



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/abr./2021 al 30/jun./2021

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 27/ago./2021  
hora de Impresión 02:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b><u>\$44,579,330.16</u></b>	<b><u>\$41,758,823.39</u></b>	<b><u>\$41,490,869.53</u></b>	<b><u>\$44,311,376.30</u></b>	<b><u>-\$267,953.86</u></b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$44,579,330.16</b>	<b>\$41,758,823.39</b>	<b>\$41,490,869.53</b>	<b>\$44,311,376.30</b>	<b>-\$267,953.86</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$40,276,779.46	\$38,562,647.61	\$41,312,373.56	\$43,026,505.41	\$2,749,725.95
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$353,697.17	\$17,087,258.07	\$17,959,635.36	\$1,226,074.46	\$872,377.29
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$13,667,693.14	\$13,667,693.14	\$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	\$12,740,880.34	\$12,740,880.34	\$11,258.95	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$775,113.81	\$775,113.81	\$1,815.14	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$451,269.80	\$451,269.80	\$0.00	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$8,473.83	\$8,473.83	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$65,648.67	\$65,648.67	\$1,815.14	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$249,721.51	\$249,721.51	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$340,623.08	\$1,380,905.12	\$2,253,282.41	\$1,213,000.37	\$872,377.29
2111-4-1412	Servicios Personales por Pagar a Corto Plazo	\$106,878.05	\$1,380,905.12	\$1,364,831.46	\$90,804.39	-\$16,073.66
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	\$0.00	\$888,450.95	\$795,871.97	\$888,450.95
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,263,546.00	\$1,263,546.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$284,720.00	\$284,720.00	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$978,826.00	\$978,826.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,826,997.51	\$7,411,143.38	\$7,243,220.27	\$3,659,074.40	-\$167,923.11
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,780,625.81	\$7,360,453.39	\$7,237,930.28	\$3,658,102.70	-\$122,523.11
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.	-\$94,620.70	\$56,601.01	\$56,601.01	-\$94,620.70	\$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	\$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	\$47,235.97	\$47,235.97	\$21,715.35	\$0.00
2112-1-000017	NORMA ANGELICA BRIANO	\$3,375.01	\$0.00	\$0.00	\$3,375.01	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000018	EVENTOS ACOSTA	\$24,769.48	\$0.00	\$0.00	\$24,769.48	\$0.00
2112-1-000019	BERTHA ALICIA ESQUIVEL VERDEJA	-\$50.02	\$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	\$30,102.00	\$30,102.00	-\$28,893.47	\$0.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$316,255.97	\$91,270.54	\$0.00	\$224,985.43	-\$91,270.54
2112-1-000025	ARTURO ORENDAY CARMONA	\$27,539.76	\$41,093.00	\$45,541.60	\$31,988.36	\$4,448.60
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$23,518.96	\$4,366.24	\$2,788.64	\$21,941.36	-\$1,577.60
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	\$1,786.40	\$18,212.00	\$16,657.60	\$232.00	-\$1,554.40
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	\$51,295.00	\$51,295.00	\$1,720.00	\$0.00
2112-1-000036	MA. DE LOS ANGELES GARCIA MEDELLIN	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$0.00
2112-1-000037	ABEL RODRIGUEZ AGUAYO	\$10,919.21	\$0.00	\$0.00	\$10,919.21	\$0.00
2112-1-000041	AARON MONTOYA GUAJARDO	-\$3,155.20	\$0.00	\$0.00	-\$3,155.20	\$0.00
2112-1-000042	SEGURIDAD ELECTR. Y COMUNIC (SALVADOR VELAZQUEZ ACOSTA)	\$18,390.36	\$0.00	\$0.00	\$18,390.36	\$0.00
2112-1-000043	PROLIM INDUSTRIAL, S.A. DE C.V.	\$0.00	\$6,136.40	\$6,136.40	\$0.00	\$0.00
2112-1-000044	DURAGAS, S.A. DE C.V.	\$7,448.14	\$4,058.93	\$5,365.55	\$8,754.76	\$1,306.62
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	\$30,626.00	\$30,626.00	\$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



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2112-1-000070	MATERIALES PUENTE NEGRO DE COSIO SA DE CV	-\$0.80	\$9,744.00	\$9,744.00	-\$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	\$39,465.00	\$39,465.00	\$20.00	\$0.00
2112-1-000075	SOCORRO PALACIOS MACIAS	-\$377.99	\$14,289.00	\$14,289.00	-\$377.99	\$0.00
2112-1-000077	JESUS JOSE GONZALEZ MONTAÑEZ	\$961,926.29	\$1,723,814.88	\$1,795,917.77	\$1,034,029.18	\$72,102.89
2112-1-000082	ROGELIO MACIAS MARES	\$998.01	\$0.00	\$0.00	\$998.01	\$0.00
2112-1-000085	CIA. PERIODISTICA DEL SOL DE ZACATECAS SA DE CV	-\$4,680.00	\$0.00	\$0.00	-\$4,680.00	\$0.00
2112-1-000090	CARLOS IGNACIO LOPEZ SAUCEDO	-\$9,493.20	\$2,100.00	\$2,100.00	-\$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	\$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
2112-1-000108	VERONICA ACOSTA ORTIZ	\$0.00	\$1,660.05	\$1,660.05	\$0.00	\$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	\$3,990.00	\$3,990.00	\$29,255.00	\$0.00
2112-1-000136	PAULA PALACIOS SILVA	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00
2112-1-000139	NEUBOX Internet S.A. DE C.V.	\$0.00	\$1,728.40	\$1,728.40	\$0.00	\$0.00
2112-1-000142	CADECO SA DE CV	\$0.00	\$16,509.32	\$16,509.32	\$0.00	\$0.00
2112-1-000144	TRACSA S.A.P.I. DE C.V.	\$0.00	\$2,517.58	\$2,517.58	\$0.00	\$0.00
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00
2112-1-000152	JOSE LUIS GARCIA PINEDO	\$0.00	\$4,249.50	\$4,249.50	\$0.00	\$0.00
2112-1-000183	ROLANDO MARTINEZ CORNEJO	\$0.00	\$974.40	\$974.40	\$0.00	\$0.00
2112-1-000184	HECTOR HUGO MEDRANO LECHUGA	\$0.00	\$123,817.00	\$123,817.00	\$0.00	\$0.00
2112-1-000206	FARMACIAS GUADALAJARA S.A. DE C.V.	\$275.83	\$0.00	\$0.00	\$275.83	\$0.00
2112-1-000207	GLORIA ELIZABETH DIAZ VALDEZ	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000249	EDGAR OMAR DURON CHAVIRA	\$5,684.00	\$5,684.00	\$1,537.00	\$1,537.00	-\$4,147.00
2112-1-000271	ELEAZAR NAVARRO VELAZQUEZ	\$18,586.66	\$0.00	\$0.00	\$18,586.66	\$0.00
2112-1-000276	SERGIO DELGADO OLMEDO	\$159,740.56	\$39,980.56	\$0.00	\$119,760.00	-\$39,980.56
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	\$24,163.96	\$24,163.96	\$0.00	\$0.00
2112-1-000295	ROSA ELENA DAVILA ROMERO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2112-1-000301	ANTONIO PALOMINO ARMENDARIZ	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00
2112-1-000303	JOSE JAVIER IZQUIERDO SILVA	\$39,054.88	\$0.00	\$0.00	\$39,054.88	\$0.00
2112-1-000304	ELEKTRON DEL BAJIO, S.A. DE C.V.	\$49.80	\$9,223.41	\$9,223.41	\$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	\$0.00	\$67,000.00	\$0.00	-\$67,000.00	-\$67,000.00
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	\$398,708.91	\$48,140.00	\$49,438.24	\$400,007.15	\$1,298.24
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	\$7,892.00	\$7,892.00	\$16,936.00	\$0.00
2112-1-000330	JOSE CARLOS ESQUIVEL GALLEGOS	\$180,038.20	\$107,515.10	\$0.00	\$72,523.10	-\$107,515.10
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$55.00	\$34,305.99	\$34,305.99	\$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	\$15,569.98	\$15,569.98	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$97,840.28	\$47,848.84	\$58,294.64	\$108,286.08	\$10,445.80
2112-1-000352	ANTONIA ROSALES GALLEGOS	\$15,209.84	\$15,209.84	\$0.00	\$0.00	-\$15,209.84
2112-1-000359	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$5,000.01	\$15,000.03	\$10,000.02	\$10,000.02
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 MATINEZ	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000399	MUEBLERIA MAYED SA	-\$17,974.98	\$0.00	\$0.00	-\$17,974.98	\$0.00
2112-1-000400	MARIA LILIA GUZMAN ALONSO	\$307.01	\$0.00	\$0.00	\$307.01	\$0.00



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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
2112-1-000416 ROSARIO ELIZABETH ROMO DIAZ DE LEON	\$0.00	\$2,730.01	\$2,730.01	\$0.00	\$0.00
2112-1-000424 GP ELECTROMECANICA SA DE CV .	\$0.00	\$2,868.82	\$2,868.82	\$0.00	\$0.00
2112-1-000427 HUMBERTO LABRA SANTACRUZ	\$5,000.01	\$2,320.31	\$2,320.31	\$5,000.01	\$0.00
2112-1-000431 RUBEN PEREZ HERNANDEZ	\$3,758.40	\$6,194.40	\$2,436.00	\$0.00	-\$3,758.40
2112-1-000433 FORMACION INTEGRAL ADOLECENTES A.C.	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$0.00
2112-1-000435 JAVIER LOPEZ SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000436 GAMALIEL MORALES ESQUIVEL	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
2112-1-000438 ROSA GABRIELA ESQUIVEL GASPAR	\$0.00	\$40,480.00	\$40,480.00	\$0.00	\$0.00
2112-1-000440 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$23,644.52	\$23,644.52	\$0.00	\$0.00
2112-1-000441 CLAUDIO CRUZ VAZQUEZ	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00
2112-1-000450 ALONSO MAQUINARIA Y CONSTRUCCIONES, S.A. DE C.V.	\$19,979.84	\$0.00	\$0.00	\$19,979.84	\$0.00
2112-1-000452 SERGIO AVILA ROMO	\$4,940.00	\$0.00	\$0.00	\$4,940.00	\$0.00
2112-1-000460 JAIME TORRES MARTINEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-1-000505 JAIME MARTINEZ VELAZQUEZ	\$0.00	\$2,510.30	\$2,510.30	\$0.00	\$0.00
2112-1-000506 JUAN CARLOS VARGAS VARGAS	\$14,476.40	\$6,716.00	\$4,408.00	\$12,168.40	-\$2,308.00
2112-1-000508 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$472,537.44	\$1,503,121.00	\$1,642,629.00	\$612,045.44	\$139,508.00
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	\$1,118.04	\$1,118.04	\$0.00	\$0.00
2112-1-000522 PROVEEDOR CAMIONERO DE AGUASCALIENTES, S.A DE C.V.	\$0.00	\$9,886.42	\$9,886.42	\$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	\$14,438.50	\$14,438.50	\$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	\$100,025.00	\$100,025.00	-\$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	\$10,672.00	\$10,672.00	\$0.00	\$0.00
2112-1-000551 CECILIA SALAS GALLEGOS	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/abr./2021 al 30/jun./2021

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 27/ago./2021  
02:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000570	MELANY ROCHELLE SALAZAR	\$569.92	\$0.00	\$0.00	\$569.92	\$0.00
2112-1-000575	PAVIMENTOS Y MAQUINARIA S. A. DE C. V.	\$0.00	\$163,328.00	\$163,328.00	\$0.00	\$0.00
2112-1-000577	FLOR ANGEL TORRES FLORES	\$11,228.00	\$30,072.20	\$51,144.40	\$32,300.20	\$21,072.20
2112-1-000583	KARINA NATYZEYELY TRINIDAD REYES	\$7,676.47	\$31,796.26	\$24,130.92	\$11.13	-\$7,665.34
2112-1-000586	TRACTOPARTES PASCAL SA DE CV	\$117,856.00	\$88,740.00	\$0.00	\$29,116.00	-\$88,740.00
2112-1-000588	HOME DEPOT MEXICO S. DE R. L. DE C. V.	\$0.00	\$7,740.00	\$7,740.00	\$0.00	\$0.00
2112-1-000594	ALFREDO LOPEZ ORENDAY	\$0.01	\$222,720.00	\$222,720.00	\$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	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-1-000625	MATERIALES PARA EL DESARROLLO DE MÉXICO S.A. DE C.V.	\$0.00	\$14,350.00	\$14,350.00	\$0.00	\$0.00
2112-1-000634	MA. FRANCISCA NAVARRO FLORES	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
2112-1-000657	REFACCIONARIA LOS COMERCIALES S.A. DE C.V.	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-1-000658	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LOR	\$0.00	\$46,690.00	\$46,690.00	\$0.00	\$0.00
2112-1-000675	ISRAEL EDUARDO ROCHA ESCORCIA	\$199.60	\$2,053.20	\$2,053.20	\$199.60	\$0.00
2112-1-000678	GREGORIO ANDRADE GONZALEZ	\$0.00	\$7,180.00	\$7,180.00	\$0.00	\$0.00
2112-1-000682	CAMIONERA DEL CENTRO SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000683	CONSTRUCCIONES Y AGREGADOS DEL CENTRO SA DE CV	\$0.00	\$88,624.00	\$88,624.00	\$0.00	\$0.00
2112-1-000684	NOE NEFTALI MARTINEZ LOPEZ	\$0.00	\$3,458.57	\$3,458.57	\$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
2112-1-000711	J. CARLOS RODRIGUEZ VALDEZ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-1-000712	CECILIA CLEMENTINA RAMÍREZ TORRES	-\$1,392.00	\$65,356.01	\$66,748.01	\$0.00	\$1,392.00
2112-1-000714	GUILLERMO SOSA ROMO DE VIVAR	\$0.00	\$5,768.00	\$5,768.00	\$0.00	\$0.00
2112-1-000717	MANUEL DE JESUS HERNANDEZ LOPEZ	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000733	FERRETERIA KIMURA S.A. DE C.V.	\$89.37	\$0.00	\$0.00	\$89.37	\$0.00
2112-1-000734	GUSTAVO MARCELINO RAMIREZ MARTINEZ	\$2,088.00	\$3,955.00	\$1,867.00	\$0.00	-\$2,088.00
2112-1-000735	PINTURAS DILAN S.A. DE C.V.	\$0.00	\$4,600.19	\$4,600.19	\$0.00	\$0.00
2112-1-000736	ALEJANDRO RODRIGUEZ ALBINO	\$0.00	\$15,000.01	\$24,860.01	\$9,860.00	\$9,860.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Analítico del Pasivo Del 01/abr./2021 al 30/jun./2021

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 27/ago./2021  
02:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000738	SABINO HERNÁNDEZ HERRERA	\$54,125.60	\$0.00	\$51,339.50	\$105,465.10	\$51,339.50
2112-1-000742	INTROSPECCIÓN EN LA INGENIERÍA S. DE R.L. DE C.V.	\$0.00	\$3,215.52	\$3,215.52	\$0.00	\$0.00
2112-1-000743	MANUEL ALEJANDRO MEDINA DE LA RIVA	\$0.00	\$76,110.00	\$76,110.00	\$0.00	\$0.00
2112-1-000746	SERVICIOS TECNICOS PROFESIONALES DE AGUASCALIENTES S.A. DE C.V.	\$0.00	\$2,051.11	\$2,051.11	\$0.00	\$0.00
2112-1-000747	AUTOS ORIENTALES DE ZACATECAS, S.A. DE C.V.	\$0.00	\$2,200.01	\$2,200.01	\$0.00	\$0.00
2112-1-000748	ERNESTINA IBARRA JAUREGUI	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
2112-1-000749	JOSE ALFREDO RANGEL MERCADO	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000750	ALBERTO LARA HERNANDEZ	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2112-1-000751	EMMA DIAZ DE LEON MARIN	\$0.00	\$4,849.96	\$4,849.96	\$0.00	\$0.00
2112-1-000752	JUAN ANTONIO FUENTES LOPEZ	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000753	JOSUE ABEL HERNANDEZ BANDA	\$0.00	\$3,454.48	\$3,454.48	\$0.00	\$0.00
2112-1-000754	JOSÉ DE JESÚS CASTRO RENTERÍA	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
2112-1-000755	ALFREDO ARELLANO LÓPEZ	\$0.00	\$2,110.99	\$2,110.99	\$0.00	\$0.00
2112-1-000756	KHRISTO ARMANDO MONTES AVALOS	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,764.12	\$4,764.12	\$0.00	\$0.00
2112-1-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,335.75	\$6,335.75	\$0.00	\$0.00
2112-1-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00
2112-1-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,075.60	\$2,075.60	\$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	\$0.00	\$5,594.00	\$5,594.00	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,034.03	\$8,034.03	\$0.00	\$0.00
2112-1-2481	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,201.90	\$1,201.90	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,872.99	\$2,872.99	\$0.00	\$0.00
2112-1-2541	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,237.00	\$10,237.00	\$0.00	\$0.00
2112-1-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,720.84	\$3,720.84	\$0.00	\$0.00
2112-1-2721	Proveedores por Pagar a Corto Plazo	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
2112-1-2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$14,491.50	\$14,491.50	\$0.00	\$0.00
2112-1-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,734.50	\$2,734.50	\$0.00	\$0.00
2112-1-2941	Proveedores por Pagar a Corto Plazo	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-1-2981	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,562.20	\$1,562.20	\$0.00	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/abr./2021 al 30/jun./2021

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 27/ago./2021  
02:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3111 Proveedores por Pagar a Corto Plazo	\$0.00	\$422.00	\$422.00	\$0.00	\$0.00
2112-1-3141 Proveedores por Pagar a Corto Plazo	\$0.00	\$13,024.00	\$13,024.00	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00
2112-1-3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2112-1-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$29,740.70	\$29,740.70	\$0.00	\$0.00
2112-1-3419 Proveedores por Pagar a Corto Plazo	\$0.00	\$63,803.00	\$63,803.00	\$0.00	\$0.00
2112-1-3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00
2112-1-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00
2112-1-3571 Proveedores por Pagar a Corto Plazo	\$0.00	\$5,134.40	\$5,134.40	\$0.00	\$0.00
2112-1-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$9,350.99	\$9,350.99	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$5,411.99	\$5,411.99	\$0.00	\$0.00
2112-1-3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,426.49	\$3,426.49	\$0.00	\$0.00
2112-1-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$50,429.83	\$50,429.83	\$0.00	\$0.00
2112-1-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$306,840.62	\$306,840.62	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES JUDICIALES	-\$6,757.77	\$882.20	\$0.00	-\$7,639.97	-\$882.20
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,353,392.00	\$1,353,392.00	\$0.00	\$0.00
2112-1-9999 PROVEEDORES SISTEMA DE AGUA POTABLE	\$300,633.34	\$0.00	\$0.00	\$300,633.34	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$46,371.70	\$50,689.99	\$5,289.99	\$971.70	-\$45,400.00
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	\$5,289.99	\$5,289.99	\$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
2112-2-000577 FLOR ANGEL TORRES FLORES	\$45,400.00	\$45,400.00	\$0.00	\$0.00	-\$45,400.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$582,079.10	\$6,500,790.47	\$6,614,303.80	\$695,592.43	\$113,513.33
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	\$2,133,763.39	\$2,133,763.39	\$0.47	\$0.00
2113-000123 MARIO ALVARADO VILLALOBOS	-\$6,757.29	\$0.00	\$0.00	-\$6,757.29	\$0.00





# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/abr./2021 al 30/jun./2021

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Fecha y hora de Impresión | 27/ago./2021  
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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 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
2113-000463	LUIS MIGUEL ROSALES ORENDAY	\$8,873.06	\$0.00	\$0.00	\$8,873.06	\$0.00
2113-000464	JAVIER FACIO REYES	\$3,108.45	\$0.00	\$0.00	\$3,108.45	\$0.00
2113-000475	ING. JOSE DE JESUS ESPARZA MEDINA	\$7,784.79	\$1,685,891.41	\$1,685,891.41	\$7,784.79	\$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
2113-000725	JOSE DE JESUS ESPARZA MEDINA	\$0.00	\$523,065.18	\$523,065.18	\$0.00	\$0.00
2113-000744	HULME ELECTRIFICACIONES SA DE CV	\$0.00	\$821,612.05	\$821,612.05	\$0.00	\$0.00
2113-000745	ANICETO MONTIEL BADILLO	\$0.00	\$1,186,458.44	\$1,186,458.44	\$0.00	\$0.00
2113-000757	RITO EDUARDO PEREZ ROBLES	\$0.00	\$150,000.00	\$263,513.33	\$113,513.33	\$113,513.33
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	\$5,601,738.05	\$5,533,890.75	\$23,611.60	-\$67,847.30
2115-4211	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$270,926.55	\$270,926.55	\$0.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACION	\$0.00	\$978,661.59	\$978,661.59	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$50,119.38	\$0.00	\$0.00	\$50,119.38	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$88,533.90	\$4,253,780.86	\$4,185,933.56	\$20,686.60	-\$67,847.30
2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$13,996.05	\$13,996.05	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$25,900.00	\$25,900.00	-\$50,119.38	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/abr./2021 al 30/jun./2021

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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 27/ago./2021  
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$58,473.00	\$58,473.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$34,398,729.80	\$466,605.64	\$2,454,069.18	\$36,386,193.34	\$1,987,463.54
2117-01	RETENCIONES	-\$45,548.20	\$288,679.21	\$308,848.38	-\$25,379.03	\$20,169.17
2117-01-02	SUTSEMOP	-\$304,918.87	\$73,827.91	\$76,412.22	-\$302,334.56	\$2,584.31
2117-01-02-001	CUOTAS SINDICALES	-\$381,761.15	\$73,827.91	\$76,412.22	-\$379,176.84	\$2,584.31
2117-01-02-002	SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05	OTRAS RETENCIONES	\$259,370.67	\$214,851.30	\$232,436.16	\$276,955.53	\$17,584.86
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$21,015.41	\$127,720.67	\$127,720.72	-\$21,015.36	\$0.05
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
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	\$49,228.39	\$87,130.63	\$104,715.44	\$66,813.20	\$17,584.81
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	\$34,444,278.00	\$177,926.43	\$2,145,220.80	\$36,411,572.37	\$1,967,294.37
2117-02-01	SHCP	\$31,190,091.56	\$0.00	\$1,751,984.40	\$32,942,075.96	\$1,751,984.40
2117-02-01-001	ISR SOBRE SUELDOS	\$29,601,909.81	\$0.00	\$1,596,514.37	\$31,198,424.18	\$1,596,514.37
2117-02-01-002	ISR ARRENDAMIENTO	\$84,217.65	\$0.00	\$1,311.19	\$85,528.84	\$1,311.19
2117-02-01-003	ISR HONORARIOS	\$425,471.68	\$0.00	\$27,130.56	\$452,602.24	\$27,130.56
2117-02-01-006	ISR ASIMILABLES SALARIOS	\$1,009,272.48	\$0.00	\$125,629.67	\$1,134,902.15	\$125,629.67
2117-02-01-007	IVA RETENIDO	\$69,219.94	\$0.00	\$1,398.61	\$70,618.55	\$1,398.61
2117-02-02	IMSS	\$2,203,222.92	\$177,926.43	\$383,584.36	\$2,408,880.85	\$205,657.93
2117-02-02-001	CUOTAS IMSS	\$4,220,066.29	\$177,926.43	\$383,584.36	\$4,425,724.22	\$205,657.93
2117-02-02-002	CUOTAS RCV	-\$2,016,843.37	\$0.00	\$0.00	-\$2,016,843.37	\$0.00
2117-02-04	UAZ	\$1,050,963.52	\$0.00	\$9,652.04	\$1,060,615.56	\$9,652.04
2117-02-04-001	5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002	10 % UAZ	\$387,442.18	\$0.00	\$9,652.04	\$397,094.22	\$9,652.04
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,023,816.98	\$1,495,112.00	\$1,507,254.20	\$1,035,959.18	\$12,142.20
2119-01	DEMANDAS LABORALES	\$20,944.60	\$0.00	\$0.00	\$20,944.60	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/abr./2021 al 30/jun./2021

Utr: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 27/ago./2021  
02:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	-\$30,223.80	\$1,495,112.00	\$1,507,254.20	-\$18,081.60	\$12,142.20
2119-9-001	NOMINA POR DISPERSAR	-\$30,223.80	\$1,495,112.00	\$1,507,254.20	-\$18,081.60	\$12,142.20
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$3,000,002.02	\$3,000,000.00	\$0.00	\$2.02	-\$3,000,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$3,000,002.02	\$3,000,000.00	\$0.00	\$2.02	-\$3,000,000.00
2121-0	FINANCIAMIENTOS	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121-0-001	GODEZAC	\$2.02	\$0.00	\$0.00	\$2.02	\$0.00
2121-1	FINANCIAMIENTOS	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00
2121-1-001	GODEZAC	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00
2190	OTROS PASIVOS A CORTO PLAZO	\$1,302,548.68	\$196,175.78	\$178,495.97	\$1,284,868.87	-\$17,679.81
2199	OTROS PASIVOS CIRCULANTES	\$1,302,548.68	\$196,175.78	\$178,495.97	\$1,284,868.87	-\$17,679.81
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 VVW SAPI DE CV SOFOM	-\$189.10	\$0.00	\$0.00	-\$189.10	\$0.00



# MUNICIPIO DE LORETO ZACATECAS

## Reporte Análítico del Pasivo Del 01/abr./2021 al 30/jun./2021

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 27/ago./2021  
02:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02	DIVERSOS	\$23,380.92	\$33,820.28	\$16,140.47	\$5,701.11	-\$17,679.81
2199-02-001	TESORERIA DE LA FEDERACION	\$2,063.21	\$0.00	\$0.00	\$2,063.21	\$0.00
2199-02-002	DIRECCION DE PENSIONES DEL EDO.	-\$90.38	\$0.00	\$0.00	-\$90.38	\$0.00
2199-02-003	CREDITO FAMSA	\$10,855.27	\$0.00	\$0.00	\$10,855.27	\$0.00
2199-02-004	MET LIFE MEXICO	\$4,412.70	\$16,129.25	\$16,129.25	\$4,412.70	\$0.00
2199-02-005	JACINTO RODRIGUEZ FLORES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2199-02-006	DESCUENTOS ESPECIALES	\$56,478.55	\$3.85	\$2.71	\$56,477.41	-\$1.14
2199-02-007	APORTACION VOLUNTARIA AL PARTIDO PT	-\$51,685.40	\$17,584.81	\$0.00	-\$69,270.21	-\$17,584.81
2199-02-010	DIFERENCIAS DE INGRESOS	\$173.43	\$0.30	\$1.65	\$174.78	\$1.35
2199-02-011	AJUSTE EN PAGOS	\$1,090.90	\$102.07	\$6.86	\$995.69	-\$95.21
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	-\$50,170.53	\$162,355.50	\$162,355.50	-\$50,170.53	\$0.00
2199-1-001	ACUERDOS EN JUZGADO COMUNITARIO	-\$50,170.53	\$162,355.50	\$162,355.50	-\$50,170.53	\$0.00
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/abr./2021 al 30/jun./2021

Usu: Alfredo  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 27/ago./2021  
02:33 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”.

\_\_\_\_\_  
PROFR. JOSÉ LUIS FIGUEROA RANGEL  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. MARCELA BELEN ESCOBEDO ALVARADO  
SINDICA MUNICIPAL

\_\_\_\_\_  
PROFR. MARTÍN ALVARADO ACEVEDO  
TESORERO MUNICIPAL