



MUNICIPIO DE LORETO ZACATECAS

Reporte Analítico del Pasivo Del 01/abr./2020 al 30/jun./2020

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 14/sep./2020
05:44 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$40,867,211.09</u>	<u>\$47,358,385.47</u>	<u>\$47,171,156.96</u>	<u>\$40,679,982.58</u>	<u>-\$187,228.51</u>
2100	PASIVO CIRCULANTE	\$40,867,211.09	\$47,358,385.47	\$47,171,156.96	\$40,679,982.58	-\$187,228.51
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$30,867,743.25	\$40,623,048.15	\$42,773,069.48	\$33,017,764.58	\$2,150,021.33
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$474,877.33	\$16,745,074.76	\$17,144,459.29	\$874,261.86	\$399,384.53
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$13,063,251.37	\$13,063,251.37	\$11,258.95	\$0.00
2111-1-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$908,640.00	\$908,640.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$11,258.95	\$12,154,611.37	\$12,154,611.37	\$11,258.95	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$710,191.46	\$710,191.46	\$1,815.14	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$409,925.00	\$409,925.00	\$0.00	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$613.14	\$613.14	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,815.14	\$17,196.15	\$17,196.15	\$1,815.14	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$282,457.17	\$282,457.17	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$461,803.24	\$1,897,736.93	\$2,297,121.46	\$861,187.77	\$399,384.53
2111-4-1412	Servicios Personales por Pagar a Corto Plazo	\$135,479.23	\$1,472,925.39	\$1,450,387.69	\$112,941.53	-\$22,537.70
2111-4-1431	Servicios Personales por Pagar a Corto Plazo	\$326,324.01	\$0.00	\$0.00	\$326,324.01	\$0.00
2111-4-1432	CUOTAS AL RCV	\$0.00	\$424,811.54	\$846,733.77	\$421,922.23	\$421,922.23
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,073,895.00	\$1,073,895.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$213,360.00	\$213,360.00	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$860,535.00	\$860,535.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,601,496.71	\$7,474,072.47	\$7,436,936.87	\$3,564,361.11	-\$37,135.60
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,510,725.97	\$6,843,118.49	\$6,921,982.89	\$3,589,590.37	\$78,864.40
2112-1-000005	GUILLERMO PRIETO MORA	\$47,178.45	\$0.00	\$0.00	\$47,178.45	\$0.00
2112-1-000006	MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	\$28,429.30	\$123,050.00	\$0.00	-\$94,620.70	-\$123,050.00
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	\$25,849.26	\$25,849.26	\$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	\$2,018.40	\$2,018.40	-\$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	\$36,939.00	\$36,939.00	-\$28,893.47	\$0.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$397,389.07	\$67,862.00	\$67,862.00	\$397,389.07	\$0.00
2112-1-000025	ARTURO ORENDAY CARMONA	\$20,388.36	\$30,983.60	\$24,023.60	\$13,428.36	-\$6,960.00
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$21,889.24	\$4,468.52	\$4,520.64	\$21,941.36	\$52.12
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	\$12,081.40	\$12,081.40	\$232.00	\$0.00
2112-1-000033	JUAN CARLOS CASTRO LOPEZ	\$879.97	\$0.00	\$0.00	\$879.97	\$0.00
2112-1-000034	INES APOLINAR RODRIGUEZ AGUIRRE	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$0.00
2112-1-000036	MA. DE LOS ANGELES GARCIA MEDELLIN	\$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.	\$3,944.95	\$16,785.18	\$20,711.99	\$7,871.76	\$3,926.81
2112-1-000044	DURAGAS, S.A. DE C.V.	\$9,145.84	\$1,697.70	\$611.83	\$8,059.97	-\$1,085.87
2112-1-000045	DISTRIBUMEZ, S.A. DE C.V.	\$28,952.57	\$0.00	\$0.00	\$28,952.57	\$0.00
2112-1-000046	DURAGAS SA DE CV	\$9,164.95	\$0.00	\$0.00	\$9,164.95	\$0.00
2112-1-000047	RAUL DOMINGO ACUÑA BERNAL	\$17,336.01	\$0.00	\$0.00	\$17,336.01	\$0.00
2112-1-000050	COMISION FEDERAL DE ELECTRICIDAD	\$296,561.74	\$0.00	\$0.00	\$296,561.74	\$0.00
2112-1-000064	CASA RODRIGUEZ LETICIA TRUJILLO BAEZ	\$32,780.95	\$0.00	\$0.00	\$32,780.95	\$0.00
2112-1-000065	MATERIALES RODRIGUEZ BAEZ SA DE CV OBRAS	\$164,395.65	\$0.00	\$0.00	\$164,395.65	\$0.00
2112-1-000066	GUILLERMO PRIETO MORA OBRAS	-\$10,761.85	\$0.00	\$0.00	-\$10,761.85	\$0.00
2112-1-000068	CELTA LOGICAL SPORT	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
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



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2112-1-000072	CARO IMPRESIONES S.A. DE C.V.	\$609.00	\$5,992.56	\$5,992.56	\$609.00	\$0.00
2112-1-000074	SECRETARIA DE FINANZAS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-000075	SOCORRO PALACIOS MACIAS	-\$2,037.99	\$5,118.00	\$5,118.00	-\$2,037.99	\$0.00
2112-1-000077	JESUS JOSE GONZALEZ MONTAÑEZ	\$705,208.66	\$1,089,399.66	\$1,194,718.85	\$810,527.85	\$105,319.19
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	\$0.00	\$0.00	-\$9,493.20	\$0.00
2112-1-000092	JOSE DE JESUS MACIAS ESPARZA	\$40,367.99	\$0.00	\$0.00	\$40,367.99	\$0.00
2112-1-000097	GABINO GONZALEZ REVELES	\$4,152.16	\$0.00	\$0.00	\$4,152.16	\$0.00
2112-1-000099	KARINA DORADO DELGADO	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00
2112-1-000100	REFACCIONES Y PARTES HIDROCALIDAS SA DE CV	\$169,540.00	\$23,358.50	\$23,358.50	\$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	\$3,975.00	\$33,230.00	\$3,975.00
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
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$33,155.00	\$33,155.00	\$0.00	\$0.00
2112-1-000182	GABRIEL HUERTA GARZA	\$0.00	\$104,143.00	\$104,143.00	\$0.00	\$0.00
2112-1-000184	HECTOR HUGO MEDRANO LECHUGA	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
2112-1-000196	RIGOBERTO TOVAR HERRADA	\$0.00	\$2,800.00	\$2,800.00	\$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
2112-1-000213	VICTOR ADRIAN ROMO MARTINEZ	-\$5,900.00	\$0.00	\$0.00	-\$5,900.00	\$0.00
2112-1-000271	ELEAZAR NAVARRO VELAZQUEZ	\$18,586.66	\$0.00	\$0.00	\$18,586.66	\$0.00
2112-1-000276	SERGIO DELGADO OLMEDO	\$160,954.40	\$40,000.00	\$0.00	\$120,954.40	-\$40,000.00
2112-1-000281	ALICIA CAMARILLO RANGEL	\$673.20	\$0.00	\$0.00	\$673.20	\$0.00



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2112-1-000286	PRIBAS 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	\$11,549.25	\$11,549.25	\$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	\$13,127.96	\$13,127.96	\$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
2112-1-000315	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	\$315,971.91	\$46,606.48	\$71,604.48	\$340,969.91	\$24,998.00
2112-1-000327	MARIO FIGUEROA RANGEL	\$15,905.60	\$2,273.60	\$2,273.60	\$15,905.60	\$0.00
2112-1-000328	JOSE ALBERTO RANGEL MERCADO	\$16,936.00	\$0.00	\$0.00	\$16,936.00	\$0.00
2112-1-000330	JOSE CARLOS ESQUIVEL GALLEGOS	\$180,038.20	\$0.00	\$0.00	\$180,038.20	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$55.00	\$19,425.99	\$19,425.99	\$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	\$15,724.53	\$15,724.53	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$76,630.08	\$20,718.40	\$27,445.60	\$83,357.28	\$6,727.20
2112-1-000352	ANTONIA ROSALES GALLEGOS	\$0.00	\$91,258.80	\$91,258.80	\$0.00	\$0.00
2112-1-000359	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
2112-1-000362	ALEJANDRO CASTILLO HERNANDEZ	\$0.00	\$11,078.00	\$11,078.00	\$0.00	\$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
2112-1-000398	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	\$6,809.99	\$6,809.99	-\$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



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2112-1-000431 RUBEN PEREZ HERNANDEZ	\$0.00	\$5,568.00	\$5,568.00	\$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
2112-1-000436 GAMALIEL MORALES ESQUIVEL	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
2112-1-000440 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$23,072.14	\$23,072.14	\$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
2112-1-000501 JUAN MONTOYA ESQUIVEL	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2112-1-000505 JAIME MARTINEZ VELAZQUEZ	\$32,100.96	\$1,536.40	\$1,536.40	\$32,100.96	\$0.00
2112-1-000506 JUAN CARLOS VARGAS VARGAS	\$24,696.40	\$0.00	\$0.00	\$24,696.40	\$0.00
2112-1-000508 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$528,060.00	\$1,660,851.80	\$1,608,626.24	\$475,834.44	-\$52,225.56
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	\$3,813.38	\$3,813.38	\$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	\$10,331.51	\$10,331.52	\$10,331.51
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	\$41,989.00	\$41,989.00	-\$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	\$34,720.01	\$34,720.01	\$0.00	\$0.00
2112-1-000544 francisco javier duron estrada	\$11,368.00	\$11,368.00	\$0.00	\$0.00	-\$11,368.00
2112-1-000570 MELANY ROCHELLE SALAZAR	\$569.92	\$51,029.64	\$51,029.64	\$569.92	\$0.00
2112-1-000575 PAVIMENTOS Y MAQUINARIA S. A. DE C. V.	\$0.00	\$15,347.00	\$15,347.00	\$0.00	\$0.00
2112-1-000577 FLOR ANGEL TORRES FLORES	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$0.00
2112-1-000583 KARINA NATYZELY TRINIDAD REYES	\$11.13	\$0.00	\$0.00	\$11.13	\$0.00
2112-1-000586 TRACTOPARTES PASCAL SA DE CV	\$0.00	\$0.00	\$158,224.00	\$158,224.00	\$158,224.00
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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000609	RODRIGO TORRES LOPEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000637	NOEMI CHAVEZ GUTIERREZ	\$0.00	\$8,236.00	\$8,236.00	\$0.00	\$0.00
2112-1-000658	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LOR	\$0.00	\$48,336.00	\$48,336.00	\$0.00	\$0.00
2112-1-000659	JESUS GALLEGOS VELAZCO	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000661	PAULA CASTAÑEDA RODRIGUEZ	\$0.00	\$8,839.20	\$8,839.20	\$0.00	\$0.00
2112-1-000662	JESUS ARTURO LOPEZ BERMUDEZ	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
2112-1-000663	OLIVER MARTINEZ GARCIA	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000664	JORGE MAURICIO MARTINEZ ESTEBANEZ	\$0.00	\$6,173.92	\$6,173.92	\$0.00	\$0.00
2112-1-000665	PABLO RODRIGUEZ FRAUSTO	\$0.00	\$939.60	\$939.60	\$0.00	\$0.00
2112-1-000666	TRITURADOS Y ASFALTOS TRIANA S.A. DE C.V.	\$0.00	\$101,283.99	\$101,283.99	\$0.00	\$0.00
2112-1-000667	LUIS FERNANDO GALLARDO CABRERA	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000668	DISTRIBUIDORA RDZ IVES SA DE CV	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
2112-1-000669	OLGA LIDIA SALAZAR MERCADO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-000670	CARLOS JONATHAN CONTRERAS COVARRUBIAS	\$0.00	\$131,806.16	\$131,806.16	\$0.00	\$0.00
2112-1-000672	EUSTOLIA ESCOBEDO LOPEZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000675	ISRAEL EDUARDO ROCHA ESCORCIA	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$9,113.86	\$9,113.86	\$0.00	\$0.00
2112-1-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,826.20	\$6,826.20	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$1,600.34	\$1,600.34	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,598.00	\$1,598.00	\$0.00	\$0.00
2112-1-2471	Proveedores por Pagar a Corto Plazo	\$0.00	\$454.00	\$454.00	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
2112-1-2541	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,908.75	\$1,908.75	\$0.00	\$0.00
2112-1-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$0.00
2112-1-2721	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,689.00	\$1,689.00	\$0.00	\$0.00
2112-1-2741	PRODUCTOS TEXTILES	\$0.00	\$714.56	\$714.56	\$0.00	\$0.00
2112-1-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,366.00	\$2,366.00	\$0.00	\$0.00
2112-1-2941	Proveedores por Pagar a Corto Plazo	\$0.00	\$612.00	\$612.00	\$0.00	\$0.00
2112-1-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,051.00	\$2,051.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$2,090,742.00	\$2,090,742.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3121	GAS	\$0.00	\$600.62	\$600.62	\$0.00	\$0.00
2112-1-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$49,429.00	\$49,429.00	\$0.00	\$0.00
2112-1-3361	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,206.40	\$1,206.40	\$0.00	\$0.00
2112-1-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$64,919.36	\$64,919.36	\$0.00	\$0.00
2112-1-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,362.01	\$5,362.01	\$0.00	\$0.00
2112-1-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,931.42	\$5,931.42	\$0.00	\$0.00
2112-1-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,348.40	\$1,348.40	\$0.00	\$0.00
2112-1-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$54,024.57	\$54,024.57	\$0.00	\$0.00
2112-1-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,802.00	\$4,802.00	\$0.00	\$0.00
2112-1-3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$282,370.57	\$282,370.57	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,122.00	\$1,122.00	\$0.00	\$0.00
2112-1-3941	SENTENCIAS Y RESOLUCIONES JUDICIALES	-\$6,757.77	\$0.00	\$0.00	-\$6,757.77	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	-\$24,526.12	\$0.00	\$0.00	-\$24,526.12	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$16,603.00	\$16,603.00	\$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 :	\$90,770.74	\$630,953.98	\$514,953.98	-\$25,229.26	-\$116,000.00
2112-2-000075	SOCORRO PALACIOS MACIAS	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$0.00
2112-2-000082	ROGELIO MACIAS MARES	\$1,896.67	\$0.00	\$0.00	\$1,896.67	\$0.00
2112-2-000213	VICTOR ADRIAN ROMO MARTINEZ	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00
2112-2-000338	WALTER NAHUM ALONSO ARECHAR	\$0.02	\$23,769.98	\$23,769.98	\$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
2112-2-000505	JAIME MARTINEZ VELAZQUEZ	-\$32,100.96	\$0.00	\$0.00	-\$32,100.96	\$0.00
2112-2-000625	MATERIALES PARA EL DESARROLLO DE MÉXICO S.A. DE C.V.	\$0.00	\$487,200.00	\$487,200.00	\$0.00	\$0.00
2112-2-000674	GRUPO SELKAR, S.A DE C.V.	\$116,000.00	\$116,000.00	\$0.00	\$0.00	-\$116,000.00
2112-2-5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,984.00	\$3,984.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$582,079.10	\$5,129,106.90	\$5,129,106.90	\$582,079.10	\$0.00
2113-000054	AUREUM CONSTRUCTORA SA DE CV	-\$181,997.99	\$0.00	\$0.00	-\$181,997.99	\$0.00
2113-000057	CONSTRUCTORES ALAZKAN SA DE CV	-\$2.01	\$0.00	\$0.00	-\$2.01	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000062	ING. HECTOR HUGO MEDRANO LECHUGA CONTRATISTA	\$0.47	\$1,795,254.00	\$1,795,254.00	\$0.47	\$0.00
2113-000123	MARIO ALVARADO VILLALOBOS	-\$6,757.29	\$0.00	\$0.00	-\$6,757.29	\$0.00
2113-000124	GP ELECTROMECANICA SA DE CV	-\$19,256.00	\$0.00	\$0.00	-\$19,256.00	\$0.00
2113-000127	ROCHER Y COMPAÑIA S.A. DE C.V.	-\$119,415.00	\$0.00	\$0.00	-\$119,415.00	\$0.00
2113-000128	ALFREDO MONTAÑEZ DUEÑAS	-\$8,419.18	\$0.00	\$0.00	-\$8,419.18	\$0.00
2113-000130	SUSAR LIDER ELECTRICO SA DE CV	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00
2113-000149	H.E. ROOF S.A. DE C.V.	\$5,989.70	\$0.00	\$0.00	\$5,989.70	\$0.00
2113-000160	JUAN ANTONIO RODRIGUEZ CASTILLO	\$0.00	\$280,206.99	\$280,206.99	\$0.00	\$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	\$214,000.00	\$214,000.00	\$8,873.06	\$0.00
2113-000464	JAVIER FACIO REYES	\$3,108.45	\$813,229.41	\$813,229.41	\$3,108.45	\$0.00
2113-000475	ING. JOSE DE JESUS ESPARZA MEDINA	\$7,784.79	\$1,846,416.50	\$1,846,416.50	\$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
2113-000671	MARIO ALBERTO ESTRADA ALVAREZ	\$0.00	\$180,000.00	\$180,000.00	\$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	\$91,458.90	\$9,477,545.96	\$9,477,545.96	\$91,458.90	\$0.00
2115-4211	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACIÓ	\$0.00	\$5,742,087.96	\$5,742,087.96	\$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	\$2,980,158.00	\$2,980,158.00	\$88,533.90	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$5,300.00	\$5,300.00	-\$50,119.38	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$219,637.00	\$219,637.00	\$0.00	\$0.00



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2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plz	\$0.00	\$219,637.00	\$219,637.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$25,001,116.29	\$553,174.76	\$2,341,026.86	\$26,788,968.39	\$1,787,852.10
2117-01	RETENCIONES	-\$66,317.17	\$290,800.96	\$280,363.87	-\$76,754.26	-\$10,437.09
2117-01-02	SUTSEMOP	-\$279,685.90	\$83,960.26	\$72,923.17	-\$290,722.99	-\$11,037.09
2117-01-02-001	CUOTAS SINDICALES	-\$356,528.18	\$83,960.26	\$72,923.17	-\$367,565.27	-\$11,037.09
2117-01-02-002	SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05	OTRAS RETENCIONES	\$213,368.73	\$206,840.70	\$207,440.70	\$213,968.73	\$600.00
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$31,017.37	\$100,405.08	\$101,005.08	-\$30,417.37	\$600.00
2117-01-05-002	ANTICIPOS DE SUELDO	-\$40,301.72	\$0.00	\$0.00	-\$40,301.72	\$0.00
2117-01-05-003	EXCEDENTE DE NOMINA	-\$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	\$2,534.16	\$0.00	\$0.00	\$2,534.16	\$0.00
2117-01-05-009	APORTACION VOLUNTARIA AL PARTIDO PT	\$68,324.24	\$106,435.62	\$106,435.62	\$68,324.24	\$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	\$25,067,433.46	\$262,373.80	\$2,060,662.99	\$26,865,722.65	\$1,798,289.19
2117-02-01	SHCP	\$22,236,352.97	\$0.00	\$1,697,536.05	\$23,933,889.02	\$1,697,536.05
2117-02-01-001	ISR SOBRE SUELDOS	\$21,299,537.25	\$0.00	\$1,572,971.98	\$22,872,509.23	\$1,572,971.98
2117-02-01-002	ISR ARRENDAMIENTO	\$55,371.47	\$0.00	\$7,867.14	\$63,238.61	\$7,867.14
2117-02-01-003	ISR HONORARIOS	\$424,947.20	\$0.00	\$524.48	\$425,471.68	\$524.48
2117-02-01-006	ISR ASIMILABLES SALARIOS	\$418,605.86	\$0.00	\$107,221.38	\$525,827.24	\$107,221.38
2117-02-01-007	IVA RETENIDO	\$37,891.19	\$0.00	\$8,951.07	\$46,842.26	\$8,951.07
2117-02-02	IMSS	\$1,874,360.39	\$262,373.80	\$360,400.68	\$1,972,387.27	\$98,026.88
2117-02-02-001	CUOTAS IMSS	\$3,520,803.75	\$169,804.27	\$360,400.68	\$3,711,400.16	\$190,596.41
2117-02-02-002	CUOTAS RCV	-\$1,646,443.36	\$92,569.53	\$0.00	-\$1,739,012.89	-\$92,569.53
2117-02-04	UAZ	\$956,720.10	\$0.00	\$2,726.26	\$959,446.36	\$2,726.26
2117-02-04-001	5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002	10 % UAZ	\$293,198.76	\$0.00	\$2,726.26	\$295,925.02	\$2,726.26
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,116,714.92	\$1,024,436.30	\$1,024,356.60	\$1,116,635.22	-\$79.70
2119-01	DEMANDAS LABORALES	\$20,944.60	\$0.00	\$0.00	\$20,944.60	\$0.00



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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	\$62,674.14	\$1,024,436.30	\$1,024,356.60	\$62,594.44	-\$79.70
2119-9-001	NOMINA POR DISPERSAR	\$62,674.14	\$1,024,436.30	\$1,024,356.60	\$62,594.44	-\$79.70
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$8,727,272.02	\$3,272,730.00	\$929,672.00	\$6,384,214.02	-\$2,343,058.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$8,727,272.02	\$3,272,730.00	\$929,672.00	\$6,384,214.02	-\$2,343,058.00
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	\$8,727,270.00	\$3,272,730.00	\$929,672.00	\$6,384,212.00	-\$2,343,058.00
2121-1-001	GODEZAC	\$8,727,270.00	\$3,272,730.00	\$929,672.00	\$6,384,212.00	-\$2,343,058.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$3,272,730.00	\$3,272,730.00	\$0.00	\$0.00
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$3,272,730.00	\$3,272,730.00	\$0.00	\$0.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$3,272,730.00	\$3,272,730.00	\$0.00	\$0.00
2131-2-9111	Porción a corto plazo de la Deuda Pública Interna	\$0.00	\$3,272,730.00	\$3,272,730.00	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$1,272,195.82	\$189,877.32	\$195,685.48	\$1,278,003.98	\$5,808.16
2199	OTROS PASIVOS CIRCULANTES	\$1,272,195.82	\$189,877.32	\$195,685.48	\$1,278,003.98	\$5,808.16
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



MUNICIPIO DE LORETO ZACATECAS

Reporte Análítico del Pasivo Del 01/abr./2020 al 30/jun./2020

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 14/sep./2020
05:44 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$28,359.90	\$18,426.08	\$18,427.24	\$28,361.06	\$1.16
2199-02-001	TESORERIA DE LA FEDERACION	\$2,063.21	\$0.00	\$0.00	\$2,063.21	\$0.00
2199-02-002	DIRECCION DE PENSIONES DEL EDO.	-\$90.38	\$0.00	\$0.00	-\$90.38	\$0.00
2199-02-003	CREDITO FAMSA	\$10,855.27	\$0.00	\$0.00	\$10,855.27	\$0.00
2199-02-004	MET LIFE MEXICO	\$4,412.70	\$18,420.60	\$18,420.60	\$4,412.70	\$0.00
2199-02-005	JACINTO RODRIGUEZ FLORES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2199-02-006	DESCUENTOS ESPECIALES	\$61,463.37	\$4.07	\$5.35	\$61,464.65	\$1.28
2199-02-007	APORTACION VOLUNTARIA AL PARTIDO PT	-\$51,685.40	\$0.00	\$0.00	-\$51,685.40	\$0.00
2199-02-010	DIFERENCIAS DE INGRESOS	\$172.58	\$0.05	\$0.15	\$172.68	\$0.10
2199-02-011	AJUSTE EN PAGOS	\$1,085.91	\$1.36	\$1.14	\$1,085.69	-\$0.22
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	-\$85,502.37	\$171,451.24	\$177,258.24	-\$79,695.37	\$5,807.00
2199-1-001	ACUERDOS EN JUZGADO COMUNITARIO	-\$85,502.37	\$171,451.24	\$177,258.24	-\$79,695.37	\$5,807.00
2199-9911	ADEFAS	-\$110,000.00	\$0.00	\$0.00	-\$110,000.00	\$0.00



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Fecha y hora de Impresión | 14/sep./2020
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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