05-009	APORTACION VOLUNTARIA AL PARTIDO PT	\$0.00	\$58,419.08	\$58,419.08	\$0.00	\$0.00
2117-02	CONTRIBUCIONES	\$6,356,511.89	\$5,182,381.05	\$7,716,929.73	\$8,891,060.57	\$2,534,548.68
2117-02-01	SHCP	\$4,732,336.47	\$4,203,309.00	\$6,670,080.51	\$7,199,107.98	\$2,466,771.51
2117-02-01-001	ISR SOBRE SUELDOS	\$4,497,594.20	\$3,685,441.00	\$6,654,747.25	\$7,466,900.45	\$2,969,306.25
2117-02-01-002	ISR ARRENDAMIENTO	\$0.00	\$0.00	\$4,720.44	\$4,720.44	\$4,720.44
2117-02-01-003	ISR HONORARIOS	\$234,742.27	\$45,008.00	\$5,577.65	\$195,311.92	-\$39,430.35
2117-02-01-006	ISR ASIMILABLES SALARIOS	\$0.00	\$472,860.00	\$0.00	-\$472,860.00	-\$472,860.00
2117-02-01-007	IVA RETENIDO	\$0.00	\$0.00	\$5,035.17	\$5,035.17	\$5,035.17
2117-02-02	IMSS	\$1,024,276.32	\$979,072.05	\$1,025,824.78	\$1,071,029.05	\$46,752.73
2117-02-02-001	CUOTAS IMSS	\$1,319,143.52	\$583,254.31	\$1,025,824.78	\$1,761,713.99	\$442,570.47
2117-02-02-002	CUOTAS RCV	-\$294,867.20	\$395,817.74	\$0.00	-\$690,684.94	-\$395,817.74
2117-02-04	UAZ	\$599,899.10	\$0.00	\$21,024.44	\$620,923.54	\$21,024.44
2117-02-04-001	5% UAZ	\$599,899.10	\$0.00	\$21,024.44	\$620,923.54	\$21,024.44
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$5,704,294.68	\$12,865,631.13	\$8,916,448.83	\$1,755,112.38	-\$3,949,182.30
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	\$1,097,440.00	\$2,422,497.32	\$2,172,877.50	\$847,820.18	-\$249,619.82
2119-02-003	Proyecto Esta es tu Casa	\$1,087,440.00	\$2,339,178.00	\$1,389,700.00	\$137,962.00	-\$949,478.00
2119-02-004	Programa Tablets	\$10,000.00	\$83,319.32	\$73,319.50	\$0.18	-\$9,999.82
2119-02-005	COMPENSACION PROVISIONAL FEIEF 2016	\$0.00	\$0.00	\$709,858.00	\$709,858.00	\$709,858.00
2119-5	ACREEDORES DIVERSOS	\$3,020,400.00	\$6,798,485.13	\$4,633,485.13	\$855,400.00	-\$2,165,000.00
2119-5-001	Juan José Ruiz Escobar	\$1,445,400.00	\$1,200,000.00	\$0.00	\$245,400.00	-\$1,200,000.00
2119-5-003	Antonio Esquivel Cardenas	\$145,000.00	\$100,000.00	\$0.00	\$45,000.00	-\$100,000.00
2119-5-005	ENRIQUE SILVA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2119-5-006	PAPELES Y CARTONES DE OCCIDENTE	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	-\$1,400,000.00
2119-5-008	EDUARDO FLORES SILVA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2119-5-009	MA. DEL PILAR MARTINEZ MORALES	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
2119-5-010	TOMAS ARMAS GOMEZ	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
2119-5-011	SALVADOR VELAZQUEZ ACOSTA	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-5-012 JUAN MANUEL HERNANDEZ GUERRERO	\$0.00	\$142,961.88	\$142,961.88	\$0.00	\$0.00
2119-5-013 MADERAS, TARIMAS Y CONSTRUCCION SA DE CV	\$0.00	\$2,386,423.25	\$2,386,423.25	\$0.00	\$0.00
2119-5-014 MÁS POR LORETO A.C.	\$0.00	\$1,000,000.00	\$1,500,000.00	\$500,000.00	\$500,000.00
2119-9-001 NOMINA POR DISPERSAR	\$1,565,510.08	\$3,644,648.68	\$2,110,086.20	\$30,947.60	-\$1,534,562.48
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	\$8,988,741.86	\$13,845,504.19	\$14,661,015.51	\$9,804,253.18	\$815,511.32
2199 OTROS PASIVOS CIRCULANTES	\$8,988,741.86	\$13,845,504.19	\$14,661,015.51	\$9,804,253.18	\$815,511.32
2199-01 TRANSFERENCIAS DE RECURSOS	\$941,923.97	\$557,972.35	\$532,506.45	\$916,458.07	-\$25,465.90
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	\$29,535.95	\$0.00	\$170.00	\$29,705.95	\$170.00
2199-01-005 TESORERIA MPAL.	\$131,353.38	\$0.00	\$0.00	\$131,353.38	\$0.00
2199-012 FINANCIERA ZAFY SA DE CV	\$24,586.72	\$557,972.35	\$532,336.45	-\$1,049.18	-\$25,635.90
2199-02 DIVERSOS	\$7,575,759.63	\$13,178,560.08	\$14,035,621.54	\$8,432,821.09	\$857,061.46
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	\$24,233.41	\$82,302.01	\$70,748.48	\$12,679.88	-\$11,553.53
2199-02-005 JACINTO RODRIGUEZ FLORES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2199-02-006 DESCUENTOS ESPECIALES	\$8,156.53	\$6.45	\$64,855.45	\$73,005.53	\$64,849.00
2199-02-007 APORTACION VOLUNTARIA AL PARTIDO PT	\$62,918.37	\$62,918.37	\$0.00	\$0.00	-\$62,918.37
2199-02-010 DIFERENCIAS DE INGRESOS	\$9.60	\$0.30	\$11.30	\$20.60	\$11.00
2199-02-011 AJUSTE EN PAGOS	\$867.44	\$0.41	\$3.31	\$870.34	\$2.90
2199-02-012 GODEZAC	\$7,466,666.84	\$13,033,332.54	\$13,900,003.00	\$8,333,337.30	\$866,670.46
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



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Fecha y 06/jul/2017  
hora de Impresión 03:30 p.m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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
2199-1-001	ACUERDOS EN JUZGADO COMUNITARIO	<b>-\$5,928.21</b>	\$108,971.76	\$92,887.52	<b>-\$22,012.45</b>	<b>-\$16,084.24</b>

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

\_\_\_\_\_  
PROFRA. MA. DE JESUS SANCHEZ DAVILA  
SINDICA MUNICIPAL

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