



Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE LORETO
ZACATECAS**
Reporte Analítico del Pasivo
Del 01/oct./2019 al 31/dic./2019

Fecha y hora de Impresión | 20/mar./2020
03:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$35,012,188.81</u>	<u>\$86,282,394.19</u>	<u>\$96,987,180.17</u>	<u>\$45,716,974.79</u>	<u>\$10,704,785.98</u>
2100 PASIVO CIRCULANTE	\$35,012,188.81	\$86,282,394.19	\$96,987,180.17	\$45,716,974.79	\$10,704,785.98
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$31,915,793.19	\$68,924,472.01	\$69,461,116.48	\$32,452,437.66	\$536,644.47
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$409,652.18	\$27,274,032.79	\$27,714,333.54	\$849,952.93	\$440,300.75
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$13,406,150.14	\$13,406,150.14	\$11,258.95	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$908,640.00	\$908,640.00	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$12,497,510.14	\$12,497,510.14	\$11,258.95	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$10,935,151.48	\$10,935,151.48	\$1,815.14	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$404,920.00	\$404,920.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$517,641.02	\$517,641.02	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$9,383,562.49	\$9,383,562.49	\$1,815.14	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$629,027.97	\$629,027.97	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$396,578.09	\$1,819,845.17	\$2,260,145.92	\$836,878.84	\$440,300.75
2111-4-1412 Servicios Personales por Pagar a Corto Plazo	\$70,254.08	\$1,316,867.22	\$1,334,394.21	\$87,781.07	\$17,526.99
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	\$422,469.95	\$845,243.71	\$422,773.76	\$422,773.76
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$80,508.00	\$80,508.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,112,886.00	\$1,112,886.00	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$893,106.00	\$893,106.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$4,671,478.99	\$14,706,773.70	\$13,148,668.91	\$3,113,374.20	-\$1,558,104.79
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$4,694,108.28	\$14,492,040.54	\$12,933,935.73	\$3,136,003.47	-\$1,558,104.81
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.	\$117,531.79	\$58,462.48	\$0.00	\$59,069.31	-\$58,462.48
2112-1-000007 CARLOS NAVARRO MENDEZ	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000008 COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$0.00	\$0.00	\$124.99	\$0.00
2112-1-000011 MANUEL GALLEGOS SALAS	\$19,175.20	\$19,174.40	\$0.00	\$0.80	-\$19,174.40
2112-1-000015 ESHER IMELDA TRINIDAD CRUZ	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00



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2112-1-000016	MA. CONCEPCION ESQUIVEL ACEVEDO	\$21,715.35	\$26,795.97	\$26,795.97	\$21,715.35	\$0.00
2112-1-000017	NORMA ANGELICA BRIANO	\$3,375.01	\$0.00	\$0.00	\$3,375.01	\$0.00
2112-1-000018	EVENTOS ACOSTA	\$24,769.48	\$0.00	\$0.00	\$24,769.48	\$0.00
2112-1-000019	BERTHA ALICIA ESQUIVEL VERDEJA	-\$50.02	\$0.00	\$0.00	-\$50.02	\$0.00
2112-1-000020	ABARROTERA ESQUIVEL	\$115,600.00	\$0.00	\$0.00	\$115,600.00	\$0.00
2112-1-000021	EFREN HERNANDEZ DAVILA	\$23,435.00	\$0.00	\$0.00	\$23,435.00	\$0.00
2112-1-000022	DISTRIBUIDORA ARCA CONTINENTAL	\$19,311.50	\$0.00	\$0.00	\$19,311.50	\$0.00
2112-1-000023	LETICIA TRUJILLO BAEZ	-\$27,093.47	\$13,852.10	\$12,052.10	-\$28,893.47	-\$1,800.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$674,024.58	\$262,978.51	\$28,700.40	\$439,746.47	-\$234,278.11
2112-1-000025	ARTURO ORENDAY CARMONA	\$17,186.76	\$45,530.00	\$41,771.60	\$13,428.36	-\$3,758.40
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$23,537.60	\$20,689.76	\$18,824.48	\$21,672.32	-\$1,865.28
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	\$3,490.02	\$3,490.02	\$1,720.00	\$0.00
2112-1-000036	MA. DE LOS ANGELES GARCIA MEDELLIN	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$0.00
2112-1-000037	ABEL RODRIGUEZ AGUAYO	\$10,919.21	\$0.00	\$0.00	\$10,919.21	\$0.00
2112-1-000038	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$0.00	\$8,820.00	\$8,820.00	\$0.00	\$0.00
2112-1-000041	AARON MONTOYA GUAJARDO	-\$3,155.20	\$0.00	\$0.00	-\$3,155.20	\$0.00
2112-1-000042	SEGURIDAD ELECTR. Y COMUNIC (SALVADOR VELAZQUEZ ACOSTA)	\$18,390.36	\$0.00	\$0.00	\$18,390.36	\$0.00
2112-1-000043	PROLIM INDUSTRIAL, S.A. DE C.V.	\$4,955.13	\$8,820.83	\$3,865.70	\$0.00	-\$4,955.13
2112-1-000044	DURAGAS, S.A. DE C.V.	\$8,996.09	\$1,798.95	\$3,491.89	\$10,689.03	\$1,692.94
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	\$95,691.00	\$95,691.00	\$0.00	\$0.00
2112-1-000056	HORACIO SAUCEDO CHAVEZ	\$0.00	\$18,450.00	\$18,450.00	\$0.00	\$0.00
2112-1-000064	CASA RODRIGUEZ LETICIA TRUJILLO BAEZ	\$32,780.95	\$0.00	\$0.00	\$32,780.95	\$0.00



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2112-1-000065	MATERIALES RODRIGUEZ BAEZ SA DE CV OBRAS	\$164,395.65	\$0.00	\$0.00	\$164,395.65	\$0.00
2112-1-000066	GUILLERMO PRIETO MORA OBRAS	-\$10,761.85	\$0.00	\$0.00	-\$10,761.85	\$0.00
2112-1-000067	ABEL GARCIA DIAZ	\$0.00	\$500.00	\$500.00	\$0.00	\$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
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	\$0.00	\$0.00	\$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	\$808,925.71	\$1,213,543.93	\$1,112,476.05	\$707,857.83	-\$101,067.88
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	\$4,680.00	\$0.00	\$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	\$29,000.00	\$29,000.00	\$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	\$6,934.00	\$6,934.00	\$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	\$6,237.00	\$6,237.00	\$29,255.00	\$0.00
2112-1-000136	PAULA PALACIOS SILVA	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00
2112-1-000143	JOSE DE JESUS CASTRO LOPEZ	\$0.00	\$2,505.60	\$2,505.60	\$0.00	\$0.00
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$110,477.00	\$110,477.00	\$0.00	\$0.00
2112-1-000177	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$12,600.00	\$12,600.00	\$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



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2112-1-000212	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$7,861.01	\$7,861.01	\$0.00	\$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	\$235,954.40	\$55,000.00	\$0.00	\$180,954.40	-\$55,000.00
2112-1-000280	ESTHER IMELDA TRINIDAD CRUZ	\$17,120.00	\$185,668.00	\$168,548.00	\$0.00	-\$17,120.00
2112-1-000281	ALICIA CAMARILLO RANGEL	\$673.20	\$0.00	\$0.00	\$673.20	\$0.00
2112-1-000286	PRIBA S DE RL DE CV	\$5,220.88	\$0.00	\$0.00	\$5,220.88	\$0.00
2112-1-000293	PINTASOL, S.A. DE C.V.	\$0.00	\$4,258.99	\$4,258.99	\$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	\$8,529.96	\$8,529.96	\$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	\$13,125.00	\$13,125.00	\$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	\$332,554.60	\$52,246.40	\$43,110.91	\$323,419.11	-\$9,135.49
2112-1-000327	MARIO FIGUEROA RANGEL	\$15,905.60	\$1,508.00	\$1,508.00	\$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	\$1,500.00	\$1,500.00	\$180,038.20	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$40.00	\$28,695.53	\$28,710.53	\$55.00	\$15.00
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	\$3,909.08	\$3,909.08	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$94,175.08	\$39,271.80	\$51,451.80	\$106,355.08	\$12,180.00
2112-1-000352	ANTONIA ROSALES GALLEGOS	\$21,886.79	\$65,660.37	\$43,773.58	\$0.00	-\$21,886.79
2112-1-000359	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$20,000.04	\$20,000.04	\$0.00	\$0.00
2112-1-000367	ADOS ARTE PUBLICO, S DE RL DE CV	\$159,081.83	\$58,623.29	\$0.00	\$100,458.54	-\$58,623.29
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	\$2,250.00	\$2,250.00	\$0.00	\$0.00
2112-1-000397	GONZALO MARTINEZ GARCIA	\$10,025.20	\$7,108.00	\$2,108.00	\$5,025.20	-\$5,000.00



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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	\$19,745.00	\$19,745.00	-\$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	\$1,820.01	\$1,820.01	\$339.88	\$0.00
2112-1-000404	MANUEL MONTAÑEZ DUEÑAS	\$225,605.25	\$28,804.60	\$28,804.60	\$225,605.25	\$0.00
2112-1-000411	COLORES CREATIVOS SA DE CV	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00
2112-1-000416	ROSARIO ELIZABETH ROMO DIAZ DE LEON	\$0.00	\$16,020.00	\$16,020.00	\$0.00	\$0.00
2112-1-000427	HUMBERTO LABRA SANTACRUZ	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00
2112-1-000433	FORMACION INTEGRAL ADOLESCENTES A.C.	\$0.00	\$60,001.00	\$69,600.00	\$9,599.00	\$9,599.00
2112-1-000435	JAVIER LOPEZ SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000436	GAMALIEL MORALES ESQUIVEL	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
2112-1-000441	CLAUDIO CRUZ VAZQUEZ	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00
2112-1-000447	FELIPE MAURICIO TREJO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000450	ALONSO MAQUINARIA Y CONSTRUCCIONES, S.A. DE C.V.	\$19,979.84	\$0.00	\$0.00	\$19,979.84	\$0.00
2112-1-000452	SERGIO AVILA ROMO	\$4,940.00	\$0.00	\$0.00	\$4,940.00	\$0.00
2112-1-000454	GUILLERMO ANTONIO MARTINEZ GONZALEZ	\$0.00	\$19,720.03	\$19,720.03	\$0.00	\$0.00
2112-1-000458	ECSA INGENIERIA HIDRAULICA S. DE R.L. DE C.V.	\$0.00	\$816,442.00	\$816,442.00	\$0.00	\$0.00
2112-1-000460	JAIME TORRES MARTINEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-1-000473	MEROLI S.A. DE C.V.	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00
2112-1-000505	JAIME MARTINEZ VELAZQUEZ	\$32,100.96	\$5,261.52	\$5,261.52	\$32,100.96	\$0.00
2112-1-000506	JUAN CARLOS VARGAS VARGAS	\$27,760.40	\$10,000.00	\$16,936.00	\$34,696.40	\$6,936.00
2112-1-000508	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$1,561,009.49	\$1,561,009.49	\$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
2112-1-000525	LILIA BERENICE SALES CAMPOS	\$7,550.00	\$23,745.20	\$23,745.20	\$7,550.00	\$0.00
2112-1-000527	GRISelda ORENDAY PEREZ	\$0.01	\$76,133.00	\$76,133.00	\$0.01	\$0.00
2112-1-000528	GRUPO DULCERO ABOYTES SA DE CV	\$220.83	\$0.00	\$0.00	\$220.83	\$0.00
2112-1-000529	COMERCIALIZADORA LANDAR SA DE CV	\$95,271.30	\$95,271.30	\$0.00	\$0.00	-\$95,271.30
2112-1-000533	GONZALO DELGADILLO ESPARZA	-\$6,209.00	\$4,870.00	\$4,870.00	-\$6,209.00	\$0.00
2112-1-000534	GABRIEL DELGADILLO IBARRA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000535	DISTRIBUIDORA AEREA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$22,519.00	\$22,519.00	\$0.00	\$0.00
2112-1-000543	MA. ROSARIO ORENDAY GAYTAN	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2112-1-000544	francisco javier duron estrada	\$0.00	\$6,525.00	\$6,525.00	\$0.00	\$0.00
2112-1-000553	KARLA MARIA RIOS RUIZ	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00
2112-1-000556	JJEMSSA S DE RL DE CV	\$7,888.00	\$7,888.00	\$0.00	\$0.00	-\$7,888.00
2112-1-000565	JUAN CARLOS ESPINOZA GOMEZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000568	JORGE HUMBERTO VELASCO DELGADO	\$0.00	\$4,628.40	\$4,628.40	\$0.00	\$0.00
2112-1-000570	MELANY ROCHELLE SALAZAR	\$569.92	\$0.00	\$0.00	\$569.92	\$0.00
2112-1-000575	PAVIMENTOS Y MAQUINARIA S. A. DE C. V.	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000577	FLOR ANGEL TORRES FLORES	\$34,609.20	\$65,041.20	\$54,520.00	\$24,088.00	-\$10,521.20
2112-1-000583	KARINA NATZYELY TRINIDAD REYES	\$11.13	\$20,315.00	\$20,315.00	\$11.13	\$0.00
2112-1-000594	ALFREDO LOPEZ ORENDAY	\$0.01	\$249,400.02	\$249,400.02	\$0.01	\$0.00
2112-1-000597	DIEGO JIMENEZ DE LOS SANTOS	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00
2112-1-000598	JOSE DE JESUS CASTAÑEDA VALDEZ	\$0.00	\$32,760.00	\$32,760.00	\$0.00	\$0.00
2112-1-000603	LUIS ENRIQUE MONTOYA CASTORENA	\$0.00	\$1,948,840.01	\$1,061,440.01	-\$887,400.00	-\$887,400.00
2112-1-000606	LORENA VEGA ROMERO.	\$0.00	\$10,465.09	\$10,465.09	\$0.00	\$0.00
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
2112-1-000610	COMAR MATERIALES ELECTRICOS SA DE CV	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00
2112-1-000620	MA. ISABEL MENDEZ QUEZADA	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00
2112-1-000624	GRUPO CUATRO TARRAGONA S.A. DE C.V.	\$0.00	\$67,800.00	\$67,800.00	\$0.00	\$0.00
2112-1-000626	MAQUHENZA SA DE CV	\$0.00	\$399,907.04	\$399,907.04	\$0.00	\$0.00
2112-1-000628	MEDICAL EQUIPMENT TECHNOLOGY SMI SA DE CV	\$0.00	\$184,948.96	\$184,948.96	\$0.00	\$0.00
2112-1-000629	TRANSPORTES TURISTICOS DEL BAJIO SA DE CV	\$0.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00
2112-1-000630	GRUPO COMERCIAL YAZBEK, S.A. DE C.V.	\$0.00	\$9,999.78	\$9,999.78	\$0.00	\$0.00
2112-1-000631	PROMOCIONES DE ALTURA DE AGUASCALIENTES, S. DE R.L. DE C.V.	\$0.00	\$1,557.46	\$1,557.46	\$0.00	\$0.00
2112-1-000633	VERONICA SANCHEZ ACEVEDO	\$0.00	\$2,439.50	\$2,439.50	\$0.00	\$0.00
2112-1-000634	MA. FRANCISCA NAVARRO FLORES	\$0.00	\$79,759.75	\$79,759.75	\$0.00	\$0.00
2112-1-000635	MA. GUADALUPE LOPEZ VERDIN	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000636	PAVIMENTOS Y CONSTRUCCIONES DE AGUASCALIENTES S. A. DE C. V.	\$0.00	\$57,072.00	\$57,072.00	\$0.00	\$0.00



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2112-1-000637	NOEMI CHAVEZ GUTIERREZ	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
2112-1-000638	JOSE MIGUEL ACEVEDO ALEMAN	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000639	JORGE EDUARDO SANCHEZ REYES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000640	ELECTROBOMBAS SUMERGIBLES S.A. DE C.V.	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000641	LÑEANDRO VALTIERRA RAMIREZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000643	ROXANA REYES HERRERA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000644	CONSULTA ACTUARIOS S.C.	\$0.00	\$844,375.37	\$844,375.37	\$0.00	\$0.00
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$19,573.89	\$19,573.89	\$0.00	\$0.00
2112-1-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,231.22	\$4,231.22	\$0.00	\$0.00
2112-1-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$336.03	\$336.03	\$0.00	\$0.00
2112-1-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,697.51	\$4,697.51	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$1,404.40	\$1,404.40	\$0.00	\$0.00
2112-1-2421	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2112-1-2441	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,000.42	\$1,000.42	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$908.00	\$908.00	\$0.00	\$0.00
2112-1-2481	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,995.00	\$3,995.00	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,858.90	\$3,858.90	\$0.00	\$0.00
2112-1-2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$26,437.62	\$26,437.62	\$0.00	\$0.00
2112-1-2721	Proveedores por Pagar a Corto Plazo	\$0.00	\$816.24	\$816.24	\$0.00	\$0.00
2112-1-2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$46,089.69	\$46,089.69	\$0.00	\$0.00
2112-1-2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA.	\$0.00	\$1,695.45	\$1,695.45	\$0.00	\$0.00
2112-1-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,626.00	\$2,626.00	\$0.00	\$0.00
2112-1-2921	Proveedores por Pagar a Corto Plazo	\$0.00	\$507.00	\$507.00	\$0.00	\$0.00
2112-1-2941	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,889.28	\$8,889.28	\$0.00	\$0.00
2112-1-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,498.87	\$1,498.87	\$0.00	\$0.00
2112-1-2981	Proveedores por Pagar a Corto Plazo	\$0.00	\$579.97	\$579.97	\$0.00	\$0.00
2112-1-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$9,209.00	\$9,209.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$3,119,079.00	\$3,119,079.00	\$0.00	\$0.00
2112-1-3121	GAS	\$0.00	\$2,207.56	\$2,207.56	\$0.00	\$0.00



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2112-1-3141 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,346.00	\$2,346.00	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$256.07	\$256.07	\$0.00	\$0.00
2112-1-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$136,289.13	\$136,289.13	\$0.00	\$0.00
2112-1-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$7,109.37	\$7,109.37	\$0.00	\$0.00
2112-1-3571 Proveedores por Pagar a Corto Plazo	\$0.00	\$15,135.49	\$15,135.49	\$0.00	\$0.00
2112-1-3611 Proveedores por Pagar a Corto Plazo	\$0.00	\$603.00	\$603.00	\$0.00	\$0.00
2112-1-3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE I	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-3711 PASAJES AÉREOS NACIONALES	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
2112-1-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$19,441.31	\$19,441.31	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$9,211.93	\$9,211.93	\$0.00	\$0.00
2112-1-3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y I	\$0.00	\$990.64	\$990.64	\$0.00	\$0.00
2112-1-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$11,010.48	\$11,010.48	\$0.00	\$0.00
2112-1-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$539,050.96	\$539,050.96	\$0.00	\$0.00
2112-1-3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$850.43	\$850.43	\$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	\$639,499.93	\$639,499.93	\$0.00	\$0.00
2112-1-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$375,559.00	\$375,559.00	\$0.00	\$0.00
2112-1-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$37,062.00	\$37,062.00	\$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	-\$22,629.29	\$214,733.16	\$214,733.18	-\$22,629.27	\$0.02
2112-2-000006 MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	\$2,599.99	\$0.00	\$0.00	\$2,599.99	\$0.00
2112-2-000075 SOCORRO PALACIOS MACIAS	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$0.00
2112-2-000082 ROGELIO MACIAS MARES	\$1,896.67	\$0.00	\$0.00	\$1,896.67	\$0.00
2112-2-000161 DICOTECH MAYORISTA DE TECNOLOGIA SA DE CV	\$0.00	\$14,109.00	\$14,109.00	\$0.00	\$0.00
2112-2-000212 OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$11,797.19	\$11,797.19	\$0.00	\$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	\$0.00	\$88,826.97	\$88,826.99	\$0.02	\$0.02
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



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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
2112-2-5111	MOBILIARIO	\$0.00	\$11,797.19	\$11,797.19	\$0.00	\$0.00
2112-2-5151	BIENES INFORMÁTICOS	\$0.00	-\$11,797.19	-\$11,797.19	\$0.00	\$0.00
2112-2-5811	TERRENOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$2,018,156.93	\$13,321,066.35	\$15,412,205.80	\$4,109,296.38	\$2,091,139.45
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	\$362,471.63	\$362,471.63	\$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
2113-000160	JUAN ANTONIO RODRIGUEZ CASTILLO	\$294,897.13	\$294,897.13	\$0.00	\$0.00	-\$294,897.13
2113-000167	JUAN JOSE RUIZ ESCOBAR CONTRATISTA	-\$111,594.44	\$0.00	\$0.00	-\$111,594.44	\$0.00
2113-000171	MA. GUADALUPE CHAVEZ REYES	\$3,304.02	\$0.00	\$0.00	\$3,304.02	\$0.00
2113-000190	OSCAR ZINAYD DELGADILLO MONTOYA	\$929.98	\$0.00	\$0.00	\$929.98	\$0.00
2113-000192	SERGIO ARTURO HERNANDEZ ESPARZA	\$625,517.74	\$0.00	\$0.00	\$625,517.74	\$0.00
2113-000269	SEAG CONSTRUCCIONES SA DE CV	\$0.00	\$649,999.99	\$1,281,888.12	\$631,888.13	\$631,888.13
2113-000342	RAFAEL ESPARZA GOMEZ	\$0.00	\$214,734.41	\$214,734.41	\$0.00	\$0.00
2113-000461	ALEJANDRO ORENDAY GAYTAN	\$0.00	\$445,533.52	\$445,533.52	\$0.00	\$0.00
2113-000463	LUIS MIGUEL ROSALES ORENDAY	\$8,873.06	\$382,313.48	\$382,313.48	\$8,873.06	\$0.00
2113-000464	JAVIER FACIO REYES	\$1,152,073.95	\$2,618,074.38	\$2,731,941.32	\$1,265,940.89	\$113,866.94
2113-000475	ING. JOSE DE JESUS ESPARZA MEDINA	\$0.00	\$7,634,708.42	\$9,274,989.93	\$1,640,281.51	\$1,640,281.51
2113-000476	MIGUEL CALVILLO PONCE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000531	URSULO RAMOS DIAZ	\$0.00	\$491,533.39	\$491,533.39	\$0.00	\$0.00
2113-000540	JOSE LUIS GASPAR DELGADILLO	\$37,996.61	\$156,800.00	\$156,800.00	\$37,996.61	\$0.00
2113-000580	CESAR HERNANDEZ FEMAT	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00



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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	\$6,675,781.72	\$6,675,781.72	\$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	\$403,000.00	\$403,000.00	\$0.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACIÓ	\$0.00	\$3,023,642.54	\$3,023,642.54	\$0.00	\$0.00
2115-4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	-\$164,952.00	-\$164,952.00	\$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	\$3,352,441.18	\$3,352,441.18	\$88,533.90	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$61,650.00	\$61,650.00	-\$50,119.38	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$106,388.00	\$106,388.00	\$0.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pl	\$0.00	\$106,388.00	\$106,388.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$24,182,464.41	\$5,301,614.21	\$4,291,444.51	\$23,172,294.71	-\$1,010,169.70
2117-01	RETENCIONES	-\$60,039.62	\$417,644.65	\$398,749.19	-\$78,935.08	-\$18,895.46
2117-01-02	SUTSEMOP	-\$288,796.12	\$118,515.82	\$99,979.88	-\$307,332.06	-\$18,535.94
2117-01-02-001	CUOTAS SINDICALES	-\$365,638.40	\$118,515.82	\$99,979.88	-\$384,174.34	-\$18,535.94
2117-01-02-002	SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05	OTRAS RETENCIONES	\$228,756.50	\$299,128.83	\$298,769.31	\$228,396.98	-\$359.52
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$37,110.67	\$145,259.27	\$155,887.56	-\$26,482.38	\$10,628.29
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	-\$16,805.84	\$291.40	\$0.00	-\$17,097.24	-\$291.40
2117-01-05-007	RETENCIÓN DE 5 AL MILLAR	\$240,648.61	\$34,348.47	\$34,348.47	\$240,648.61	\$0.00
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	\$108,533.28	\$108,533.28	\$68,324.24	\$0.00
2117-01-05-010	RETENCION 0.2% CAPACIT. TRAB.	\$4,444.61	\$5,348.26	\$0.00	-\$903.65	-\$5,348.26
2117-01-05-011	RET. 0.2% C.M..I.C	\$7,023.11	\$5,348.15	\$0.00	\$1,674.96	-\$5,348.15
2117-02	CONTRUBUCIONES	\$24,242,504.03	\$4,883,969.56	\$3,892,695.32	\$23,251,229.79	-\$991,274.24
2117-02-01	SHCP	\$21,646,790.62	\$4,624,852.00	\$3,505,616.12	\$20,527,554.74	-\$1,119,235.88
2117-02-01-001	ISR SOBRE SUELDOS	\$20,705,214.43	\$4,294,212.00	\$3,351,453.66	\$19,762,456.09	-\$942,758.34



Usu: Alfredo
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo Del 01/oct./2019 al 31/dic./2019

Fecha y hora de Impresión | 20/mar./2020
03:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2117-02-01-002	ISR ARRENDAMIENTO	\$41,843.96	\$0.00	\$5,660.37	\$47,504.33	\$5,660.37
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	\$445,285.47	\$330,640.00	\$148,502.09	\$263,147.56	-\$182,137.91
2117-02-01-007	IVA RETENIDO	\$29,499.56	\$0.00	\$0.00	\$29,499.56	\$0.00
2117-02-02	IMSS	\$1,749,286.57	\$259,117.56	\$371,119.08	\$1,861,288.09	\$112,001.52
2117-02-02-001	CUOTAS IMSS	\$3,119,194.93	\$167,189.75	\$371,119.08	\$3,323,124.26	\$203,929.33
2117-02-02-002	CUOTAS RCV	-\$1,369,908.36	\$91,927.81	\$0.00	-\$1,461,836.17	-\$91,927.81
2117-02-04	UAZ	\$846,426.84	\$0.00	\$15,960.12	\$862,386.96	\$15,960.12
2117-02-04-001	5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002	10 % UAZ	\$182,905.50	\$0.00	\$15,960.12	\$198,865.62	\$15,960.12
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$542,581.78	\$1,538,815.24	\$2,112,294.00	\$1,116,060.54	\$573,478.76
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	\$188,784.18	\$0.00	\$584,701.00	\$773,485.18	\$584,701.00
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	\$0.00	\$0.00	\$583,912.00	\$583,912.00	\$583,912.00
2119-02-007	COMPENSACION PROVISIONAL FEF	\$0.00	\$0.00	\$789.00	\$789.00	\$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	\$72,453.00	\$1,538,815.24	\$1,527,593.00	\$61,230.76	-\$11,222.24
2119-9-001	NOMINA POR DISPERSAR	\$72,453.00	\$1,538,815.24	\$1,527,593.00	\$61,230.76	-\$11,222.24
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$2.02	\$1,600,000.00	\$13,600,000.00	\$12,000,002.02	\$12,000,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$2.02	\$1,600,000.00	\$13,600,000.00	\$12,000,002.02	\$12,000,000.00
2121-0	FINANCIAMIENTOS	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00



Usu: Alfredo
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO
ZACATECAS**
Reporte Análítico del Pasivo
Del 01/oct./2019 al 31/dic./2019

Fecha y | 20/mar./2020
hora de Impresión | 03:55 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2121-0-001	GODEZAC	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121-1	FINANCIAMIENTOS	\$0.00	\$1,600,000.00	\$13,600,000.00	\$12,000,000.00	\$12,000,000.00
2121-1-001	GODEZAC	\$0.00	\$1,600,000.00	\$13,600,000.00	\$12,000,000.00	\$12,000,000.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$1,818,181.00	\$1,818,181.00	\$0.00	\$0.00
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$1,818,181.00	\$1,818,181.00	\$0.00	\$0.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$1,818,181.00	\$1,818,181.00	\$0.00	\$0.00
2131-2-9111	Porción a corto plazo de la Deuda Pública Interna	\$0.00	\$1,818,181.00	\$1,818,181.00	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$3,096,393.60	\$13,939,741.18	\$12,107,882.69	\$1,264,535.11	-\$1,831,858.49
2199	OTROS PASIVOS CIRCULANTES	\$3,096,393.60	\$13,939,741.18	\$12,107,882.69	\$1,264,535.11	-\$1,831,858.49
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	\$1,846,409.68	\$13,836,610.18	\$12,018,513.69	\$28,313.19	-\$1,818,096.49
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	\$18,420.60	\$18,420.60	\$4,412.70	\$0.00
2199-02-005	JACINTO RODRIGUEZ FLORES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2199-02-006	DESCUENTOS ESPECIALES	\$61,465.01	\$6.51	\$4.41	\$61,462.91	-\$2.10
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	\$73.73	\$1.07	\$53.10	\$125.76	\$52.03
2199-02-011	AJUSTE EN PAGOS	\$1,051.90	\$1.00	\$35.58	\$1,086.48	\$34.58
2199-02-012	GODEZAC	\$1,818,184.30	\$13,818,181.00	\$12,000,000.00	\$3.30	-\$1,818,181.00
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



Usu: Alfredo
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**MUNICIPIO DE LORETO
ZACATECAS**
Reporte Análítico del Pasivo
Del 01/oct./2019 al 31/dic./2019

Fecha y hora de Impresión | 20/mar./2020
03:55 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	-\$79,354.37	\$103,131.00	\$89,369.00	-\$93,116.37	-\$13,762.00
2199-1-001	ACUERDOS EN JUZGADO COMUNITARIO	-\$79,354.37	\$103,131.00	\$89,369.00	-\$93,116.37	-\$13,762.00
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