



## MUNICIPIO DE LORETO ZACATECAS

### Reporte Analítico del Pasivo Del 01/feb./2020 al 29/feb./2020

Usr: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/ago./2020  
hora de Impresión 11:12 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b><u>\$45,007,336.79</u></b>	<b><u>\$25,746,873.54</u></b>	<b><u>\$22,471,983.29</u></b>	<b><u>\$41,732,446.54</u></b>	<b><u>-\$3,274,890.25</u></b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$45,007,336.79</b>	<b>\$25,746,873.54</b>	<b>\$22,471,983.29</b>	<b>\$41,732,446.54</b>	<b>-\$3,274,890.25</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$32,833,663.33	\$23,548,052.36	\$21,364,067.86	\$30,649,678.83	-\$2,183,984.50
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$433,825.93	\$5,546,318.56	\$5,943,813.75	\$831,321.12	\$397,495.19
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$4,412,728.75	\$4,412,728.75	\$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	\$4,109,848.75	\$4,109,848.75	\$11,258.95	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$187,633.74	\$187,633.74	\$1,815.14	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$137,520.00	\$137,520.00	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$0.00	\$0.00	\$1,815.14	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$50,113.74	\$50,113.74	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$420,751.84	\$457,730.07	\$855,225.26	\$818,247.03	\$397,495.19
2111-4-1412 Servicios Personales por Pagar a Corto Plazo	\$94,427.83	\$457,730.07	\$431,266.52	\$67,964.28	-\$26,463.55
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	\$0.00	\$423,958.74	\$423,958.74	\$423,958.74
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$488,226.00	\$488,226.00	\$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	\$70,890.00	\$70,890.00	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$298,568.00	\$298,568.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,585,430.72	\$10,097,938.87	\$10,108,031.06	\$3,595,522.91	\$10,092.19
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,610,659.98	\$9,751,438.87	\$9,761,531.06	\$3,620,752.17	\$10,092.19
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.	\$41,429.30	\$13,000.00	\$0.00	\$28,429.30	-\$13,000.00
2112-1-000008 COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$0.00	\$0.00	\$124.99	\$0.00
2112-1-000011 MANUEL GALLEGOS SALAS	\$0.80	\$0.00	\$0.00	\$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	\$19,018.55	\$19,018.55	\$21,715.35	\$0.00
2112-1-000017 NORMA ANGELICA BRIANO	\$3,375.01	\$0.00	\$0.00	\$3,375.01	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/feb./2020 al 29/feb./2020

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 13/ago./2020  
11:12 a. m.

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	\$3,709.50	\$3,709.50	-\$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	\$21,355.00	\$21,355.00	-\$28,893.47	\$0.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$439,746.47	\$75,205.20	\$32,847.80	\$397,389.07	-\$42,357.40
2112-1-000025	ARTURO ORENDAY CARMONA	\$13,428.36	\$19,557.60	\$19,557.60	\$13,428.36	\$0.00
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$21,672.32	\$1,740.00	\$5,272.20	\$25,204.52	\$3,532.20
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	\$9,744.00	\$0.00	\$1,577.60	\$11,321.60	\$1,577.60
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.	\$8,128.70	\$8,128.70	\$6,081.30	\$6,081.30	-\$2,047.40
2112-1-000044	DURAGAS, S.A. DE C.V.	\$8,654.83	\$1,206.69	\$1,817.19	\$9,265.33	\$610.50
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	\$24,580.00	\$24,580.00	\$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



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/feb./2020 al 29/feb./2020

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/ago./2020  
hora de Impresión 11:12 a. m.

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
2112-1-000074	SECRETARIA DE FINANZAS	\$20.00	\$16,483.00	\$16,483.00	\$20.00	\$0.00
2112-1-000075	SOCORRO PALACIOS MACIAS	-2,037.99	\$7,414.88	\$7,414.88	-2,037.99	\$0.00
2112-1-000077	JESUS JOSE GONZALEZ MONTAÑEZ	\$771,879.45	\$426,658.23	\$457,591.72	\$802,812.94	\$30,933.49
2112-1-000082	ROGELIO MACIAS MARES	\$998.01	\$0.00	\$0.00	\$998.01	\$0.00
2112-1-000085	CIA. PERIODISTICA DEL SOL DE ZACATECAS SA DE CV	-4,680.00	\$0.00	\$0.00	-4,680.00	\$0.00
2112-1-000090	CARLOS IGNACIO LOPEZ SAUCEDO	-9,493.20	\$0.00	\$0.00	-9,493.20	\$0.00
2112-1-000092	JOSE DE JESUS MACIAS ESPARZA	\$40,367.99	\$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	\$16,045.00	\$16,045.00	\$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	\$0.00	\$0.00	\$29,255.00	\$0.00
2112-1-000136	PAULA PALACIOS SILVA	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$107,834.01	\$107,834.01	\$0.00	\$0.00
2112-1-000182	GABRIEL HUERTA GARZA	\$0.00	\$2,944.51	\$2,944.51	\$0.00	\$0.00
2112-1-000183	ROLANDO MARTINEZ CORNEJO	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000184	HECTOR HUGO MEDRANO LECHUGA	\$0.00	\$400,524.80	\$400,524.80	\$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	\$17,516.00	\$17,516.00	\$18,586.66	\$0.00
2112-1-000276	SERGIO DELGADO OLMEDO	\$160,954.40	\$141,267.12	\$141,267.12	\$160,954.40	\$0.00
2112-1-000280	ESTHER IMELDA TRINIDAD CRUZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/feb./2020 al 29/feb./2020

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/ago./2020  
hora de Impresión 11:12 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000281	ALICIA CAMARILLO RANGEL	\$673.20	\$0.00	\$0.00	\$673.20	\$0.00
2112-1-000285	JOSE DE JESUS CERROS GONZALEZ	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-000286	PRIBA S DE RL DE CV	\$5,220.88	\$0.00	\$0.00	\$5,220.88	\$0.00
2112-1-000293	PINTASOL, S.A. DE C.V.	\$0.00	\$11,009.47	\$11,009.47	\$0.00	\$0.00
2112-1-000295	ROSA ELENA DAVILA ROMERO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2112-1-000301	ANTONIO PALOMINO ARMENDARIZ	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00
2112-1-000303	JOSE JAVIER IZQUIERDO SILVA	\$39,054.88	\$0.00	\$0.00	\$39,054.88	\$0.00
2112-1-000304	ELEKTRON DEL BAJIO, S.A. DE C.V.	\$0.00	\$41,963.99	\$41,963.99	\$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	\$316,644.71	\$24,684.80	\$24,012.00	\$315,971.91	-\$672.80
2112-1-000327	MARIO FIGUEROA RANGEL	\$15,905.60	\$0.00	\$0.00	\$15,905.60	\$0.00
2112-1-000328	JOSE ALBERTO RANGEL MERCADO	\$16,936.00	\$0.00	\$0.00	\$16,936.00	\$0.00
2112-1-000330	JOSE CARLOS ESQUIVEL GALLEGOS	\$180,038.20	\$0.00	\$0.00	\$180,038.20	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$55.00	\$12,258.00	\$12,258.00	\$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	\$7,909.60	\$7,909.60	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$106,355.08	\$35,200.20	\$5,475.20	\$76,630.08	-\$29,725.00
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	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-1-000398	CRISTOBAL RAUL CALVILLO MATINEZ	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000399	MUEBLERIA MAYED SA	-\$17,974.98	\$0.00	\$0.00	-\$17,974.98	\$0.00
2112-1-000400	MARIA LILIA GUZMAN ALONSO	\$307.01	\$0.00	\$0.00	\$307.01	\$0.00
2112-1-000403	ROSA MARTHA FLORES BARRERA	\$339.88	\$0.00	\$0.00	\$339.88	\$0.00
2112-1-000404	MANUEL MONTAÑEZ DUEÑAS	\$225,605.25	\$0.00	\$0.00	\$225,605.25	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/feb./2020 al 29/feb./2020

Usu: Alfredo  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 13/ago./2020  
11:12 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	\$17,972.38	\$17,972.38	\$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
2112-1-000460	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	\$50,000.00	\$50,000.00	\$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	\$24,696.40	\$0.00	\$0.00	\$24,696.40	\$0.00
2112-1-000508	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$486,020.00	\$498,957.00	\$560,198.00	\$547,261.00	\$61,241.00
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
2112-1-000525	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	\$0.00	\$0.00	-\$6,209.00	\$0.00
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	\$19,128.00	\$19,128.00	\$0.00	\$0.00
2112-1-000543	MA. ROSARIO ORENDAY GAYTAN	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2112-1-000554	MANUEL ESQUIVEL SANCHEZ	\$0.00	\$58,600.00	\$58,600.00	\$0.00	\$0.00
2112-1-000570	MELANY ROCHELLE SALAZAR	\$569.92	\$0.00	\$0.00	\$569.92	\$0.00
2112-1-000577	FLOR ANGEL TORRES FLORES	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$0.00
2112-1-000583	KARINA NATZYELY TRINIDAD REYES	\$11.13	\$72,568.78	\$72,568.78	\$11.13	\$0.00
2112-1-000594	ALFREDO LOPEZ ORENDAY	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000597	DIEGO JIMENEZ DE LOS SANTOS	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00
2112-1-000603	LUIS ENRIQUE MONTOYA CASTORENA	-\$887,400.00	\$0.00	\$0.00	-\$887,400.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/feb./2020 al 29/feb./2020

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 13/ago./2020  
11:12 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000608	JOSÉ LUIS DE LIRA PALACIOS	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$0.00
2112-1-000609	RODRIGO TORRES LOPEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000625	MATERIALES PARA EL DESARROLLO DE MÉXICO S.A. DE C.V.	\$0.00	\$27,280.00	\$27,280.00	\$0.00	\$0.00
2112-1-000651	GRUPO DAHIVON SC	\$0.00	\$5,535,288.00	\$5,535,288.00	\$0.00	\$0.00
2112-1-000652	SERGIO JAVIER MUÑOZ DIAZ	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-000653	VIRIDIANA YOYOTZIN LOPEZ FLORES	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00
2112-1-000654	SERGIO PADILLA ALATORRE	\$0.00	\$46,608.80	\$46,608.80	\$0.00	\$0.00
2112-1-000673	FXM CONSULTING DE MEXICO, SA DE CV	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,466.17	\$6,466.17	\$0.00	\$0.00
2112-1-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,611.00	\$2,611.00	\$0.00	\$0.00
2112-1-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00
2112-1-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$958.84	\$958.84	\$0.00	\$0.00
2112-1-2211	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,246.60	\$1,246.60	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$1,013.84	\$1,013.84	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,809.98	\$2,809.98	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,742.73	\$5,742.73	\$0.00	\$0.00
2112-1-2921	Proveedores por Pagar a Corto Plazo	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00
2112-1-2941	Proveedores por Pagar a Corto Plazo	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
2112-1-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$554.00	\$554.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$1,117,092.00	\$1,117,092.00	\$0.00	\$0.00
2112-1-3361	Proveedores por Pagar a Corto Plazo	\$0.00	\$476.30	\$476.30	\$0.00	\$0.00
2112-1-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$9,058.57	\$9,058.57	\$0.00	\$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$5,890.40	\$5,890.40	\$0.00	\$0.00
2112-1-3521	Proveedores por Pagar a Corto Plazo	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00
2112-1-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,584.00	\$2,584.00	\$0.00	\$0.00
2112-1-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,504.00	\$1,504.00	\$0.00	\$0.00
2112-1-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,182.02	\$3,182.02	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$1,307.01	\$1,307.01	\$0.00	\$0.00



**MUNICIPIO DE LORETO  
ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/feb./2020 al 29/feb./2020**

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/ago./2020  
hora de Impresión 11:12 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,315.43	\$1,315.43	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,690.57	\$2,690.57	\$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	\$24,044.99	\$24,044.99	\$0.00	\$0.00
2112-1-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$116,482.00	\$116,482.00	\$0.00	\$0.00
2112-1-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$11,533.00	\$11,533.00	\$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	-\$25,229.26	\$346,500.00	\$346,500.00	-\$25,229.26	\$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
2112-2-000338	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
2112-2-5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$346,500.00	\$346,500.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$3,790,431.19	\$4,737,538.59	\$1,529,186.50	\$582,079.10	-\$3,208,352.09
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	\$1,009,968.29	\$1,009,968.29	\$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
2113-000171	MA. GUADALUPE CHAVEZ REYES	\$3,304.02	\$0.00	\$0.00	\$3,304.02	\$0.00



**MUNICIPIO DE LORETO  
ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/feb./2020 al 29/feb./2020**

Usu: Alfredo  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 13/ago./2020  
hora de Impresión 11:12 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$631,888.12	\$0.00	\$0.01	-\$631,888.12
2113-000463	LUIS MIGUEL ROSALES ORENDAY	\$8,873.06	\$505,277.97	\$505,277.97	\$8,873.06	\$0.00
2113-000464	JAVIER FACIO REYES	\$969,488.44	\$980,320.23	\$13,940.24	\$3,108.45	-\$966,379.99
2113-000475	ING. JOSE DE JESUS ESPARZA MEDINA	\$1,617,868.77	\$1,610,083.98	\$0.00	\$7,784.79	-\$1,610,083.98
2113-000476	MIGUEL CALVILLO PONCE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000540	JOSE LUIS GASPAS DELGADILLO	\$37,996.61	\$0.00	\$0.00	\$37,996.61	\$0.00
2113-6111	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	\$2,613,120.05	\$2,613,120.05	\$91,458.90	\$0.00
2115-4211	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$273,600.00	\$273,600.00	\$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	\$2,313,520.05	\$2,313,520.05	\$88,533.90	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$26,000.00	\$26,000.00	-\$50,119.38	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$101,818.00	\$101,818.00	\$0.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$101,818.00	\$101,818.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$23,816,717.22	\$164,215.89	\$782,945.90	\$24,435,447.23	\$618,730.01
2117-01	RETENCIONES	-\$72,297.68	\$105,710.20	\$97,974.52	-\$80,033.36	-\$7,735.68
2117-01-02	SUTSEMOP	-\$287,091.53	\$29,340.53	\$23,029.97	-\$293,402.09	-\$6,310.56
2117-01-02-001	CUOTAS SINDICALES	-\$363,933.81	\$29,340.53	\$23,029.97	-\$370,244.37	-\$6,310.56
2117-01-02-002	SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05	OTRAS RETENCIONES	\$214,793.85	\$76,369.67	\$74,944.55	\$213,368.73	-\$1,425.12
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$31,017.37	\$33,668.36	\$33,668.36	-\$31,017.37	\$0.00
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	\$231,580.47	\$6,523.55	\$5,098.43	\$230,155.35	-\$1,425.12
2117-01-05-008	APORTACION VOLUNTARIA AL PARTIDO PRI	\$2,534.16	\$0.00	\$0.00	\$2,534.16	\$0.00





# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/feb./2020 al 29/feb./2020

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 13/ago./2020  
hora de Impresión | 11:12 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	\$23,889,014.90	\$58,505.69	\$684,971.38	\$24,515,480.59	\$626,465.69
2117-02-01	SHCP	\$21,097,300.55	\$0.00	\$566,576.45	\$21,663,877.00	\$566,576.45
2117-02-01-001	ISR SOBRE SUELDOS	\$20,275,059.79	\$0.00	\$509,434.34	\$20,784,494.13	\$509,434.34
2117-02-01-002	ISR ARRENDAMIENTO	\$50,126.71	\$0.00	\$2,622.38	\$52,749.09	\$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	\$314,870.08	\$0.00	\$51,722.52	\$366,592.60	\$51,722.52
2117-02-01-007	IVA RETENIDO	\$32,296.77	\$0.00	\$2,797.21	\$35,093.98	\$2,797.21
2117-02-02	IMSS	\$1,838,339.11	\$58,505.69	\$117,204.68	\$1,897,038.10	\$58,698.99
2117-02-02-001	CUOTAS IMSS	\$3,392,305.39	\$58,505.69	\$117,204.68	\$3,451,004.38	\$58,698.99
2117-02-02-002	CUOTAS RCV	-\$1,553,966.28	\$0.00	\$0.00	-\$1,553,966.28	\$0.00
2117-02-04	UAZ	\$953,375.24	\$0.00	\$1,190.25	\$954,565.49	\$1,190.25
2117-02-04-001	5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002	10 % UAZ	\$289,853.90	\$0.00	\$1,190.25	\$291,044.15	\$1,190.25
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,115,799.37	\$287,102.40	\$285,152.60	\$1,113,849.57	-\$1,949.80
2119-01	DEMANDAS LABORALES	\$20,944.60	\$0.00	\$0.00	\$20,944.60	\$0.00
2119-01-001	ALDO FERNANDO ROMAN FELIX	\$20,944.60	\$0.00	\$0.00	\$20,944.60	\$0.00
2119-02	OTRAS	\$772,696.18	\$0.00	\$0.00	\$772,696.18	\$0.00
2119-02-003	Proyecto Esta es tu Casa	-\$38.00	\$0.00	\$0.00	-\$38.00	\$0.00
2119-02-004	Programa Tablets	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00
2119-02-005	COMPENSACION PROVISIONAL FEIEF 2016	\$188,822.00	\$0.00	\$0.00	\$188,822.00	\$0.00
2119-02-006	COMPENSACION PROVISIONAL FEIEF	\$583,912.00	\$0.00	\$0.00	\$583,912.00	\$0.00
2119-5	ACREEDORES DIVERSOS	\$260,400.00	\$0.00	\$0.00	\$260,400.00	\$0.00
2119-5-001	Juan José Ruiz Escobar	\$245,400.00	\$0.00	\$0.00	\$245,400.00	\$0.00
2119-5-003	Antonio Esquivel Cardenas	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
2119-5-005	ENRIQUE SILVA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2119-5-009	MA. DEL PILAR MARTINEZ MORALES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2119-5-014	MÁS POR LORETO A.C.	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/feb./2020 al 29/feb./2020

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 13/ago./2020  
11:12 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-9	NOMINA POR DISPERSAR	\$61,758.59	\$287,102.40	\$285,152.60	\$59,808.79	-\$1,949.80
2119-9-001	NOMINA POR DISPERSAR	\$61,758.59	\$287,102.40	\$285,152.60	\$59,808.79	-\$1,949.80
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	<b>\$10,909,092.02</b>	<b>\$1,090,910.00</b>	<b>\$0.00</b>	<b>\$9,818,182.02</b>	<b>-\$1,090,910.00</b>
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$10,909,092.02	\$1,090,910.00	\$0.00	\$9,818,182.02	-\$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	\$10,909,090.00	\$1,090,910.00	\$0.00	\$9,818,180.00	-\$1,090,910.00
2121-1-001	GODEZAC	\$10,909,090.00	\$1,090,910.00	\$0.00	\$9,818,180.00	-\$1,090,910.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	<b>\$0.00</b>	<b>\$1,090,910.00</b>	<b>\$1,090,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>\$1,264,581.44</b>	<b>\$17,001.18</b>	<b>\$17,005.43</b>	<b>\$1,264,585.69</b>	<b>\$4.25</b>
2199	OTROS PASIVOS CIRCULANTES	\$1,264,581.44	\$17,001.18	\$17,005.43	\$1,264,585.69	\$4.25
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	\$28,359.52	\$6,141.18	\$6,145.43	\$28,363.77	\$4.25
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	\$61,462.66	\$0.00	\$4.35	\$61,467.01	\$4.35
2199-02-007	APORTACION VOLUNTARIA AL PARTIDO PT	-\$51,685.40	\$0.00	\$0.00	-\$51,685.40	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/feb./2020 al 29/feb./2020

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 13/ago./2020  
11:12 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-010	DIFERENCIAS DE INGRESOS	\$172.33	\$0.00	\$0.00	\$172.33	\$0.00
2199-02-011	AJUSTE EN PAGOS	\$1,086.49	\$0.98	\$0.88	\$1,086.39	-\$0.10
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	\$10,860.00	\$10,860.00	-\$93,116.37	\$0.00
2199-1-001	ACUERDOS EN JUZGADO COMUNITARIO	-\$93,116.37	\$10,860.00	\$10,860.00	-\$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