



MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2019 al 31/ene./2019

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jun./2019
hora de Impresión 01:37 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$40,774,858.36</u>	<u>\$11,741,606.60</u>	<u>\$12,493,132.64</u>	<u>\$41,526,384.40</u>	<u>\$751,526.04</u>
2100	PASIVO CIRCULANTE	\$40,774,858.36	\$11,741,606.60	\$12,493,132.64	\$41,526,384.40	\$751,526.04
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$29,383,914.80	\$9,907,673.88	\$11,576,866.72	\$31,053,107.64	\$1,669,192.84
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$795,154.45	\$6,800,850.03	\$6,395,399.61	\$389,704.03	-\$405,450.42
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$4,401,060.26	\$4,401,060.26	\$11,258.95	\$0.00
2111-1-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$265,204.32	\$265,204.32	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$4,135,855.94	\$4,135,855.94	\$11,258.95	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$1,076,434.68	\$1,076,434.68	\$1,815.14	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$123,380.00	\$123,380.00	\$0.00	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$439,477.14	\$439,477.14	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$5,035.18	\$5,035.18	\$1,815.14	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$508,542.36	\$508,542.36	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$782,080.36	\$819,058.59	\$413,608.17	\$376,629.94	-\$405,450.42
2111-4-1412	Servicios Personales por Pagar a Corto Plazo	\$55,327.33	\$418,629.57	\$413,608.17	\$50,305.93	-\$5,021.40
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	\$400,429.02	\$400,429.02	\$0.00	\$0.00	-\$400,429.02
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$504,296.50	\$504,296.50	\$0.00	\$0.00
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$162,298.50	\$162,298.50	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$86,960.00	\$86,960.00	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$255,038.00	\$255,038.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$4,868,497.44	\$1,607,165.33	\$3,087,481.66	\$6,348,813.77	\$1,480,316.33
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$4,879,526.74	\$1,607,165.33	\$1,837,481.66	\$5,109,843.07	\$230,316.33
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.	\$163,589.79	\$3,432.00	\$3,432.00	\$163,589.79	\$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	\$22,934.00	\$0.00	\$0.00	\$22,934.00	\$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	\$15,372.07	\$15,372.07	\$21,715.35	\$0.00



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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	\$26,186.50	\$6,875.00	\$0.00	\$19,311.50	-\$6,875.00
2112-1-000023	LETICIA TRUJILLO BAEZ	-\$28,893.47	\$4,690.00	\$4,690.00	-\$28,893.47	\$0.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$671,366.08	\$40,035.23	\$40,035.23	\$671,366.08	\$0.00
2112-1-000025	ARTURO ORENDAY CARMONA	\$13,428.04	\$25,000.00	\$25,000.32	\$13,428.36	\$0.32
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$21,672.32	\$2,743.40	\$2,743.40	\$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	\$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	\$10,532.80	\$2,088.00	\$0.00	\$8,444.80	-\$2,088.00
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	\$8,970.00	\$8,970.00	\$0.00	\$0.00	-\$8,970.00
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)	\$7,370.36	\$0.00	\$0.00	\$7,370.36	\$0.00
2112-1-000044	DURAGAS, S.A. DE C.V.	\$7,197.14	\$1,795.23	\$3,583.51	\$8,985.42	\$1,788.28
2112-1-000045	DISTRIBUMEZ, S.A. DE C.V.	\$64,475.32	\$0.00	\$0.00	\$64,475.32	\$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	\$14,811.00	\$14,811.00	\$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



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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	\$51,037.00	\$51,037.00	\$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	\$705,028.29	\$395,474.05	\$395,501.81	\$705,056.05	\$27.76
2112-1-000082	ROGELIO MACIAS MARES	\$998.01	\$0.00	\$0.00	\$998.01	\$0.00
2112-1-000090	CARLOS IGNACIO LOPEZ SAUCEDO	\$1,496.80	\$10,990.00	\$0.00	-\$9,493.20	-\$10,990.00
2112-1-000092	JOSE DE JESUS MACIAS ESPARZA	\$35,968.00	\$0.00	\$0.00	\$35,968.00	\$0.00
2112-1-000097	GABINO GONZALEZ REVELES	\$12,062.16	\$4,590.00	\$740.00	\$8,212.16	-\$3,850.00
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	\$0.00	\$0.00	\$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	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$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	\$579.88	\$579.88	\$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	\$18,260.00	\$18,260.00	\$18,586.66	\$0.00
2112-1-000276	SERGIO DELGADO OLMEDO	\$277,335.05	\$0.00	\$0.00	\$277,335.05	\$0.00
2112-1-000280	ESTHER IMELDA TRINIDAD CRUZ	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000281	ALICIA CAMARILLO RANGEL	\$673.20	\$0.00	\$0.00	\$673.20	\$0.00
2112-1-000286	PRIBA S DE RL DE CV	\$5,220.88	\$0.00	\$0.00	\$5,220.88	\$0.00
2112-1-000293	PINTASOL, S.A. DE C.V.	\$0.00	\$9,729.50	\$9,729.50	\$0.00	\$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	\$66,430.88	\$0.00	\$0.00	\$66,430.88	\$0.00
2112-1-000304	ELEKTRON DEL BAJIO, S.A. DE C.V.	\$0.00	\$51,003.21	\$51,003.21	\$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	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$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	\$360,394.60	\$0.00	\$14,964.00	\$375,358.60	\$14,964.00
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	\$252,068.00	\$11,014.00	\$11,014.00	\$252,068.00	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$40.00	\$19,976.83	\$19,976.83	\$40.00	\$0.00
2112-1-000348	AGROPEC 100 S. DE P.R. DE R.L.	\$0.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$81,698.08	\$0.00	\$0.00	\$81,698.08	\$0.00
2112-1-000351	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2112-1-000352	ANTONIA ROSALES GALLEGOS	\$0.00	\$21,886.79	\$21,886.79	\$0.00	\$0.00
2112-1-000359	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00
2112-1-000367	ADOS ARTE PUBLICO, S DE RL DE CV	\$159,081.83	\$0.00	\$0.00	\$159,081.83	\$0.00
2112-1-000369	MARIBEL TORES DE ALBA	\$34,994.88	\$0.00	\$0.00	\$34,994.88	\$0.00
2112-1-000396	OSCAR PRIETO MARTINEZ	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00
2112-1-000398	CRISTOBAL RAUL CALVILLO MATINEZ	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000400	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	\$225,605.23	\$9,150.02	\$9,150.02	\$225,605.23	\$0.00
2112-1-000405	MA. GUADALUPE MONREAL TORREZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000414	LAURA SOCORRO GUTIERREZ GONZALEZ	\$4,330.13	\$4,330.13	\$0.00	\$0.00	-\$4,330.13
2112-1-000427	HUMBERTO LABRA SANTACRUZ	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$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
2112-1-000441	CLAUDIO CRUZ VAZQUEZ	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00



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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
2112-1-000466	ALFREDO HERNANDEZ DAVILA	\$0.00	\$2,760.08	\$2,760.08	\$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	\$27,502.80	\$0.00	\$0.00	\$27,502.80	\$0.00
2112-1-000508	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$469,424.00	\$783,639.00	\$314,215.00	\$314,215.00
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	\$1,487.82	\$1,487.82	\$1,986.97	\$0.00
2112-1-000527	GRISelda ORENDAY PEREZ	\$0.00	\$11,490.00	\$11,490.00	\$0.00	\$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	\$198,744.81	\$73,558.30	\$0.00	\$125,186.51	-\$73,558.30
2112-1-000534	GABRIEL DELGADILLO IBARRA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-000545	MARIA ITZARAHÍ ALVARADO CALVILLO	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00
2112-1-000556	JJEMSSA S DE RL DE CV	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00
2112-1-000570	MELANY ROCHELLE SALAZAR	\$563.92	\$13,334.00	\$13,340.00	\$569.92	\$6.00
2112-1-000572	REFACCIONES MAPA DIESEL, SA DE CV	\$0.00	\$10,161.60	\$10,161.60	\$0.00	\$0.00
2112-1-000575	PAVIMENTOS Y MAQUINARIA S. A. DE C. V.	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
2112-1-000577	FLOR ANGEL TORRES FLORES	\$0.00	\$63,730.40	\$63,730.40	\$0.00	\$0.00
2112-1-000581	TAISA CONSTRUCCIONES S. A. DE C. V.	\$0.00	\$866.36	\$866.36	\$0.00	\$0.00
2112-1-000582	EDITORES Y DESARROLLADORES ALTEPETL S.A. DE C.V.	\$0.00	\$89,320.00	\$89,320.00	\$0.00	\$0.00
2112-1-000583	KARINA NATZYELY TRINIDAD REYES	\$0.00	\$4,925.00	\$4,925.00	\$0.00	\$0.00
2112-1-000584	AUTOZONE DE MÉXICO, S. DE R.L. DE C.V.	\$0.00	\$2,564.90	\$2,564.90	\$0.00	\$0.00
2112-1-000585	BIG AUTO S. A. DE C. V.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000587	CENTRO COMERCIAL DE EQUIPOS S.A. DE C.V.	\$0.00	\$0.00	\$2,656.40	\$2,656.40	\$2,656.40
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$810.27	\$810.27	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$1,932.50	\$1,932.50	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,757.02	\$2,757.02	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,049.50	\$1,049.50	\$0.00	\$0.00
2112-1-2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$14,522.34	\$14,522.34	\$0.00	\$0.00



MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 02/ene./2019 al 31/ene./2019

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 21/jun./2019
01:37 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$322.00	\$322.00	\$0.00	\$0.00
2112-1-2941 Proveedores por Pagar a Corto Plazo	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00
2112-1-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
2112-1-3111 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,648.00	\$1,648.00	\$0.00	\$0.00
2112-1-3141 Proveedores por Pagar a Corto Plazo	\$0.00	\$799.00	\$799.00	\$0.00	\$0.00
2112-1-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$9,271.89	\$9,271.89	\$0.00	\$0.00
2112-1-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,708.20	\$3,708.20	\$0.00	\$0.00
2112-1-3571 Proveedores por Pagar a Corto Plazo	\$0.00	\$553.08	\$553.08	\$0.00	\$0.00
2112-1-3611 Proveedores por Pagar a Corto Plazo	\$0.00	\$345.68	\$345.68	\$0.00	\$0.00
2112-1-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,034.00	\$4,034.00	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$14,965.32	\$14,965.32	\$0.00	\$0.00
2112-1-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,635.60	\$1,635.60	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES JUDICIALES	-\$6,757.77	\$54.10	\$54.10	-\$6,757.77	\$0.00
2112-1-3942 PAGO DE LIQUIDACIONES	-\$24,526.12	\$0.00	\$0.00	-\$24,526.12	\$0.00
2112-1-9999 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 a Corto Plazo	-\$11,029.30	\$0.00	\$1,250,000.00	\$1,238,970.70	\$1,250,000.00
2112-2-000006 MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	\$2,599.99	\$0.00	\$0.00	\$2,599.99	\$0.00
2112-2-000075 SOCORRO PALACIOS MACIAS	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$0.00
2112-2-000082 ROGELIO MACIAS MARES	\$1,896.67	\$0.00	\$0.00	\$1,896.67	\$0.00
2112-2-000213 VICTOR ADRIAN ROMO MARTINEZ	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00
2112-2-000404 MANUEL MONTAÑEZ DUEÑAS	\$7,186.00	\$0.00	\$0.00	\$7,186.00	\$0.00
2112-2-000505 JAIME MARTINEZ VELAZQUEZ	-\$32,100.96	\$0.00	\$0.00	-\$32,100.96	\$0.00
2112-2-000586 TRACTOPARTES PASCAL SA DE CV	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$3,174,660.19	\$0.00	\$0.00	\$3,174,660.19	\$0.00
2113-000054 AUREUM CONSTRUCTORA SA DE CV	-\$181,997.99	\$0.00	\$0.00	-\$181,997.99	\$0.00
2113-000057 CONSTRUCTORES ALAZKAN SA DE CV	-\$2.01	\$0.00	\$0.00	-\$2.01	\$0.00
2113-000062 ING. HECTOR HUGO MEDRANO LECHUGA CONTRATISTA	\$0.47	\$0.00	\$0.00	\$0.47	\$0.00
2113-000123 MARIO ALVARADO VILLALOBOS	-\$6,757.29	\$0.00	\$0.00	-\$6,757.29	\$0.00
2113-000124 GP 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



MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2019 al 31/ene./2019

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Fecha y hora de Impresión | 21/jun./2019
01:37 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$823,084.29	\$0.00	\$0.00	\$823,084.29	\$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
2113-000463	LUIS MIGUEL ROSALES ORENDAY	\$8,873.06	\$0.00	\$0.00	\$8,873.06	\$0.00
2113-000464	JAVIER FACIO REYES	\$1,280,400.00	\$0.00	\$0.00	\$1,280,400.00	\$0.00
2113-000475	ING. JOSE DE JESUS ESPARZA MEDINA	\$388,395.61	\$0.00	\$0.00	\$388,395.61	\$0.00
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	\$640,778.36	\$640,778.36	\$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
2115-4391	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	\$621,078.36	\$621,078.36	\$88,533.90	\$0.00
2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$17,700.00	\$17,700.00	-\$50,119.38	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$279,217.00	\$279,217.00	\$0.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$279,217.00	\$279,217.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$20,138,467.85	\$344,178.36	\$923,044.09	\$20,717,333.58	\$578,865.73
2117-01	RETENCIONES	-\$52,298.24	\$203,951.75	\$94,358.36	-\$161,891.63	-\$109,593.39
2117-01-02	SUTSEMOP	-\$218,536.08	\$116,253.37	\$29,617.47	-\$305,171.98	-\$86,635.90
2117-01-02-001	CUOTAS SINDICALES	-\$295,378.36	\$116,253.37	\$29,617.47	-\$382,014.26	-\$86,635.90
2117-01-02-002	SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05	OTRAS RETENCIONES	\$166,237.84	\$87,698.38	\$64,740.89	\$143,280.35	-\$22,957.49
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$85,033.35	\$34,520.00	\$30,759.57	-\$88,793.78	-\$3,760.43



MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
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Fecha y 21/jun./2019
 hora de Impresión 01:37 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-002	ANTICIPOS DE SUELDO	-\$40,301.72	\$0.00	\$0.00	-\$40,301.72	\$0.00
2117-01-05-003	EXCEDENTE DE NOMINA	-\$16,805.84	\$2,206.40	\$0.00	-\$19,012.24	-\$2,206.40
2117-01-05-007	RETENCIÓN DE 5 AL MILLAR	\$282,059.29	\$0.00	\$0.00	\$282,059.29	\$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	\$15,540.62	\$50,971.98	\$33,981.32	-\$1,450.04	-\$16,990.66
2117-01-05-010	RETENCION 0.2% CAPACIT. TRAB.	\$2,833.09	\$0.00	\$0.00	\$2,833.09	\$0.00
2117-01-05-011	RET. 0.2% C.M..I.C	\$5,411.59	\$0.00	\$0.00	\$5,411.59	\$0.00
2117-02	CONTRIBUCIONES	\$20,190,766.09	\$140,226.61	\$828,685.73	\$20,879,225.21	\$688,459.12
2117-02-01	SHCP	\$17,840,298.00	\$0.00	\$650,341.40	\$18,490,639.40	\$650,341.40
2117-02-01-001	ISR SOBRE SUELDOS	\$17,244,806.95	\$0.00	\$607,124.21	\$17,851,931.16	\$607,124.21
2117-02-01-002	ISR ARRENDAMIENTO	\$26,749.64	\$0.00	\$1,886.79	\$28,636.43	\$1,886.79
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	\$114,294.65	\$0.00	\$41,330.40	\$155,625.05	\$41,330.40
2117-02-01-007	IVA RETENIDO	\$29,499.56	\$0.00	\$0.00	\$29,499.56	\$0.00
2117-02-02	IMSS	\$1,599,532.07	\$140,226.61	\$118,343.70	\$1,577,649.16	-\$21,882.91
2117-02-02-001	CUOTAS IMSS	\$2,527,678.39	\$53,581.83	\$118,343.70	\$2,592,440.26	\$64,761.87
2117-02-02-002	CUOTAS RCV	-\$928,146.32	\$86,644.78	\$0.00	-\$1,014,791.10	-\$86,644.78
2117-02-04	UAZ	\$750,936.02	\$0.00	\$60,000.63	\$810,936.65	\$60,000.63
2117-02-04-001	5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002	10 % UAZ	\$87,414.68	\$0.00	\$60,000.63	\$147,415.31	\$60,000.63
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$315,675.97	\$235,484.80	\$250,946.00	\$331,137.17	\$15,461.20
2119-01	DEMANDAS LABORALES	\$20,944.60	\$0.00	\$0.00	\$20,944.60	\$0.00
2119-01-001	ALDO FERNANDO ROMAN FELIX	\$20,944.60	\$0.00	\$0.00	\$20,944.60	\$0.00
2119-02	OTRAS	-\$37.82	\$0.00	\$0.00	-\$37.82	\$0.00
2119-02-003	Proyecto Esta es tu Casa	-\$38.00	\$0.00	\$0.00	-\$38.00	\$0.00
2119-02-004	Programa Tablets	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00
2119-5	ACREEDORES DIVERSOS	\$260,400.00	\$0.00	\$0.00	\$260,400.00	\$0.00
2119-5-001	Juan José Ruiz Escobar	\$245,400.00	\$0.00	\$0.00	\$245,400.00	\$0.00
2119-5-003	Antonio Esquivel Cardenas	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
2119-5-005	ENRIQUE SILVA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00



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hora de Impresión 01:37 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-5-009 MA. DEL PILAR MARTINEZ MORALES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2119-5-014 MÁS POR LORETO A.C.	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	\$0.00
2119-9 NOMINA POR DISPERSAR	\$34,369.19	\$235,484.80	\$250,946.00	\$49,830.39	\$15,461.20
2119-9-001 NOMINA POR DISPERSAR	\$34,369.19	\$235,484.80	\$250,946.00	\$49,830.39	\$15,461.20
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121-0 FINANCIAMIENTOS	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121-0-001 GODEZAC	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$909,091.00	\$909,091.00	\$0.00	\$0.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$909,091.00	\$909,091.00	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$909,091.00	\$909,091.00	\$0.00	\$0.00
2131-2-9111 Porción a corto plazo de la Deuda Pública Interna	\$0.00	\$909,091.00	\$909,091.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$11,390,941.54	\$924,841.72	\$7,174.92	\$10,473,274.74	-\$917,666.80
2199 OTROS PASIVOS CIRCULANTES	\$11,390,941.54	\$924,841.72	\$7,174.92	\$10,473,274.74	-\$917,666.80
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	\$10,085,999.85	\$924,441.72	\$6,174.92	\$9,167,733.05	-\$918,266.80
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	\$10,552.90	\$15,350.50	\$6,140.20	\$1,342.60	-\$9,210.30
2199-02-005 JACINTO RODRIGUEZ FLORES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2199-02-006 DESCUENTOS ESPECIALES	\$61,461.32	\$0.00	\$6.06	\$61,467.38	\$6.06
2199-02-010 DIFERENCIAS DE INGRESOS	\$66.79	\$0.20	\$0.00	\$66.59	-\$0.20



MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
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Fecha y hora de Impresión | 21/jun./2019
01:37 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-011	AJUSTE EN PAGOS	\$1,008.10	\$0.02	\$28.66	\$1,036.74	\$28.64
2199-02-012	GODEZAC	\$10,000,003.30	\$909,091.00	\$0.00	\$9,090,912.30	-\$909,091.00
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	-\$24,396.60	\$400.00	\$1,000.00	-\$23,796.60	\$600.00
2199-1-001	ACUERDOS EN JUZGADO COMUNITARIO	-\$24,396.60	\$400.00	\$1,000.00	-\$23,796.60	\$600.00
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