



MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo Del 02/ene./2022 al 31/mar./2022

Usr: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/jun./2022
hora de Impresión 01:39 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$51,566,989.13	\$36,419,824.76	\$34,554,425.19	\$49,701,589.56	-\$1,865,399.57
2100 PASIVO CIRCULANTE	\$51,566,989.13	\$36,419,824.76	\$34,554,425.19	\$49,701,589.56	-\$1,865,399.57
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$50,276,396.50	\$36,401,631.02	\$34,533,067.79	\$48,407,833.27	-\$1,868,563.23
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	-\$116,483.12	\$18,259,817.70	\$18,758,643.30	\$382,342.48	\$498,825.60
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$13,265,427.24	\$13,265,427.24	\$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	\$12,338,614.44	\$12,338,614.44	\$11,258.95	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$1,292,473.24	\$1,292,473.24	\$1,815.14	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$386,435.00	\$386,435.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$14,151.34	\$14,151.34	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$887,223.50	\$887,223.50	\$1,815.14	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,663.40	\$4,663.40	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	-\$129,557.21	\$2,049,543.76	\$2,548,369.36	\$369,268.39	\$498,825.60
2111-4-1412 Servicios Personales por Pagar a Corto Plazo	-\$363,302.24	\$1,239,805.49	\$1,738,631.09	\$135,523.36	\$498,825.60
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	-\$92,578.98	\$809,738.27	\$809,738.27	-\$92,578.98	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,652,373.46	\$1,652,373.46	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$0.00
2111-5-1531 PRESTACIONES DE RETIRO	\$0.00	\$177,866.46	\$177,866.46	\$0.00	\$0.00
2111-5-1532 ANTIGUEDAD	\$0.00	\$64,615.00	\$64,615.00	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$281,284.00	\$281,284.00	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$962,608.00	\$962,608.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,839,112.09	\$10,368,504.04	\$10,378,697.33	\$2,849,305.38	\$10,193.29
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$2,838,140.39	\$10,170,314.73	\$10,180,508.02	\$2,848,333.68	\$10,193.29
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.	\$40,872.30	\$162,392.50	\$162,392.50	\$40,872.30	\$0.00
2112-1-000008 COSME MELCHOR RAMIREZ RODRIGUEZ	\$124.99	\$18,297.01	\$18,297.01	\$124.99	\$0.00
2112-1-000011 MANUEL GALLEGOS SALAS	\$0.80	\$30,212.20	\$30,212.20	\$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	\$11,276.35	\$11,276.35	\$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	\$3,462.00	\$3,462.00	\$19,311.50	\$0.00
2112-1-000023 LETICIA TRUJILLO BAEZ	-\$28,893.47	\$4,673.00	\$4,673.00	-\$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	\$85,364.40	\$85,364.40	\$16,861.96	\$0.00



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Fecha y hora de Impresión | 14/jun./2022
01:39 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$21,941.36	\$69,232.28	\$69,232.28	\$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
2112-1-000041	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	\$0.00	\$0.00	\$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	\$31,116.00	\$31,116.00	\$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	\$151,194.00	\$151,194.00	\$20.00	\$0.00
2112-1-000075	SOCORRO PALACIOS MACIAS	-\$377.99	\$4,263.00	\$4,263.00	-\$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	\$420,695.94	\$420,697.56	\$1.62	\$1.62
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	-\$9,632.01	\$0.00	\$0.00	-\$9,632.01	\$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	\$19,500.00	\$19,500.00	\$169,540.00	\$0.00
2112-1-000101	MA. EUGENIA LETICIA TELLEZ CHAVEZ	\$13,110.01	\$0.00	\$0.00	\$13,110.01	\$0.00
2112-1-000104	LETICIA VALDIVIA DURAN	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00
2112-1-000105	ADAN ABEL BOCANEGRA MONTOYA	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00
2112-1-000117	BUFECO SA	\$54,776.57	\$0.00	\$0.00	\$54,776.57	\$0.00
2112-1-000120	HUMBERTO ARMANDO VELASCO RAMIREZ	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
2112-1-000121	HERMANOS IBARRA, S.A. DE C.V.	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-1-000126	ABEL FRAUSTO MACIAS	\$29,255.00	\$0.00	\$0.00	\$29,255.00	\$0.00



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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	\$626.28	\$626.28	\$0.00	\$0.00
2112-1-000142	CADECO SA DE CV	\$0.00	\$10,498.87	\$10,498.87	\$0.00	\$0.00
2112-1-000143	JOSE DE JESUS CASTRO LOPEZ	\$0.00	\$2,205.16	\$2,205.16	\$0.00	\$0.00
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$3,891.00	\$3,891.00	\$0.00	\$0.00
2112-1-000183	ROLANDO MARTINEZ CORNEJO	\$0.00	\$2,378.00	\$2,378.00	\$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
2112-1-000264	MATILDE RIVERA	\$0.00	\$1,825.02	\$1,825.02	\$0.00	\$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	\$15,080.00	\$15,080.00	\$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	\$34,104.92	\$34,104.92	\$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	\$638.00	\$638.01	\$638.00
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	\$478,579.28	\$36,181.65	\$11,611.97	\$454,009.60	-\$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	\$25,520.00	\$25,520.00	\$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	\$67,876.56	\$67,876.56	\$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	\$36,479.68	\$36,479.68	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$55,181.28	\$0.00	\$0.00	\$55,181.28	\$0.00
2112-1-000367	ADOS ARTE PUBLICO, S DE RL DE CV	\$100,458.54	\$0.00	\$0.00	\$100,458.54	\$0.00
2112-1-000369	MARIBEL TORES DE ALBA	\$34,994.88	\$0.00	\$0.00	\$34,994.88	\$0.00
2112-1-000396	OSCAR PRIETO MARTINEZ	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2112-1-000398	CRISTOBAL RAUL CALVILLO MARTINEZ	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000399	MUEBLERIA MAYED SA	-\$17,974.98	\$0.00	\$0.00	-\$17,974.98	\$0.00
2112-1-000400	MARIA LILIA GUZMAN ALONSO	\$307.01	\$0.00	\$0.00	\$307.01	\$0.00
2112-1-000403	ROSA MARTHA FLORES BARRERA	\$339.88	\$0.00	\$0.00	\$339.88	\$0.00
2112-1-000404	MANUEL MONTAÑEZ DUEÑAS	\$225,605.25	\$0.00	\$0.00	\$225,605.25	\$0.00
2112-1-000411	COLORES CREATIVOS SA DE CV	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00
2112-1-000427	HUMBERTO LABRA SANTACRUZ	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00
2112-1-000433	FORMACION INTEGRAL ADOLESCENTES A.C.	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$0.00



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Fecha y 14/jun./2022

hora de Impresión 01:39 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000435	JAVIER LOPEZ SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000436	GAMALIEL MORALES ESQUIVEL	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
2112-1-000441	CLAUDIO CRUZ VAZQUEZ	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00
2112-1-000450	ALONSO MAQUINARIA Y CONSTRUCCIONES, S.A. DE C.V.	\$19,979.84	\$0.00	\$0.00	\$19,979.84	\$0.00
2112-1-000452	SERGIO AVILA ROMO	\$4,940.00	\$0.00	\$0.00	\$4,940.00	\$0.00
2112-1-000460	JAIME TORRES MARTINEZ	\$2,000.00	\$256,200.00	\$256,200.00	\$2,000.00	\$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	\$110.44	\$2,077,458.00	\$2,077,458.00	\$110.44	\$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
2112-1-000519	REFACCIONARIA NUEVA SA DE CV	\$0.00	\$14,315.96	\$14,315.96	\$0.00	\$0.00
2112-1-000525	LILIA BERENICE SALES CAMPOS	\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$0.00
2112-1-000527	GRISelda ORENDAY PEREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000528	GRUPO DULCERO ABOYTES SA DE CV	\$220.83	\$0.00	\$0.00	\$220.83	\$0.00
2112-1-000533	GONZALO DELGADILLO ESPARZA	-\$6,209.00	\$50,350.00	\$50,350.00	-\$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	\$67,106.00	\$67,106.00	\$0.00	\$0.00
2112-1-000570	MELANY ROCHELLE SALAZAR	\$569.92	\$0.00	\$0.00	\$569.92	\$0.00
2112-1-000577	FLOR ANGEL TORRES FLORES	\$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 MONTOYA 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
2112-1-000617	J. JESUS PACHECO BALDERAS	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$32,712.00
2112-1-000672	EUSTOLIA ESCOBEDO LOPEZ	\$0.00	\$1,800.00	\$1,800.00	\$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
2112-1-000688	CESAR PALACIOS PRIETO	\$0.00	\$23,161.94	\$23,161.94	\$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
2112-1-000718	MARIA GUADALUPE GONZALEZ SANDOVAL	\$0.00	\$19,017.04	\$19,017.04	\$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	\$1,914.00	\$6,472.80	\$157,073.50	\$4,558.80
2112-1-000739	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$71,382.58	\$71,382.58	\$0.00	\$0.00
2112-1-000743	MANUEL ALEJANDRO MEDINA DE LA RIVA	\$0.00	\$4,112.20	\$4,112.20	\$0.00	\$0.00
2112-1-000756	KHRISTO ARMANDO MONTES AVALOS	\$0.00	\$8,763.80	\$8,763.80	\$0.00	\$0.00
2112-1-000774	EUNISSE PALOMA CARRILLO DIAZ DE LEON	\$0.00	\$2,460.00	\$2,460.00	\$0.00	\$0.00
2112-1-000775	FIDENCIO DEL RIO ESPARZA SUCESTORES S.A DE C.V	\$27,343.28	\$114,134.43	\$86,791.15	\$0.00	-\$27,343.28
2112-1-000778	JUAN FRANCISCO COLIS SALAS	\$600.00	\$6,048.00	\$6,048.00	\$600.00	\$0.00
2112-1-000801	ABASTECEDORA MAYARA S.A. DE C.V.	\$0.00	\$484.23	\$484.23	\$0.00	\$0.00



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Usu: Alfredo

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/jun./2022

hora de Impresión 01:39 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000803 DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$0.00	\$6,028.31	\$6,028.31	\$0.00	\$0.00
2112-1-000805 RODRIGUEZ RUANO S.A DE C.V.	\$0.00	\$19,600.01	\$19,600.01	\$0.00	\$0.00
2112-1-000806 RAFAEL ESPARZA GOMEZ	\$0.00	\$20,519.54	\$20,519.54	\$0.00	\$0.00
2112-1-000807 ALMA YOLANDA LOZANO VILLANUEVA	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000808 SILVIA ESPARZA MARTINEZ	\$0.00	\$13,456.00	\$37,644.32	\$24,188.32	\$24,188.32
2112-1-000809 LUIS EDUARDO MONTOYA MARTINEZ	\$0.00	\$4,396.40	\$4,396.40	\$0.00	\$0.00
2112-1-000811 JULIO CESAR RAMOS ARTEAGA	\$0.00	\$9,600.02	\$9,600.02	\$0.00	\$0.00
2112-1-000812 ADRIAN GONZALEZ MARQUEZ	\$0.00	\$28,518.00	\$28,518.00	\$0.00	\$0.00
2112-1-000813 RECTIFICADORA ECSA SC DE RL DE CV	\$0.00	\$7,029.98	\$7,029.98	\$0.00	\$0.00
2112-1-000814 JAIME ROBLEDO IBARRA	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000815 CARLOS ALBERTO HERNÁNDEZ RAMOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000816 DE C.V. CONSTRUCTORA DE INFRAESTRUCTURA DEL CENTRO S.A.	\$0.00	\$49,719.69	\$49,719.69	\$0.00	\$0.00
2112-1-000818 MARISOL SARAI PEREZ JIMENEZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000820 DAVID BALTIERRA RANGEL	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000821 AUTO SERVICIO MEDICO, S.A. DE C.V.	\$0.00	\$12,021.86	\$12,021.86	\$0.00	\$0.00
2112-1-000822 TONY TIENDAS SA DE CV	\$0.00	\$62,231.88	\$62,239.39	\$7.51	\$7.51
2112-1-000824 ANDY NANCY SANCHEZ NAVARRO	\$0.00	\$18,919.60	\$18,919.60	\$0.00	\$0.00
2112-1-000825 JUAN ARMANDO MORENO CASTORENA	\$0.00	\$1,368.80	\$1,368.80	\$0.00	\$0.00
2112-1-000826 LUIS ALFONSO MONTOYA FLORES	\$0.00	\$4,736.00	\$4,736.00	\$0.00	\$0.00
2112-1-2111 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,182.03	\$4,182.03	\$0.00	\$0.00
2112-1-2161 Proveedores por Pagar a Corto Plazo	\$0.00	\$459.50	\$459.50	\$0.00	\$0.00
2112-1-2215 DE ACTIVIDADES EXTRAORDINARIAS PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO	\$0.00	\$3,965.00	\$3,965.00	\$0.00	\$0.00
2112-1-2421 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
2112-1-2451 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,510.32	\$1,510.32	\$0.00	\$0.00
2112-1-2461 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,196.00	\$1,196.00	\$0.00	\$0.00
2112-1-2471 Proveedores por Pagar a Corto Plazo	\$0.00	\$65.01	\$65.01	\$0.00	\$0.00
2112-1-2491 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,258.00	\$2,258.00	\$0.00	\$0.00
2112-1-2531 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,039.70	\$1,039.70	\$0.00	\$0.00
2112-1-2541 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,239.29	\$1,239.29	\$0.00	\$0.00
2112-1-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,657.00	\$4,657.00	\$0.00	\$0.00
2112-1-2614 TERRESTRES Y AÉREOS ASIGNADOS A SERVIDORES PÚBLICOS COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00
2112-1-2721 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,182.31	\$1,182.31	\$0.00	\$0.00
2112-1-2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA.	\$0.00	\$1,318.55	\$1,318.55	\$0.00	\$0.00
2112-1-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,589.87	\$2,589.87	\$0.00	\$0.00
2112-1-2941 Proveedores por Pagar a Corto Plazo	\$0.00	\$915.01	\$915.01	\$0.00	\$0.00
2112-1-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$5,415.20	\$5,415.20	\$0.00	\$0.00
2112-1-2981 Proveedores por Pagar a Corto Plazo	\$0.00	\$402.00	\$402.00	\$0.00	\$0.00
2112-1-3111 Proveedores por Pagar a Corto Plazo	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$3,170,276.00	\$3,170,276.00	\$0.00	\$0.00
2112-1-3121 GAS	\$0.00	\$2,199.24	\$2,199.24	\$0.00	\$0.00



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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 14/jun./2022
01:39 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,030.00	\$6,030.00	\$0.00	\$0.00
2112-1-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$83,993.71	\$83,993.71	\$0.00	\$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,649.60	\$6,649.60	\$0.00	\$0.00
2112-1-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,430.04	\$6,430.04	\$0.00	\$0.00
2112-1-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$23,132.22	\$23,132.22	\$0.00	\$0.00
2112-1-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$20,639.00	\$20,639.00	\$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	\$10,994.00	\$10,994.00	\$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	-\$441.10	\$947,740.04	\$947,740.04	-\$441.10	\$0.00
2112-1-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$1,155,745.00	\$1,155,745.00	\$0.00	\$0.00
2112-1-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$100,584.00	\$100,584.00	\$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	\$971.70	\$198,189.31	\$198,189.31	\$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	\$8,846.15	\$8,846.15	\$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
2112-2-000760	ELVIA MARTA ALEMÁN CASTAÑEDA	\$0.00	\$14,442.00	\$14,442.00	\$0.00	\$0.00
2112-2-000801	ABASTECEDORA MAYARA S.A. DE C.V.	\$0.00	\$171,612.15	\$171,612.15	\$0.00	\$0.00
2112-2-000810	ANA MA. GAYTAN MONTOYA	\$0.00	\$3,289.01	\$3,289.01	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$1,555,498.00	\$852,919.29	\$336,196.35	\$1,038,775.06	-\$516,722.94
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
2113-000124	GP ELECTROMECHANICA SA DE CV	-\$19,256.00	\$0.00	\$0.00	-\$19,256.00	\$0.00
2113-000127	ROCHER Y COMPAÑIA S.A. DE C.V.	-\$119,415.00	\$0.00	\$0.00	-\$119,415.00	\$0.00
2113-000128	ALFREDO MONTAÑEZ DUEÑAS	-\$8,419.18	\$0.00	\$0.00	-\$8,419.18	\$0.00
2113-000130	SUSAR LIDER ELECTRICO SA DE CV	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00
2113-000149	H.E. ROOF S.A. DE C.V.	\$5,989.70	\$0.00	\$0.00	\$5,989.70	\$0.00
2113-000167	JUAN JOSE RUIZ ESCOBAR CONTRATISTA	-\$111,594.44	\$0.00	\$0.00	-\$111,594.44	\$0.00
2113-000171	MA. GUADALUPE CHAVEZ REYES	\$3,304.02	\$0.00	\$0.00	\$3,304.02	\$0.00
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



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2113-000463 LUIS MIGUEL ROSALES ORENDAY	\$8,873.06	\$336,196.35	\$336,196.35	\$8,873.06	\$0.00
2113-000464 JAVIER FACIO REYES	\$741,284.08	\$516,722.94	\$0.00	\$224,561.14	-\$516,722.94
2113-000475 ING. JOSE DE JESUS ESPARZA MEDINA	\$7,784.79	\$0.00	\$0.00	\$7,784.79	\$0.00
2113-000476 MIGUEL CALVILLO PONCE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000540 JOSE LUIS GASPAR 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
2113-6111 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	\$925,598.68	\$925,598.68	\$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	\$54,595.62	\$54,595.62	\$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	\$804,020.06	\$804,020.06	-\$2,925.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$0.00	\$0.00	-\$50,119.38	\$0.00
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$66,983.00	\$66,983.00	\$0.00	\$0.00
2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$41,338,131.72	\$585,790.53	\$2,380,200.60	\$43,132,541.79	\$1,794,410.07
2117-01 RETENCIONES	-\$33,796.26	\$247,843.74	\$225,834.04	-\$55,805.96	-\$22,009.70
2117-01-02 SUTSEMOP	-\$299,702.55	\$72,403.09	\$75,297.34	-\$296,808.30	\$2,894.25
2117-01-02-001 CUOTAS SINDICALES	-\$376,544.83	\$72,403.09	\$75,297.34	-\$373,650.58	\$2,894.25
2117-01-02-002 SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05 OTRAS RETENCIONES	\$265,906.29	\$175,440.65	\$150,536.70	\$241,002.34	-\$24,903.95
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$4,721.40	\$173,818.65	\$148,914.70	-\$29,625.35	-\$24,903.95
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	\$1,622.00	\$1,622.00	-\$17,097.24	\$0.00
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	\$41,371,927.98	\$337,946.79	\$2,154,366.56	\$43,188,347.75	\$1,816,419.77
2117-02-01 SHCP	\$37,400,629.36	\$0.00	\$1,716,720.65	\$39,117,350.01	\$1,716,720.65
2117-02-01-001 ISR SOBRE SUELDOS	\$35,378,861.81	\$0.00	\$1,535,339.83	\$36,914,201.64	\$1,535,339.83
2117-02-01-002 ISR ARRENDAMIENTO	\$88,151.22	\$0.00	\$0.00	\$88,151.22	\$0.00
2117-02-01-003 ISR HONORARIOS	\$508,618.27	\$0.00	\$0.00	\$508,618.27	\$0.00
2117-02-01-006 ISR ASIMILABLES SALARIOS	\$1,351,582.30	\$0.00	\$181,380.82	\$1,532,963.12	\$181,380.82
2117-02-01-007 IVA RETENIDO	\$73,415.76	\$0.00	\$0.00	\$73,415.76	\$0.00
2117-02-02 IMSS	\$2,895,017.61	\$337,946.79	\$342,183.93	\$2,899,254.75	\$4,237.14
2117-02-02-001 CUOTAS IMSS	\$4,911,860.98	\$161,848.51	\$342,183.93	\$5,092,196.40	\$180,335.42
2117-02-02-002 CUOTAS RCV	-\$2,016,843.37	\$176,098.28	\$0.00	-\$2,192,941.65	-\$176,098.28
2117-02-04 UAZ	\$1,076,281.01	\$0.00	\$95,461.98	\$1,171,742.99	\$95,461.98



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2117-02-04-001 5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002 10 % UAZ	\$412,759.67	\$0.00	\$95,461.98	\$508,221.65	\$95,461.98
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$4,660,137.81	\$5,409,000.78	\$1,753,731.53	\$1,004,868.56	-\$3,655,269.25
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	\$3,606,097.03	\$5,409,000.78	\$1,753,731.53	-\$49,172.22	-\$3,655,269.25
2119-9-001 NOMINA POR DISPERSAR	\$3,606,097.03	\$5,409,000.78	\$1,753,731.53	-\$49,172.22	-\$3,655,269.25
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	\$1,290,590.61	\$18,193.74	\$21,357.40	\$1,293,754.27	\$3,163.66
2199 OTROS PASIVOS CIRCULANTES	\$1,290,590.61	\$18,193.74	\$21,357.40	\$1,293,754.27	\$3,163.66
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	\$5,422.85	\$13,593.74	\$16,357.40	\$8,186.51	\$2,763.66
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	\$13,583.71	\$16,352.02	\$6,879.22	\$2,768.31
2199-02-005 JACINTO RODRIGUEZ FLORES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2199-02-006 DESCUENTOS ESPECIALES	\$56,479.83	\$4.13	\$3.83	\$56,479.53	-\$0.30
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	\$176.15	\$0.11	\$0.79	\$176.83	\$0.68



MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo Del 02/ene./2022 al 31/mar./2022

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/jun./2022
hora de Impresión 01:39 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-011 AJUSTE EN PAGOS	\$1,015.43	\$5.79	\$0.76	\$1,010.40	-\$5.03
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	-\$44,170.53	\$4,600.00	\$5,000.00	-\$43,770.53	\$400.00
2199-1-001 ACUERDOS EN JUZGADO COMUNITARIO	-\$44,170.53	\$4,600.00	\$5,000.00	-\$43,770.53	\$400.00
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”.

C. GUSTAVO AGUILAR ANDRADE

PRESIDENTE MUNICIPAL

DRA. NYDIA PAOLA CALVILLO DELGADILLO

SINDICA MUNICIPAL

C.P. SANDRA MAGDALENA MONTOYA PEREZ

TESORERA MUNICIPAL