



MUNICIPIO DE LORETO ZACATECAS

Reporte Analítico del Pasivo Del 02/ene./2020 al 31/ene./2020

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/jul./2020
hora de Impresión 01:39 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$45,716,974.79</u>	<u>\$15,510,550.95</u>	<u>\$14,800,912.95</u>	<u>\$45,007,336.79</u>	<u>-\$709,638.00</u>
2100	PASIVO CIRCULANTE	\$45,716,974.79	\$15,510,550.95	\$14,800,912.95	\$45,007,336.79	-\$709,638.00
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$32,452,437.66	\$13,322,390.00	\$13,703,615.67	\$32,833,663.33	\$381,225.67
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$849,952.93	\$6,009,726.55	\$5,593,599.55	\$433,825.93	-\$416,127.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$4,432,860.43	\$4,432,860.43	\$11,258.95	\$0.00
2111-1-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$302,880.00	\$302,880.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$4,129,980.43	\$4,129,980.43	\$11,258.95	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$228,319.05	\$228,319.05	\$1,815.14	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$128,915.00	\$128,915.00	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$21,031.88	\$21,031.88	\$1,815.14	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$78,372.17	\$78,372.17	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$836,878.84	\$873,857.07	\$457,730.07	\$420,751.84	-\$416,127.00
2111-4-1412	Servicios Personales por Pagar a Corto Plazo	\$87,781.07	\$451,083.31	\$457,730.07	\$94,427.83	\$6,646.76
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	\$422,773.76	\$422,773.76	\$0.00	\$0.00	-\$422,773.76
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$474,690.00	\$474,690.00	\$0.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$118,768.00	\$118,768.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$57,620.00	\$57,620.00	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$298,302.00	\$298,302.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,113,374.20	\$4,068,967.12	\$4,541,023.64	\$3,585,430.72	\$472,056.52
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,136,003.47	\$4,066,367.13	\$4,541,023.64	\$3,610,659.98	\$474,656.51
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.	\$59,069.31	\$37,355.01	\$19,715.00	\$41,429.30	-\$17,640.01
2112-1-000008	COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$3,500.00	\$3,500.00	\$124.99	\$0.00
2112-1-000011	MANUEL GALLEGOS SALAS	\$0.80	\$17,518.40	\$17,518.40	\$0.80	\$0.00
2112-1-000015	ESHER IMELDA TRINIDAD CRUZ	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000016	MA. CONCEPCION ESQUIVEL ACEVEDO	\$21,715.35	\$22,060.46	\$22,060.46	\$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	\$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	\$9,349.00	\$9,349.00	-\$28,893.47	\$0.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$439,746.47	\$46,110.00	\$46,110.00	\$439,746.47	\$0.00
2112-1-000025	ARTURO ORENDAY CARMONA	\$13,428.36	\$29,498.80	\$29,498.80	\$13,428.36	\$0.00
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$21,672.32	\$6,341.72	\$6,341.72	\$21,672.32	\$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	\$2,668.00	\$2,668.00	\$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	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$0.00
2112-1-000037	ABEL RODRIGUEZ AGUAYO	\$10,919.21	\$0.00	\$0.00	\$10,919.21	\$0.00
2112-1-000041	AARON MONTOYA GUAJARDO	-\$3,155.20	\$0.00	\$0.00	-\$3,155.20	\$0.00
2112-1-000042	SEGURIDAD ELECTR. Y COMUNIC (SALVADOR VELAZQUEZ ACOSTA)	\$18,390.36	\$0.00	\$0.00	\$18,390.36	\$0.00
2112-1-000043	PROLIM INDUSTRIAL, S.A. DE C.V.	\$0.00	\$4,990.90	\$13,119.60	\$8,128.70	\$8,128.70
2112-1-000044	DURAGAS, S.A. DE C.V.	\$10,689.03	\$3,491.89	\$1,457.69	\$8,654.83	-\$2,034.20
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	\$25,417.00	\$25,417.00	\$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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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	-\$2,037.99	\$0.00	\$0.00	-\$2,037.99	\$0.00
2112-1-000077	JESUS JOSE GONZALEZ MONTAÑEZ	\$707,857.83	\$386,131.40	\$450,153.02	\$771,879.45	\$64,021.62
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	\$0.00	\$4,680.00	\$0.00	-\$4,680.00	-\$4,680.00
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	\$0.00	\$0.00	\$40,367.99	\$0.00
2112-1-000097	GABINO GONZALEZ REVELES	\$4,152.16	\$0.00	\$0.00	\$4,152.16	\$0.00
2112-1-000099	KARINA DORADO DELGADO	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00
2112-1-000100	REFACCIONES Y PARTES HIDROCALIDAS SA DE CV	\$169,540.00	\$27,012.00	\$27,012.00	\$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	\$29,255.00	\$3,000.00	\$3,000.00	\$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	\$591.48	\$591.48	\$0.00	\$0.00
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$69,486.00	\$69,486.00	\$0.00	\$0.00
2112-1-000182	GABRIEL HUERTA GARZA	\$0.00	\$21,970.00	\$21,970.00	\$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
2112-1-000271	ELEAZAR NAVARRO VELAZQUEZ	\$18,586.66	\$0.00	\$0.00	\$18,586.66	\$0.00
2112-1-000276	SERGIO DELGADO OLMEDO	\$180,954.40	\$238,660.00	\$218,660.00	\$160,954.40	-\$20,000.00
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



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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.	\$0.00	\$5,019.99	\$5,019.99	\$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	\$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	\$323,419.11	\$28,559.20	\$21,784.80	\$316,644.71	-\$6,774.40
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	\$1,200.00	\$1,200.00	\$180,038.20	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$55.00	\$0.00	\$0.00	\$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	\$7,765.99	\$7,765.99	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$106,355.08	\$19,105.20	\$19,105.20	\$106,355.08	\$0.00
2112-1-000352	ANTONIA ROSALES GALLEGOS	\$0.00	\$30,419.60	\$30,419.60	\$0.00	\$0.00
2112-1-000359	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
2112-1-000367	ADOS ARTE PUBLICO, S DE RL DE CV	\$100,458.54	\$0.00	\$0.00	\$100,458.54	\$0.00
2112-1-000369	MARIBEL TORES DE ALBA	\$34,994.88	\$0.00	\$0.00	\$34,994.88	\$0.00
2112-1-000396	OSCAR PRIETO MARTINEZ	\$0.00	\$23,100.00	\$23,100.00	\$0.00	\$0.00
2112-1-000397	GONZALO MARTINEZ GARCIA	\$5,025.20	\$5,025.20	\$0.00	\$0.00	-\$5,025.20
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	\$1,800.00	\$1,800.00	-\$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	\$32,000.00	\$32,000.00	\$225,605.25	\$0.00
2112-1-000411	COLORES CREATIVOS SA DE CV	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00
2112-1-000427	HUMBERTO LABRA SANTACRUZ	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00
2112-1-000433	FORMACION INTEGRAL ADOLECENTES A.C.	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$0.00



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2112-1-000435	JAVIER LOPEZ SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000436	GAMALIEL MORALES ESQUIVEL	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
2112-1-000441	CLAUDIO CRUZ VAZQUEZ	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00
2112-1-000450	ALONSO MAQUINARIA Y CONSTRUCCIONES, S.A. DE C.V.	\$19,979.84	\$0.00	\$0.00	\$19,979.84	\$0.00
2112-1-000452	SERGIO AVILA ROMO	\$4,940.00	\$0.00	\$0.00	\$4,940.00	\$0.00
2112-1-000458	ECSA INGENIERIA HIDRAULICA S. DE R.L. DE C.V.	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
2112-1-000460	JAIME TORRES MARTINEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-1-000483	GRUPO CONSTRUCTOR PLATA S.A DE C.V.	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000505	JAIME MARTINEZ VELAZQUEZ	\$32,100.96	\$0.00	\$0.00	\$32,100.96	\$0.00
2112-1-000506	JUAN CARLOS VARGAS VARGAS	\$34,696.40	\$10,000.00	\$0.00	\$24,696.40	-\$10,000.00
2112-1-000508	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$580,552.00	\$1,066,572.00	\$486,020.00	\$486,020.00
2112-1-000509	COMERCIAL VAZQUEZ MONTALVO, S.A DE C.V.	\$0.00	\$1,119.17	\$1,119.17	\$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	\$0.00	\$0.00	\$1,986.97	\$0.00
2112-1-000522	PROVEEDOR CAMIONERO DE AGUASCALIENTES, S.A DE C.V.	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00
2112-1-000525	LILIA BERENICE SALES CAMPOS	\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$0.00
2112-1-000527	GRISelda ORENDAY PEREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000528	GRUPO DULCERO ABOYTES SA DE CV	\$220.83	\$0.00	\$0.00	\$220.83	\$0.00
2112-1-000533	GONZALO DELGADILLO ESPARZA	-\$6,209.00	\$1,450.00	\$1,450.00	-\$6,209.00	\$0.00
2112-1-000534	GABRIEL DELGADILLO IBARRA	\$100.00	\$0.00	\$0.00	\$100.00	\$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	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000577	FLOR ANGEL TORRES FLORES	\$24,088.00	\$17,360.00	\$0.00	\$6,728.00	-\$17,360.00
2112-1-000583	KARINA NATZYELY TRINIDAD REYES	\$11.13	\$13,174.48	\$13,174.48	\$11.13	\$0.00
2112-1-000587	CENTRO COMERCIAL DE EQUIPOS S.A. DE C.V.	\$0.00	\$1,141.44	\$1,141.44	\$0.00	\$0.00
2112-1-000593	IMPERMEABILIZANTES Y MATERIALES DEL CENTRO S. A. DE C. V.	\$0.00	\$4,991.16	\$4,991.16	\$0.00	\$0.00
2112-1-000594	ALFREDO LOPEZ ORENDAY	\$0.01	\$16,820.00	\$16,820.00	\$0.01	\$0.00
2112-1-000597	DIEGO JIMENEZ DE LOS SANTOS	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00
2112-1-000603	LUIS ENRIQUE MONTOYA CASTORENA	-\$887,400.00	\$0.00	\$0.00	-\$887,400.00	\$0.00
2112-1-000608	JOSÉ LUIS DE LIRA PALACIOS	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$0.00



MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo Del 02/ene./2020 al 31/ene./2020

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 14/jul./2020
01:39 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000609	RODRIGO TORRES LOPEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000638	JOSE MIGUEL ACEVEDO ALEMAN	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000645	LUIS ALBERTO HERNANDEZ MURILLO	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000646	EDGAR AHUMADA MURILLO	\$0.00	\$12,238.00	\$12,238.00	\$0.00	\$0.00
2112-1-000647	SALVADOR RUBALCABA GARCIA	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000648	EUGENIA ESCAREÑO MARTINEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000649	SOLMORGAN S.C.	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
2112-1-000650	IVAN ESQUIVEL PEREZ	\$0.00	\$1,800.02	\$1,800.02	\$0.00	\$0.00
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,374.72	\$5,374.72	\$0.00	\$0.00
2112-1-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,676.96	\$4,676.96	\$0.00	\$0.00
2112-1-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,394.70	\$1,394.70	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$2,379.16	\$2,379.16	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,816.77	\$4,816.77	\$0.00	\$0.00
2112-1-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-2941	Proveedores por Pagar a Corto Plazo	\$0.00	\$349.00	\$349.00	\$0.00	\$0.00
2112-1-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,123.41	\$4,123.41	\$0.00	\$0.00
2112-1-3111	Proveedores por Pagar a Corto Plazo	\$0.00	-\$19,471.00	-\$19,471.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$1,006,015.00	\$1,006,015.00	\$0.00	\$0.00
2112-1-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,144.00	\$1,144.00	\$0.00	\$0.00
2112-1-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,974.53	\$10,974.53	\$0.00	\$0.00
2112-1-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$0.00
2112-1-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,356.00	\$1,356.00	\$0.00	\$0.00
2112-1-3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$37,129.00	\$37,129.00	\$0.00	\$0.00
2112-1-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,012.90	\$8,012.90	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$13,821.99	\$13,821.99	\$0.00	\$0.00
2112-1-3761	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,577.55	\$7,577.55	\$0.00	\$0.00
2112-1-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,407.20	\$6,407.20	\$0.00	\$0.00
2112-1-3941	SENTENCIAS Y RESOLUCIONES JUDICIALES	-\$6,757.77	\$0.00	\$0.00	-\$6,757.77	\$0.00



**MUNICIPIO DE LORETO
ZACATECAS**
Reporte Análítico del Pasivo
Del 02/ene./2020 al 31/ene./2020

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/jul./2020
hora de Impresión 01:39 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$36,448.72	\$36,448.72	\$0.00	\$0.00
2112-1-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$388,901.00	\$388,901.00	\$0.00	\$0.00
2112-1-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$38,890.00	\$38,890.00	\$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 e	-\$22,629.27	\$2,599.99	\$0.00	-\$25,229.26	-\$2,599.99
2112-2-000006	MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	\$2,599.99	\$2,599.99	\$0.00	\$0.00	-\$2,599.99
2112-2-000075	SOCORRO PALACIOS MACIAS	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$0.00
2112-2-000082	ROGELIO MACIAS MARES	\$1,896.67	\$0.00	\$0.00	\$1,896.67	\$0.00
2112-2-000213	VICTOR ADRIAN ROMO MARTINEZ	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00
2112-2-000338	WALTER NAHUM ALONSO ARECHAR	\$0.02	\$0.00	\$0.00	\$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	\$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
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$4,109,296.38	\$1,351,187.12	\$1,032,321.93	\$3,790,431.19	-\$318,865.19
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 ELECTROMECANICA SA DE CV	-\$19,256.00	\$0.00	\$0.00	-\$19,256.00	\$0.00
2113-000127	ROCHER Y COMPAÑIA S.A. DE C.V.	-\$119,415.00	\$0.00	\$0.00	-\$119,415.00	\$0.00
2113-000128	ALFREDO MONTAÑEZ DUEÑAS	-\$8,419.18	\$0.00	\$0.00	-\$8,419.18	\$0.00
2113-000130	SUSAR LIDER ELECTRICO SA DE CV	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00
2113-000149	H.E. ROOF S.A. DE C.V.	\$5,989.70	\$0.00	\$0.00	\$5,989.70	\$0.00
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	\$631,888.13	\$0.00	\$0.00	\$631,888.13	\$0.00



MUNICIPIO DE LORETO ZACATECAS

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000463	LUIS MIGUEL ROSALES ORENDAY	\$8,873.06	\$727,414.67	\$727,414.67	\$8,873.06	\$0.00
2113-000464	JAVIER FACIO REYES	\$1,265,940.89	\$296,452.45	\$0.00	\$969,488.44	-\$296,452.45
2113-000475	ING. JOSE DE JESUS ESPARZA MEDINA	\$1,640,281.51	\$172,822.50	\$150,409.76	\$1,617,868.77	-\$22,412.74
2113-000476	MIGUEL CALVILLO PONCE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000540	JOSE LUIS GASPAR DELGADILLO	\$37,996.61	\$154,497.50	\$154,497.50	\$37,996.61	\$0.00
2113-6111	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$301,583.70	\$0.00	\$0.00	\$301,583.70	\$0.00
2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$34,256.00	\$0.00	\$0.00	\$34,256.00	\$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$15,176.47	\$0.00	\$0.00	\$15,176.47	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$91,458.90	\$1,158,221.76	\$1,158,221.76	\$91,458.90	\$0.00
2115-4211	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$5,848.00	\$5,848.00	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$50,119.38	\$0.00	\$0.00	\$50,119.38	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$88,533.90	\$1,038,128.75	\$1,038,128.75	\$88,533.90	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$42,245.01	\$42,245.01	-\$50,119.38	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$23,172,294.71	\$229,422.88	\$873,845.39	\$23,816,717.22	\$644,422.51
2117-01	RETENCIONES	-\$78,935.08	\$80,068.13	\$86,705.53	-\$72,297.68	\$6,637.40
2117-01-02	SUTSEMOP	-\$307,332.06	\$0.00	\$20,240.53	-\$287,091.53	\$20,240.53
2117-01-02-001	CUOTAS SINDICALES	-\$384,174.34	\$0.00	\$20,240.53	-\$363,933.81	\$20,240.53
2117-01-02-002	SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05	OTRAS RETENCIONES	\$228,396.98	\$80,068.13	\$66,465.00	\$214,793.85	-\$13,603.13
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$26,482.38	\$34,822.23	\$30,287.24	-\$31,017.37	-\$4,534.99
2117-01-05-002	ANTICIPOS DE SUELDO	-\$40,301.72	\$0.00	\$0.00	-\$40,301.72	\$0.00
2117-01-05-003	EXCEDENTE DE NOMINA	-\$17,097.24	\$0.00	\$0.00	-\$17,097.24	\$0.00
2117-01-05-007	RETENCIÓN DE 5 AL MILLAR	\$240,648.61	\$9,068.14	\$0.00	\$231,580.47	-\$9,068.14
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	\$36,177.76	\$36,177.76	\$68,324.24	\$0.00
2117-01-05-010	RETENCION 0.2% CAPACIT. TRAB.	-\$903.65	\$0.00	\$0.00	-\$903.65	\$0.00



MUNICIPIO DE LORETO ZACATECAS

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$23,251,229.79	\$149,354.75	\$787,139.86	\$23,889,014.90	\$637,785.11
2117-02-01	SHCP	\$20,527,554.74	\$0.00	\$569,745.81	\$21,097,300.55	\$569,745.81
2117-02-01-001	ISR SOBRE SUELDOS	\$19,762,456.09	\$0.00	\$512,603.70	\$20,275,059.79	\$512,603.70
2117-02-01-002	ISR ARRENDAMIENTO	\$47,504.33	\$0.00	\$2,622.38	\$50,126.71	\$2,622.38
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	\$263,147.56	\$0.00	\$51,722.52	\$314,870.08	\$51,722.52
2117-02-01-007	IVA RETENIDO	\$29,499.56	\$0.00	\$2,797.21	\$32,296.77	\$2,797.21
2117-02-02	IMSS	\$1,861,288.09	\$149,354.75	\$126,405.77	\$1,838,339.11	-\$22,948.98
2117-02-02-001	CUOTAS IMSS	\$3,323,124.26	\$57,224.64	\$126,405.77	\$3,392,305.39	\$69,181.13
2117-02-02-002	CUOTAS RCV	-\$1,461,836.17	\$92,130.11	\$0.00	-\$1,553,966.28	-\$92,130.11
2117-02-04	UAZ	\$862,386.96	\$0.00	\$90,988.28	\$953,375.24	\$90,988.28
2117-02-04-001	5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002	10 % UAZ	\$198,865.62	\$0.00	\$90,988.28	\$289,853.90	\$90,988.28
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,116,060.54	\$304,864.57	\$304,603.40	\$1,115,799.37	-\$261.17
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	\$773,485.18	\$789.00	\$0.00	\$772,696.18	-\$789.00
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
2119-02-007	COMPENSACION PROVISIONAL FEF	\$789.00	\$789.00	\$0.00	\$0.00	-\$789.00
2119-5	ACREEDORES DIVERSOS	\$260,400.00	\$0.00	\$0.00	\$260,400.00	\$0.00
2119-5-001	Juan José Ruiz Escobar	\$245,400.00	\$0.00	\$0.00	\$245,400.00	\$0.00
2119-5-003	Antonio Esquivel Cardenas	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
2119-5-005	ENRIQUE SILVA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2119-5-009	MA. DEL PILAR MARTINEZ MORALES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2119-5-014	MÁS POR LORETO A.C.	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	\$0.00
2119-9	NOMINA POR DISPERSAR	\$61,230.76	\$304,075.57	\$304,603.40	\$61,758.59	\$527.83



MUNICIPIO DE LORETO ZACATECAS

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-9-001 NOMINA POR DISPERSAR	\$61,230.76	\$304,075.57	\$304,603.40	\$61,758.59	\$527.83
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$12,000,002.02	\$1,090,910.00	\$0.00	\$10,909,092.02	-\$1,090,910.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$12,000,002.02	\$1,090,910.00	\$0.00	\$10,909,092.02	-\$1,090,910.00
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	\$12,000,000.00	\$1,090,910.00	\$0.00	\$10,909,090.00	-\$1,090,910.00
2121-1-001 GODEZAC	\$12,000,000.00	\$1,090,910.00	\$0.00	\$10,909,090.00	-\$1,090,910.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$1,090,910.00	\$1,090,910.00	\$0.00	\$0.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$1,090,910.00	\$1,090,910.00	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$1,090,910.00	\$1,090,910.00	\$0.00	\$0.00
2131-2-9111 Porción a corto plazo de la Deuda Pública Interna	\$0.00	\$1,090,910.00	\$1,090,910.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,264,535.11	\$6,340.95	\$6,387.28	\$1,264,581.44	\$46.33
2199 OTROS PASIVOS CIRCULANTES	\$1,264,535.11	\$6,340.95	\$6,387.28	\$1,264,581.44	\$46.33
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	\$28,313.19	\$6,140.95	\$6,187.28	\$28,359.52	\$46.33
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	\$4,412.70	\$6,140.20	\$6,140.20	\$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	\$61,462.91	\$0.73	\$0.48	\$61,462.66	-\$0.25
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	\$125.76	\$0.00	\$46.57	\$172.33	\$46.57



**MUNICIPIO DE LORETO
ZACATECAS**
Reporte Análítico del Pasivo
Del 02/ene./2020 al 31/ene./2020

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 14/jul./2020
01:39 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-011 AJUSTE EN PAGOS	\$1,086.48	\$0.02	\$0.03	\$1,086.49	\$0.01
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	-\$93,116.37	\$200.00	\$200.00	-\$93,116.37	\$0.00
2199-1-001 ACUERDOS EN JUZGADO COMUNITARIO	-\$93,116.37	\$200.00	\$200.00	-\$93,116.37	\$0.00
2199-9911 ADEFAS	-\$110,000.00	\$0.00	\$0.00	-\$110,000.00	\$0.00

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

PROFR. JOSÉ LUIS FIGUEROA RANGEL
PRESIDENTE MUNICIPAL

LIC. MARCELA BELEN ESCOBEDO ALVARADO
SINDICA MUNICIPAL

PROFR. MARTÍN ALVARADO ACEVEDO
TESORERO MUNICIPAL