



MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo

Del 01/oct./2021 al 31/dic./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 02/mar./2022

hora de Impresión 03:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$49,652,264.89	\$46,813,636.05	\$48,728,360.29	\$51,566,989.13	\$1,914,724.24
2100 PASIVO CIRCULANTE	\$49,652,264.89	\$46,813,636.05	\$48,728,360.29	\$51,566,989.13	\$1,914,724.24
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$48,367,486.75	\$46,792,322.41	\$48,701,232.16	\$50,276,396.50	\$1,908,909.75
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$3,027,581.25	\$26,536,374.51	\$23,392,310.14	-\$116,483.12	-\$3,144,064.37
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$13,028,875.58	\$13,028,875.58	\$11,258.95	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$926,812.80	\$926,812.80	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$12,102,062.78	\$12,102,062.78	\$11,258.95	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$9,769,851.26	\$9,769,851.26	\$1,815.14	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$362,310.00	\$362,310.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$455,788.70	\$455,788.70	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$8,537,825.31	\$8,537,825.31	\$1,815.14	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$413,927.25	\$413,927.25	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$3,014,507.16	\$1,832,136.68	-\$1,311,927.69	-\$129,557.21	-\$3,144,064.37
2111-4-1412 Servicios Personales por Pagar a Corto Plazo	\$1,439,025.22	\$1,257,773.33	-\$544,554.13	-\$363,302.24	-\$1,802,327.46
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	\$1,249,157.93	\$413,333.35	-\$928,403.56	-\$92,578.98	-\$1,341,736.91
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$161,030.00	\$161,030.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,905,510.99	\$1,905,510.99	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$236,884.00	\$236,884.00	\$0.00	\$0.00
2111-5-1531 PRESTACIONES DE RETIRO	\$0.00	\$516,775.99	\$516,775.99	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$179,736.00	\$179,736.00	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$972,115.00	\$972,115.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,625,213.03	\$10,358,337.73	\$9,572,236.79	\$2,839,112.09	-\$786,100.94
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,624,241.33	\$10,222,935.08	\$9,436,834.14	\$2,838,140.39	-\$786,100.94
2112-1-000005 GUILLERMO PRIETO MORA	\$32,704.60	\$0.00	\$0.00	\$32,704.60	\$0.00
2112-1-000006 MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	\$51,498.30	\$62,856.00	\$52,230.00	\$40,872.30	-\$10,626.00
2112-1-000008 COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$3,870.27	\$3,870.27	\$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	\$21,041.81	\$21,041.81	\$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	-\$28,893.47	\$1,532.30	\$1,532.30	-\$28,893.47	\$0.00
2112-1-000024 RAFAEL HERNANDEZ DAVILA	\$156,195.95	\$0.00	\$0.00	\$156,195.95	\$0.00
2112-1-000025 ARTURO ORENDAY CARMONA	\$16,861.96	\$65,401.96	\$65,401.96	\$16,861.96	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$21,941.36	\$12,818.00	\$12,818.00	\$21,941.36	\$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	\$25,321.29	\$0.00	\$0.00	\$25,321.29	\$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 PREVENCIÓN Y TRATAMIENTO DE ADICCIONES, A.C.	\$0.00	\$11,000.00	\$11,000.00	\$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
2112-1-000044	DURAGAS, S.A. DE C.V.	\$7,448.14	\$605.44	\$605.44	\$7,448.14	\$0.00
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	\$9,765.27	\$0.00	\$0.00	\$9,765.27	\$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	\$29,802.00	\$29,802.00	\$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	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$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	\$20,857.00	\$20,857.00	\$20.00	\$0.00
2112-1-000075	SOCORRO PALACIOS MACIAS	-\$377.99	\$0.00	\$0.00	-\$377.99	\$0.00
2112-1-000077	JESUS JOSE GONZALEZ MONTAÑEZ	\$705,483.49	\$0.00	\$0.00	\$705,483.49	\$0.00
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
2112-1-000088	FRANCISCO DIAZ DELGADO	\$0.00	\$287,712.96	\$287,712.96	\$0.00	\$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	\$15,367.99	\$25,000.00	\$0.00	-\$9,632.01	-\$25,000.00
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	\$10,020.00	\$10,020.00	\$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



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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	\$47,755.00	\$22,040.00	\$3,540.00	\$29,255.00	-\$18,500.00
2112-1-000136	PAULA PALACIOS SILVA	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00
2112-1-000142	CADECO SA DE CV	\$0.00	\$288,695.95	\$288,695.95	\$0.00	\$0.00
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$6,177.00	\$6,177.00	\$0.00	\$0.00
2112-1-000206	FARMACIAS GUADALAJARA S.A. DE C.V.	\$275.83	\$0.00	\$0.00	\$275.83	\$0.00
2112-1-000207	GLORIA ELIZABETH DIAZ VALDEZ	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-1-000271	ELEAZAR NAVARRO VELAZQUEZ	\$18,586.66	\$0.00	\$0.00	\$18,586.66	\$0.00
2112-1-000276	SERGIO DELGADO OLMEDO	\$119,760.00	\$0.00	\$0.00	\$119,760.00	\$0.00
2112-1-000280	ESTHER IMELDA TRINIDAD CRUZ	\$0.00	\$3,248.00	\$3,248.00	\$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
2112-1-000295	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.	\$49.80	\$148,540.92	\$148,540.92	\$49.80	\$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
2112-1-000310	MARGARITO DELGADO JIMENEZ	-\$67,000.00	\$0.00	\$0.00	-\$67,000.00	\$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	\$454,009.60	\$12,760.00	\$37,329.68	\$478,579.28	\$24,569.68
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	\$56,717.40	\$0.00	\$0.00	\$56,717.40	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$55.00	\$15,322.60	\$15,322.60	\$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	\$1,995.20	\$1,995.20	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$81,374.08	\$26,192.80	\$0.00	\$55,181.28	-\$26,192.80
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
2112-1-000398	CRISTOBAL RAUL CALVILLO MARTINEZ	\$4,060.00	\$2,500.00	\$2,500.00	\$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
2112-1-000405	MA. GUADALUPE MONREAL TORREZ	\$0.00	\$35,687.40	\$35,687.40	\$0.00	\$0.00
2112-1-000411	COLORES CREATIVOS SA DE CV	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00
2112-1-000427	HUMBERTO LABRA SANTACRUZ	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00
2112-1-000431	RUBEN PEREZ HERNANDEZ	\$0.00	\$1,763.20	\$1,763.20	\$0.00	\$0.00
2112-1-000433	FORMACION INTEGRAL ADOLESCENTES 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



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2112-1-000436	GAMALIEL MORALES ESQUIVEL	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
2112-1-000441	CLAUDIO CRUZ VAZQUEZ	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00
2112-1-000450	ALONSO MAQUINARIA Y CONSTRUCCIONES, S.A. DE C.V.	\$19,979.84	\$0.00	\$0.00	\$19,979.84	\$0.00
2112-1-000452	SERGIO AVILA ROMO	\$4,940.00	\$0.00	\$0.00	\$4,940.00	\$0.00
2112-1-000460	JAIME TORRES MARTINEZ	\$2,000.00	\$397,300.00	\$397,300.00	\$2,000.00	\$0.00
2112-1-000483	GRUPO CONSTRUCTOR PLATA S.A DE C.V.	\$0.00	\$20,856.80	\$20,856.80	\$0.00	\$0.00
2112-1-000506	JUAN CARLOS VARGAS VARGAS	\$14,372.40	\$0.00	\$0.00	\$14,372.40	\$0.00
2112-1-000508	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$628,160.44	\$1,897,663.00	\$1,269,613.00	\$110.44	-\$628,050.00
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	\$4,960.00	\$4,960.00	-\$6,209.00	\$0.00
2112-1-000534	GABRIEL DELGADILLO IBARRA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-000543	MA. ROSARIO ORENDAY GAYTAN	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2112-1-000568	JORGE HUMBERTO VELASCO DELGADO	\$0.00	\$5,441.10	\$5,441.10	\$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	\$32,300.20	\$0.00	\$0.00	\$32,300.20	\$0.00
2112-1-000583	KARINA NATZYELY TRINIDAD REYES	\$11.13	\$0.00	\$0.00	\$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 MONTROYA CASTORENA	-\$887,400.00	\$0.00	\$0.00	-\$887,400.00	\$0.00
2112-1-000609	RODRIGO TORRES LOPEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000656	TORRES CORZO AUTOMOTRIZ DE AGUASCALIENTES SA DE CV	\$0.00	\$7,186.00	\$7,186.00	\$0.00	\$0.00
2112-1-000675	ISRAEL EDUARDO ROCHA ESCORCIA	\$199.60	\$0.00	\$0.00	\$199.60	\$0.00
2112-1-000682	CAMIONERA DEL CENTRO SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000686	SANTA LOPEZ ALVAREZ	\$0.00	\$15,678.56	\$15,678.56	\$0.00	\$0.00
2112-1-000695	ANABEL LORENA OCEGUEDA MEDINA	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-000709	CONSTRUFLET S.A. DE C.V.	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000717	MANUEL DE JESUS HERNANDEZ LOPEZ	\$0.00	\$324.80	\$324.80	\$0.00	\$0.00
2112-1-000733	FERRETERIA KIMURA S.A. DE C.V.	\$89.37	\$0.00	\$0.00	\$89.37	\$0.00
2112-1-000736	ALEJANDRO RODRIGUEZ ALBINO	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00
2112-1-000738	SABINO HERNÁNDEZ HERRERA	\$152,514.70	\$7,366.00	\$7,366.00	\$152,514.70	\$0.00
2112-1-000739	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$25,093.60	\$25,093.60	\$0.00	\$0.00
2112-1-000748	ERNESTINA IBARRA JAUREGUI	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000760	ARTURO HERNÁNDEZ AMARO	\$68,556.00	\$68,556.00	\$0.00	\$0.00	-\$68,556.00
2112-1-000771	CLAUDIO ANTONIO RODRIGUEZ DELGADILLO	\$2,088.00	\$23,221.09	\$21,133.09	\$0.00	-\$2,088.00
2112-1-000772	ARTURO CALZADA PUENTES	\$59,160.00	\$73,660.00	\$14,500.00	\$0.00	-\$59,160.00
2112-1-000773	CARMEN JULIA GARCIA PASCUAL	\$0.00	\$3,596.00	\$3,596.00	\$0.00	\$0.00
2112-1-000774	EUNISSE PALOMA CARRILLO DIAZ DE LEON	\$0.00	\$10,890.00	\$10,890.00	\$0.00	\$0.00



MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo Del 01/oct./2021 al 31/dic./2021

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 02/mar./2022
03:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000775	FIDENCIO DEL RIO ESPARZA SUCESORES S.A DE C.V	\$0.00	\$63,241.23	\$90,584.51	\$27,343.28	\$27,343.28
2112-1-000776	GUSTAVO ARTURO SOTO ARAIZA	\$0.00	\$10,962.00	\$10,962.00	\$0.00	\$0.00
2112-1-000777	MARICRUZ AVILA AVILA	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
2112-1-000778	JUAN FRANCISCO COLIS SALAS	\$0.00	\$68,210.01	\$68,810.01	\$600.00	\$600.00
2112-1-000779	CARLOS OCTAVIO PRIETO MARTINEZ	\$0.00	\$14,722.23	\$14,722.23	\$0.00	\$0.00
2112-1-000780	ELVIA MARTA ALEMÁN CASTAÑEDA	\$0.00	\$81,330.73	\$81,330.73	\$0.00	\$0.00
2112-1-000781	SERGIO ARMANDO QUEZADA ARAUJO	\$0.00	\$7,121.27	\$7,121.27	\$0.00	\$0.00
2112-1-000782	NASAJA S.A. DE C.V.	\$0.00	\$313,200.00	\$313,200.00	\$0.00	\$0.00
2112-1-000783	ISAAC DAVID AGRAZ MORAN	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
2112-1-000784	SERVICIOS Y LIMPIEZAS ECOLOGICAS DE AGS SA DE CV	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-000785	EDUARDO TORENTINO PEREZ	\$0.00	\$16,789.84	\$16,789.84	\$0.00	\$0.00
2112-1-000786	JOSE MANUEL MONTAÑEZ ESPINOZA	\$0.00	\$356,120.00	\$356,120.00	\$0.00	\$0.00
2112-1-000787	ROSA ELDA CATALINA HERNANDEZ MARES	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000788	RIGOBERTO TORRES VALENCIANO	\$0.00	\$6,235.00	\$6,235.00	\$0.00	\$0.00
2112-1-000789	DANIEL ALEJANDRO MORENO MENDEZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000790	AGAPITO VELAZQUEZ LOPEZ	\$0.00	\$3,220.00	\$3,220.00	\$0.00	\$0.00
2112-1-000791	BEATRIZ HERNANDEZ TORRES	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000792	IVAN RODRIGO GUARDADO OVALLE	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
2112-1-000793	MACRO FOTO LAGOS, S.A. DE C.V.	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000794	SARAEEL SANCHEZ MAGAÑA	\$0.00	\$5,350.98	\$5,350.98	\$0.00	\$0.00
2112-1-000795	AUTOPARTES WOLF S.A. DE C.V.	\$0.00	\$1,492.68	\$1,492.68	\$0.00	\$0.00
2112-1-000796	ALFONSO BERNAL, S.A.	\$0.00	\$4,989.62	\$4,989.62	\$0.00	\$0.00
2112-1-000798	LUIS GERARDO DIAZ MARTINEZ	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00
2112-1-000800	OLIVER JUAN MARTINEZ GARCIA	\$0.00	\$5,579.60	\$5,579.60	\$0.00	\$0.00
2112-1-000802	JESUS ALBERTO SANTIAGO GUERRERO	\$0.00	\$321.71	\$321.71	\$0.00	\$0.00
2112-1-000803	DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$0.00	\$6,708.88	\$6,708.88	\$0.00	\$0.00
2112-1-000804	GLORIA ZAHIRY GUARDADO ALVAREZ	\$0.00	\$155,730.00	\$155,730.00	\$0.00	\$0.00
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,912.68	\$5,912.68	\$0.00	\$0.00
2112-1-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,039.00	\$1,039.00	\$0.00	\$0.00
2112-1-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,896.40	\$1,896.40	\$0.00	\$0.00
2112-1-2181	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$3,981.53	\$3,981.53	\$0.00	\$0.00
2112-1-2231	Proveedores por Pagar a Corto Plazo	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
2112-1-2441	Proveedores por Pagar a Corto Plazo	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$360.50	\$360.50	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,669.29	\$2,669.29	\$0.00	\$0.00
2112-1-2521	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,448.88	\$1,448.88	\$0.00	\$0.00
2112-1-2541	Proveedores por Pagar a Corto Plazo	\$0.00	\$954.37	\$954.37	\$0.00	\$0.00
2112-1-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,620.52	\$5,620.52	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$5,867.40	\$5,867.40	\$0.00	\$0.00
2112-1-2921	Proveedores por Pagar a Corto Plazo	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00



MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo Del 01/oct./2021 al 31/dic./2021

Usu: Alfredo

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Fecha y 02/mar./2022

hora de Impresión 03:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2941 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00
2112-1-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$856.00	\$856.00	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$3,005,410.30	\$3,005,410.30	\$0.00	\$0.00
2112-1-3121 GAS	\$0.00	\$2,883.23	\$2,883.23	\$0.00	\$0.00
2112-1-3141 Proveedores por Pagar a Corto Plazo	\$0.00	\$7,772.00	\$7,772.00	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$411.79	\$411.79	\$0.00	\$0.00
2112-1-3361 Proveedores por Pagar a Corto Plazo	\$0.00	\$154.84	\$154.84	\$0.00	\$0.00
2112-1-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$67,090.49	\$67,090.49	\$0.00	\$0.00
2112-1-3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
2112-1-3571 Proveedores por Pagar a Corto Plazo	\$0.00	\$11,561.68	\$11,561.68	\$0.00	\$0.00
2112-1-3722 PASAJES TERRESTRES NACIONALES	\$0.00	\$1,310.00	\$1,310.00	\$0.00	\$0.00
2112-1-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,274.99	\$1,274.99	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$1,585.50	\$1,585.50	\$0.00	\$0.00
2112-1-3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$595.69	\$595.69	\$0.00	\$0.00
2112-1-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$19,030.37	\$19,030.37	\$0.00	\$0.00
2112-1-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$329,931.00	\$329,931.00	\$0.00	\$0.00
2112-1-3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$821.00	\$821.00	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES JUDICIALES	-\$6,757.77	\$0.00	\$0.00	-\$6,757.77	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,068,469.56	\$1,068,028.46	-\$441.10	-\$441.10
2112-1-3981 UNA RELACIÓN LABORAL IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	\$0.00	\$701,065.33	\$701,065.33	\$0.00	\$0.00
2112-1-3982 ZACATECAS IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE	\$0.00	\$23,989.00	\$23,989.00	\$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 Intangibles por Pagar a CP Deudas por Adquisición de Bienes Inmuebles, Muebles e	\$971.70	\$135,402.65	\$135,402.65	\$971.70	\$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
2112-2-000338 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
2112-2-000797 JOSE LUIS SOLORZANO LOPEZ	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
2112-2-000801 ABASTECEDORA MAYARA S.A. DE C.V.	\$0.00	\$49,956.00	\$49,956.00	\$0.00	\$0.00
2112-2-5111 MOBILIARIO	\$0.00	\$10,270.68	\$10,270.68	\$0.00	\$0.00
2112-2-5151 BIENES INFORMÁTICOS	\$0.00	\$2,578.99	\$2,578.99	\$0.00	\$0.00
2112-2-5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,956.98	\$9,956.98	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$2,041,324.32	\$2,969,170.49	\$2,483,344.17	\$1,555,498.00	-\$485,826.32
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	\$185,832.47	\$0.00	\$0.00	\$185,832.47	\$0.00
2113-000123 MARIO ALVARADO VILLALOBOS	-\$6,757.29	\$0.00	\$0.00	-\$6,757.29	\$0.00



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Reporte Analítico del Pasivo
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Fecha y hora de Impresión | 02/mar./2022
03:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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 MONTANEZ DUENAS	-\$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	\$703,213.36	\$703,213.36	\$0.00	\$0.00	-\$703,213.36
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	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000342	RAFAEL ESPARZA GOMEZ	\$0.00	\$308,651.74	\$308,651.74	\$0.00	\$0.00
2113-000463	LUIS MIGUEL ROSALES ORENDAY	\$8,873.06	\$1,072,959.93	\$1,072,959.93	\$8,873.06	\$0.00
2113-000464	JAVIER FACIO REYES	\$263,899.04	\$260,790.59	\$738,175.63	\$741,284.08	\$477,385.04
2113-000475	ING. JOSE DE JESUS ESPARZA MEDINA	\$267,782.79	\$259,998.00	\$0.00	\$7,784.79	-\$259,998.00
2113-000476	MIGUEL CALVILLO PONCE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000540	JOSE LUIS GASPARD DELGADILLO	\$37,996.61	\$0.00	\$0.00	\$37,996.61	\$0.00
2113-000705	DANIELA GUADALUPE ORENDAY RODRIGUEZ	\$49,411.27	\$0.00	\$0.00	\$49,411.27	\$0.00
2113-000799	CONSTRUCCIONES Y EDIFICACIONES ADARFAB SA DE CV	\$0.00	\$363,556.87	\$363,556.87	\$0.00	\$0.00
2113-6111	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$301,583.70	\$0.00	\$0.00	\$301,583.70	\$0.00
2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$34,256.00	\$0.00	\$0.00	\$34,256.00	\$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$15,176.47	\$0.00	\$0.00	\$15,176.47	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,941,617.38	\$2,941,617.38	\$0.00	\$0.00
2115-4211	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$465,422.15	\$465,422.15	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACIÓN (TESOFE)	\$0.00	\$817,820.57	\$817,820.57	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$50,119.38	\$0.00	\$0.00	\$50,119.38	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	-\$2,925.00	\$1,264,120.66	\$1,264,120.66	-\$2,925.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$600.00	\$600.00	-\$50,119.38	\$0.00
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$63,654.00	\$63,654.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$38,590,237.83	\$1,080,537.65	\$3,828,431.54	\$41,338,131.72	\$2,747,893.89
2117-01	RETENCIONES	-\$50,549.22	\$270,950.23	\$287,703.19	-\$33,796.26	\$16,752.96
2117-01-02	SUTSEMOP	-\$299,734.86	\$76,934.75	\$76,967.06	-\$299,702.55	\$32.31
2117-01-02-001	CUOTAS SINDICALES	-\$376,577.14	\$76,934.75	\$76,967.06	-\$376,544.83	\$32.31
2117-01-02-002	SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05	OTRAS RETENCIONES	\$249,185.64	\$194,015.48	\$210,736.13	\$265,906.29	\$16,720.65
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$21,442.05	\$194,015.48	\$210,736.13	-\$4,721.40	\$16,720.65
2117-01-05-002	ANTICIPOS DE SUELDO	-\$3,299.92	\$0.00	\$0.00	-\$3,299.92	\$0.00
2117-01-05-003	EXCEDENTE DE NOMINA	-\$17,097.24	\$0.00	\$0.00	-\$17,097.24	\$0.00



MUNICIPIO DE LORETO ZACATECAS

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Utr: Alfredo

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Fecha y 02/mar./2022

hora de Impresión 03:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2117-01-05-007	RETENCIÓN DE 5 AL MILLAR	\$230,155.35	\$0.00	\$0.00	\$230,155.35	\$0.00
2117-01-05-008	APORTACION VOLUNTARIA AL PARTIDO PRI	\$20,628.19	\$0.00	\$0.00	\$20,628.19	\$0.00
2117-01-05-009	APORTACION VOLUNTARIA AL PARTIDO PT	\$39,470.00	\$0.00	\$0.00	\$39,470.00	\$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	CONTRUBUCIONES	\$38,640,787.05	\$809,587.42	\$3,540,728.35	\$41,371,927.98	\$2,731,140.93
2117-02-01	SHCP	\$34,781,722.04	\$554,412.00	\$3,173,319.32	\$37,400,629.36	\$2,618,907.32
2117-02-01-001	ISR SOBRE SUELDOS	\$32,878,986.96	\$498,396.00	\$2,998,270.85	\$35,378,861.81	\$2,499,874.85
2117-02-01-002	ISR ARRENDAMIENTO	\$88,151.22	\$0.00	\$0.00	\$88,151.22	\$0.00
2117-02-01-003	ISR HONORARIOS	\$452,602.24	\$0.00	\$56,016.03	\$508,618.27	\$56,016.03
2117-02-01-006	ISR ASIMILABLES SALARIOS	\$1,288,565.86	\$56,016.00	\$119,032.44	\$1,351,582.30	\$63,016.44
2117-02-01-007	IVA RETENIDO	\$73,415.76	\$0.00	\$0.00	\$73,415.76	\$0.00
2117-02-02	IMSS	\$2,790,446.50	\$255,175.42	\$359,746.53	\$2,895,017.61	\$104,571.11
2117-02-02-001	CUOTAS IMSS	\$4,807,289.87	\$255,175.42	\$359,746.53	\$4,911,860.98	\$104,571.11
2117-02-02-002	CUOTAS RCV	-\$2,016,843.37	\$0.00	\$0.00	-\$2,016,843.37	\$0.00
2117-02-04	UAZ	\$1,068,618.51	\$0.00	\$7,662.50	\$1,076,281.01	\$7,662.50
2117-02-04-001	5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002	10 % UAZ	\$405,097.17	\$0.00	\$7,662.50	\$412,759.67	\$7,662.50
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,083,130.32	\$2,906,284.65	\$6,483,292.14	\$4,660,137.81	\$3,577,007.49
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
2119-9	NOMINA POR DISPERSAR	\$29,089.54	\$2,906,284.65	\$6,483,292.14	\$3,606,097.03	\$3,577,007.49
2119-9-001	NOMINA POR DISPERSAR	\$29,089.54	\$2,906,284.65	\$6,483,292.14	\$3,606,097.03	\$3,577,007.49
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121-0	FINANCIAMIENTOS	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121-0-001	GODEZAC	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$1,284,776.12	\$21,313.64	\$27,128.13	\$1,290,590.61	\$5,814.49
2199	OTROS PASIVOS CIRCULANTES	\$1,284,776.12	\$21,313.64	\$27,128.13	\$1,290,590.61	\$5,814.49
2199-01	TRANSFERENCIAS DE RECURSOS	\$962,351.82	\$0.00	\$0.00	\$962,351.82	\$0.00



MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo Del 01/oct./2021 al 31/dic./2021

Usu: Alfredo

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 02/mar./2022

hora de Impresión 03:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$5,408.36	\$16,613.64	\$16,628.13	\$5,422.85	\$14.49
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	\$4,110.91	\$16,609.86	\$16,609.86	\$4,110.91	\$0.00
2199-02-005 JACINTO RODRIGUEZ FLORES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2199-02-006 DESCUENTOS ESPECIALES	\$56,477.30	\$1.62	\$4.15	\$56,479.83	\$2.53
2199-02-007 APORTACION VOLUNTARIA AL PARTIDO PT	-\$69,270.21	\$0.00	\$0.00	-\$69,270.21	\$0.00
2199-02-010 DIFERENCIAS DE INGRESOS	\$175.24	\$1.10	\$2.01	\$176.15	\$0.91
2199-02-011 AJUSTE EN PAGOS	\$1,004.38	\$1.06	\$12.11	\$1,015.43	\$11.05
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	-\$49,970.53	\$4,700.00	\$10,500.00	-\$44,170.53	\$5,800.00
2199-1-001 ACUERDOS EN JUZGADO COMUNITARIO	-\$49,970.53	\$4,700.00	\$10,500.00	-\$44,170.53	\$5,800.00
2199-9911 ADEFAS	-\$110,000.00	\$0.00	\$0.00	-\$110,000.00	\$0.00



MUNICIPIO DE LORETO ZACATECAS

Reporte Analítico del Pasivo Del 01/oct./2021 al 31/dic./2021

Usu: Alfredo
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 02/mar./2022
03:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

C. GUSTAVO AGUILAR ANDRADE
PRESIDENTE MUNICIPAL

DRA. NYDIA PAOLA CALVILLO DELGADILLO
SINDICA MUNICIPAL

C.P. SANDRA MAGDALENA MONTOYA PEREZ
TESORERA MUNICIPAL