



MUNICIPIO DE LORETO ZACATECAS

Reporte Analítico del Pasivo Del 02/ene./2021 al 31/mar./2021

Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/jun./2021
hora de Impresión 01:09 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$47,199,778.45</u>	<u>\$47,800,550.96</u>	<u>\$45,180,102.67</u>	<u>\$44,579,330.16</u>	<u>-\$2,620,448.29</u>
2100	PASIVO CIRCULANTE	<u>\$47,199,778.45</u>	<u>\$47,800,550.96</u>	<u>\$45,180,102.67</u>	<u>\$44,579,330.16</u>	<u>-\$2,620,448.29</u>
2110	CUENTAS POR PAGAR A CORTO PLAZO	<u>\$38,365,554.40</u>	<u>\$43,048,986.58</u>	<u>\$44,960,211.64</u>	<u>\$40,276,779.46</u>	<u>\$1,911,225.06</u>
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	<u>\$802,925.56</u>	<u>\$18,905,573.78</u>	<u>\$18,456,345.39</u>	<u>\$353,697.17</u>	<u>-\$449,228.39</u>
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	<u>\$11,258.95</u>	<u>\$14,124,322.00</u>	<u>\$14,124,322.00</u>	<u>\$11,258.95</u>	<u>\$0.00</u>
2111-1-1111	Servicios Personales por Pagar a Corto Plazo	<u>\$0.00</u>	<u>\$926,812.80</u>	<u>\$926,812.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	<u>\$11,258.95</u>	<u>\$13,197,509.20</u>	<u>\$13,197,509.20</u>	<u>\$11,258.95</u>	<u>\$0.00</u>
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	<u>\$1,815.14</u>	<u>\$745,229.95</u>	<u>\$745,229.95</u>	<u>\$1,815.14</u>	<u>\$0.00</u>
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	<u>\$0.00</u>	<u>\$434,466.40</u>	<u>\$434,466.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	<u>\$1,815.14</u>	<u>\$13,979.69</u>	<u>\$13,979.69</u>	<u>\$1,815.14</u>	<u>\$0.00</u>
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	<u>\$0.00</u>	<u>\$296,783.86</u>	<u>\$296,783.86</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-4	Seguridad Social y Seguros por pagar a CP	<u>\$789,851.47</u>	<u>\$2,320,385.63</u>	<u>\$1,871,157.24</u>	<u>\$340,623.08</u>	<u>-\$449,228.39</u>
2111-4-1412	Servicios Personales por Pagar a Corto Plazo	<u>\$130,389.02</u>	<u>\$1,464,895.68</u>	<u>\$1,441,384.71</u>	<u>\$106,878.05</u>	<u>-\$23,510.97</u>
2111-4-1431	Servicios Personales por Pagar a Corto Plazo	<u>\$326,324.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$326,324.01</u>	<u>\$0.00</u>
2111-4-1432	CUOTAS AL RCV	<u>\$333,138.44</u>	<u>\$855,489.95</u>	<u>\$429,772.53</u>	<u>-\$92,578.98</u>	<u>-\$425,717.42</u>
2111-5	Otras prestaciones sociales y económicas por pagar a CP	<u>\$0.00</u>	<u>\$1,715,636.20</u>	<u>\$1,715,636.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-5-1523	LAUDOS LABORALES	<u>\$0.00</u>	<u>\$146,925.44</u>	<u>\$146,925.44</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-5-1531	PRESTACIONES DE RETIRO	<u>\$0.00</u>	<u>\$260,746.40</u>	<u>\$260,746.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-5-1532	ANTIGUEDAD	<u>\$0.00</u>	<u>\$60,131.36</u>	<u>\$60,131.36</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	<u>\$0.00</u>	<u>\$250,704.00</u>	<u>\$250,704.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	<u>\$0.00</u>	<u>\$997,129.00</u>	<u>\$997,129.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	<u>\$3,067,818.76</u>	<u>\$6,801,406.86</u>	<u>\$7,560,585.61</u>	<u>\$3,826,997.51</u>	<u>\$759,178.75</u>
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	<u>\$3,066,847.06</u>	<u>\$6,530,872.86</u>	<u>\$7,244,651.61</u>	<u>\$3,780,625.81</u>	<u>\$713,778.75</u>
2112-1-000005	GUILLERMO PRIETO MORA	<u>\$32,704.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,704.60</u>	<u>\$0.00</u>
2112-1-000006	MATERIALES RODRIGUEZ BAEZ, S.A. DE C.V.	<u>-\$94,620.70</u>	<u>\$18,479.00</u>	<u>\$18,479.00</u>	<u>-\$94,620.70</u>	<u>\$0.00</u>
2112-1-000008	COSME MELCHOR RAMIREZ RODRIGUEZ	<u>\$124.99</u>	<u>\$4,460.00</u>	<u>\$4,460.00</u>	<u>\$124.99</u>	<u>\$0.00</u>
2112-1-000011	MANUEL GALLEGOS SALAS	<u>\$0.80</u>	<u>\$2,448.80</u>	<u>\$2,448.80</u>	<u>\$0.80</u>	<u>\$0.00</u>
2112-1-000015	ESHER IMELDA TRINIDAD CRUZ	<u>\$4,060.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,060.00</u>	<u>\$0.00</u>



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Fecha y hora de Impresión | 18/jun./2021
01:09 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000016	MA. CONCEPCION ESQUIVEL ACEVEDO	\$21,715.35	\$49,532.34	\$49,532.34	\$21,715.35	\$0.00
2112-1-000017	NORMA ANGELICA BRIANO	\$3,375.01	\$0.00	\$0.00	\$3,375.01	\$0.00
2112-1-000018	EVENTOS ACOSTA	\$24,769.48	\$0.00	\$0.00	\$24,769.48	\$0.00
2112-1-000019	BERTHA ALICIA ESQUIVEL VERDEJA	-\$50.02	\$0.00	\$0.00	-\$50.02	\$0.00
2112-1-000020	ABARROTERA ESQUIVEL	\$115,600.00	\$0.00	\$0.00	\$115,600.00	\$0.00
2112-1-000021	EFREN HERNANDEZ DAVILA	\$23,435.00	\$0.00	\$0.00	\$23,435.00	\$0.00
2112-1-000022	DISTRIBUIDORA ARCA CONTINENTAL	\$19,311.50	\$0.00	\$0.00	\$19,311.50	\$0.00
2112-1-000023	LETICIA TRUJILLO BAEZ	-\$28,893.47	\$22,407.00	\$22,407.00	-\$28,893.47	\$0.00
2112-1-000024	RAFAEL HERNANDEZ DAVILA	\$373,467.17	\$57,211.20	\$0.00	\$316,255.97	-\$57,211.20
2112-1-000025	ARTURO ORENDAY CARMONA	\$13,428.36	\$49,410.20	\$63,521.60	\$27,539.76	\$14,111.40
2112-1-000027	SAIRY ZACARIAS MONTOYA	\$21,941.36	\$1,322.40	\$2,900.00	\$23,518.96	\$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	\$232.00	\$13,873.60	\$15,428.00	\$1,786.40	\$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	\$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.	\$0.00	\$14,354.42	\$14,354.42	\$0.00	\$0.00
2112-1-000044	DURAGAS, S.A. DE C.V.	\$7,448.14	\$4,926.32	\$4,926.32	\$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	\$9,164.95	\$0.00	\$600.32	\$9,765.27	\$600.32
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	\$23,579.00	\$23,579.00	\$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



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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	\$5,196.80	\$5,196.80	-\$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	\$25,306.00	\$25,306.00	\$20.00	\$0.00
2112-1-000075	SOCORRO PALACIOS MACIAS	-\$377.99	\$40,065.91	\$40,065.91	-\$377.99	\$0.00
2112-1-000077	JESUS JOSE GONZALEZ MONTAÑEZ	\$790,861.50	\$1,266,582.65	\$1,437,647.44	\$961,926.29	\$171,064.79
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	\$3,000.00	\$3,000.00	-\$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
2112-1-000096	JUAN MANUEL MUÑOZ ESCOTO	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$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	\$500.00	\$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
2112-1-000108	VERONICA ACOSTA ORTIZ	\$0.00	\$3,380.22	\$3,380.22	\$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	\$0.00	\$0.00	\$29,255.00	\$0.00
2112-1-000136	PAULA PALACIOS SILVA	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00
2112-1-000142	CADECO SA DE CV	\$0.00	\$2,900.11	\$2,900.11	\$0.00	\$0.00
2112-1-000151	J. JESUS MARQUEZ MARTINEZ	\$0.00	\$5,004.00	\$5,004.00	\$0.00	\$0.00
2112-1-000152	JOSE LUIS GARCIA PINEDO	\$0.00	\$1,762.50	\$1,762.50	\$0.00	\$0.00
2112-1-000183	ROLANDO MARTINEZ CORNEJO	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000184	HECTOR HUGO MEDRANO LECHUGA	\$0.00	\$251,007.12	\$251,007.12	\$0.00	\$0.00
2112-1-000206	FARMACIAS GUADALAJARA S.A. DE C.V.	\$275.83	\$0.00	\$0.00	\$275.83	\$0.00



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2112-1-000207	GLORIA ELIZABETH DIAZ VALDEZ	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-1-000249	EDGAR OMAR DURON CHAVIRA	\$0.00	\$4,785.00	\$10,469.00	\$5,684.00	\$5,684.00
2112-1-000271	ELEAZAR NAVARRO VELAZQUEZ	\$18,586.66	\$0.00	\$0.00	\$18,586.66	\$0.00
2112-1-000276	SERGIO DELGADO OLMEDO	\$169,660.88	\$27,134.72	\$17,214.40	\$159,740.56	-\$9,920.32
2112-1-000280	ESTHER IMELDA TRINIDAD CRUZ	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
2112-1-000281	ALICIA CAMARILLO RANGEL	\$673.20	\$0.00	\$0.00	\$673.20	\$0.00
2112-1-000285	JOSE DE JESUS CERROS GONZALEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$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	\$10,403.50	\$10,403.50	\$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	\$32,686.10	\$32,686.10	\$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	\$398,708.91	\$98,600.00	\$98,600.00	\$398,708.91	\$0.00
2112-1-000327	MARIO FIGUEROA RANGEL	\$15,905.60	\$10,672.00	\$10,672.00	\$15,905.60	\$0.00
2112-1-000328	JOSE ALBERTO RANGEL MERCADO	\$16,936.00	\$0.00	\$0.00	\$16,936.00	\$0.00
2112-1-000330	JOSE CARLOS ESQUIVEL GALLEGOS	\$180,038.20	\$0.00	\$0.00	\$180,038.20	\$0.00
2112-1-000338	WALTER NAHUM ALONSO ARECHAR	\$55.00	\$18,330.00	\$18,330.00	\$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	\$4,577.36	\$4,577.36	\$0.00	\$0.00
2112-1-000350	MAYRA ESCOBEDO MUÑOZ	\$83,810.08	\$43,024.04	\$57,054.24	\$97,840.28	\$14,030.20
2112-1-000351	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000352	ANTONIA ROSALES GALLEGOS	\$0.00	\$60,839.20	\$76,049.04	\$15,209.84	\$15,209.84
2112-1-000359	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$15,000.03	\$15,000.03	\$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



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2112-1-000396	OSCAR PRIETO MARTINEZ	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
2112-1-000397	GONZALO MARTINEZ GARCIA	\$0.00	\$3,310.80	\$3,310.80	\$0.00	\$0.00
2112-1-000398	CRISTOBAL RAUL CALVILLO MATINEZ	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000399	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
2112-1-000431	RUBEN PEREZ HERNANDEZ	\$0.00	\$2,088.00	\$5,846.40	\$3,758.40	\$3,758.40
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
2112-1-000441	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	\$1,928.58	\$1,928.58	\$0.00	\$0.00
2112-1-000506	JUAN CARLOS VARGAS VARGAS	\$12,260.40	\$10,892.00	\$13,108.00	\$14,476.40	\$2,216.00
2112-1-000508	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$110.44	\$1,609,375.00	\$2,081,802.00	\$472,537.44	\$472,427.00
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
2112-1-000522	PROVEEDOR CAMIONERO DE AGUASCALIENTES, S.A DE C.V.	\$0.00	\$2,784.00	\$2,784.00	\$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	\$41,526.00	\$41,526.00	\$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	\$103,722.00	\$103,722.00	-\$6,209.00	\$0.00
2112-1-000534	GABRIEL DELGADILLO IBARRA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-000535	DISTRIBUIDORA AEREA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
2112-1-000543	MA. ROSARIO ORENDAY GAYTAN	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00



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Usu: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 18/jun./2021
01:09 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	\$28,000.00	\$28,000.00	\$569.92	\$0.00
2112-1-000575	PAVIMENTOS Y MAQUINARIA S. A. DE C. V.	\$0.00	\$151,055.20	\$151,055.20	\$0.00	\$0.00
2112-1-000577	FLOR ANGEL TORRES FLORES	\$6,728.00	\$31,699.99	\$36,199.99	\$11,228.00	\$4,500.00
2112-1-000583	KARINA NATYZYELY TRINIDAD REYES	\$11.13	\$17,355.94	\$25,021.28	\$7,676.47	\$7,665.34
2112-1-000586	TRACTOPARTES PASCAL SA DE CV	\$117,856.00	\$0.00	\$0.00	\$117,856.00	\$0.00
2112-1-000594	ALFREDO LOPEZ ORENDAY	\$0.01	\$77,560.01	\$77,560.01	\$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	\$6,148.00	\$6,148.00	\$0.00	\$0.00
2112-1-000622	SAUL SANCHEZ FUENTES	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000625	MATERIALES PARA EL DESARROLLO DE MÉXICO S.A. DE C.V.	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000634	MA. FRANCISCA NAVARRO FLORES	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00
2112-1-000658	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LOR	\$0.00	\$8,965.00	\$8,965.00	\$0.00	\$0.00
2112-1-000662	JESUS ARTURO LOPEZ BERMUDEZ	\$0.00	\$1,599.99	\$1,599.99	\$0.00	\$0.00
2112-1-000668	DISTRIBUIDORA RDZ IVES SA DE CV	\$0.00	\$18,327.88	\$18,327.88	\$0.00	\$0.00
2112-1-000675	ISRAEL EDUARDO ROCHA ESCORCIA	\$199.60	\$1,508.00	\$1,508.00	\$199.60	\$0.00
2112-1-000677	PLASTICOS RUSSEL SA DE CV	\$0.00	\$1,260.30	\$1,260.30	\$0.00	\$0.00
2112-1-000682	CAMIONERA DEL CENTRO SA DE CV	\$0.00	\$7,674.84	\$7,674.85	\$0.01	\$0.01
2112-1-000683	CONSTRUCCIONES Y AGREGADOS DEL CENTRO SA DE CV	\$0.00	\$88,413.60	\$88,413.60	\$0.00	\$0.00
2112-1-000684	NOE NEFTALI MARTINEZ LOPEZ	\$0.00	\$4,130.01	\$4,130.01	\$0.00	\$0.00
2112-1-000695	ANABEL LORENA OCEGUEDA MEDINA	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-000706	MUNICIPIO DE AGUASCALIENTES	\$0.00	\$32,083.00	\$32,083.00	\$0.00	\$0.00
2112-1-000709	CONSTRUFLET S.A. DE C.V.	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000712	CECILIA CLEMENTINA RAMÍREZ TORRES	\$0.00	\$32,834.00	\$31,442.00	-\$1,392.00	-\$1,392.00
2112-1-000714	GUILLERMO SOSA ROMO DE VIVAR	\$0.00	\$3,776.50	\$3,776.50	\$0.00	\$0.00
2112-1-000717	MANUEL DE JESUS HERNANDEZ LOPEZ	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
2112-1-000718	MARIA GUADALUPE GONZALEZ SANDOVAL	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
2112-1-000729	MANTENIMIENTO Y SERVICIOS INDUSTRIALES PRIETO IBARRA S.A. DE C.'	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
2112-1-000730	SERGIO CIGARROA AVILA	\$0.00	\$17,796.93	\$17,796.93	\$0.00	\$0.00



MUNICIPIO DE LORETO ZACATECAS

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Fecha y hora de Impresión | 18/jun./2021
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000731	ALDO IVAN SILVA MENDEZ	\$0.00	\$3,321.08	\$3,321.08	\$0.00	\$0.00
2112-1-000732	GUSTAVO ALEJANDRO AGUILAR MONTOYA	\$0.00	\$2,482.40	\$2,482.40	\$0.00	\$0.00
2112-1-000733	FERRETERIA KIMURA S.A. DE C.V.	\$0.00	\$3,295.10	\$3,384.47	\$89.37	\$89.37
2112-1-000734	GUSTAVO MARCELINO RAMIREZ MARTINEZ	\$0.00	\$1,925.60	\$4,013.60	\$2,088.00	\$2,088.00
2112-1-000735	PINTURAS DILAN S.A. DE C.V.	\$0.00	\$3,800.14	\$3,800.14	\$0.00	\$0.00
2112-1-000736	ALEJANDRO RODRIGUEZ ALBINO	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-1-000737	ALEJANDRO DE JESÚS DE LUNA ESTEBANEZ	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
2112-1-000738	SABINO HERNÁNDEZ HERRERA	\$0.00	\$0.00	\$54,125.60	\$54,125.60	\$54,125.60
2112-1-000739	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$15,394.67	\$15,394.67	\$0.00	\$0.00
2112-1-000740	CLAUDIA SUSANA RODRIGUEZ ROBLES	\$0.00	\$19,060.48	\$19,060.48	\$0.00	\$0.00
2112-1-000741	MA. DE JESUS HINOJOSA DURAN	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000742	INTROSPECCIÓN EN LA INGENIERÍA S. DE R.L. DE C.V.	\$0.00	\$4,823.28	\$4,823.28	\$0.00	\$0.00
2112-1-000743	MANUEL ALEJANDRO MEDINA DE LA RIVA	\$0.00	\$3,425.00	\$3,425.00	\$0.00	\$0.00
2112-1-000752	JUAN ANTONIO FUENTES LOPEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,415.41	\$4,415.41	\$0.00	\$0.00
2112-1-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,988.00	\$3,988.00	\$0.00	\$0.00
2112-1-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,307.27	\$5,307.27	\$0.00	\$0.00
2112-1-2181	Proveedores por Pagar a Corto Plazo	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$3,342.01	\$3,342.01	\$0.00	\$0.00
2112-1-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$611.33	\$611.33	\$0.00	\$0.00
2112-1-2471	Proveedores por Pagar a Corto Plazo	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
2112-1-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,951.01	\$2,951.01	\$0.00	\$0.00
2112-1-2541	Proveedores por Pagar a Corto Plazo	\$0.00	\$12,858.47	\$12,858.47	\$0.00	\$0.00
2112-1-2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,664.16	\$1,664.16	\$0.00	\$0.00
2112-1-2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2112-1-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,691.33	\$1,691.33	\$0.00	\$0.00
2112-1-2921	Proveedores por Pagar a Corto Plazo	\$0.00	\$637.00	\$637.00	\$0.00	\$0.00
2112-1-2941	Proveedores por Pagar a Corto Plazo	\$0.00	\$985.10	\$985.10	\$0.00	\$0.00
2112-1-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,863.45	\$1,863.45	\$0.00	\$0.00



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Fecha y hora de Impresión | 18/jun./2021
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2981 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,501.00	\$2,501.00	\$0.00	\$0.00
2112-1-3111 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,818.00	\$3,818.00	\$0.00	\$0.00
2112-1-3141 Proveedores por Pagar a Corto Plazo	\$0.00	\$19,465.00	\$19,465.00	\$0.00	\$0.00
2112-1-3171 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,412.88	\$1,412.88	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$614.96	\$614.96	\$0.00	\$0.00
2112-1-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$40,907.08	\$40,907.08	\$0.00	\$0.00
2112-1-3419 Proveedores por Pagar a Corto Plazo	\$0.00	\$275,310.00	\$275,310.00	\$0.00	\$0.00
2112-1-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$12,167.05	\$12,167.05	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$1,269.00	\$1,269.00	\$0.00	\$0.00
2112-1-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$24,999.00	\$24,999.00	\$0.00	\$0.00
2112-1-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$306,840.49	\$306,840.49	\$0.00	\$0.00
2112-1-3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES JUDICIALES	-\$6,757.77	\$0.00	\$0.00	-\$6,757.77	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,095,871.00	\$1,095,871.00	\$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 e	\$971.70	\$270,534.00	\$315,934.00	\$46,371.70	\$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	\$27,470.00	\$27,470.00	\$0.02	\$0.00
2112-2-000340 CESAR EDUARDO SANDOVAL TOVAR	-\$11,600.00	\$0.00	\$0.00	-\$11,600.00	\$0.00
2112-2-000348 AGROPEC 100 S. DE P.R. DE R.L.	\$0.01	\$9,164.00	\$9,164.00	\$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	\$0.00	\$30,000.00	\$75,400.00	\$45,400.00	\$45,400.00
2112-2-000675 ISRAEL EDUARDO ROCHA ESCORCIA	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
2112-2-5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$582,079.10	\$7,897,858.28	\$7,897,858.28	\$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
2113-000062 ING. HECTOR HUGO MEDRANO LECHUGA CONTRATISTA	\$0.47	\$862,085.38	\$862,085.38	\$0.47	\$0.00
2113-000123 MARIO ALVARADO VILLALOBOS	-\$6,757.29	\$0.00	\$0.00	-\$6,757.29	\$0.00



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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
2113-000160	JUAN ANTONIO RODRIGUEZ CASTILLO	\$0.00	\$398,816.96	\$398,816.96	\$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	\$0.00	\$0.00	\$8,873.06	\$0.00
2113-000464	JAVIER FACIO REYES	\$3,108.45	\$524,215.11	\$524,215.11	\$3,108.45	\$0.00
2113-000475	ING. JOSE DE JESUS ESPARZA MEDINA	\$7,784.79	\$2,618,854.98	\$2,618,854.98	\$7,784.79	\$0.00
2113-000476	MIGUEL CALVILLO PONCE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000531	URSULO RAMOS DIAZ	\$0.00	\$261,248.23	\$261,248.23	\$0.00	\$0.00
2113-000540	JOSE LUIS GASPAS DELGADILLO	\$37,996.61	\$0.00	\$0.00	\$37,996.61	\$0.00
2113-000705	DANIELA GUADALUPE ORENDAY RODRIGUEZ	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
2113-000725	JOSE DE JESUS ESPARZA MEDINA	\$0.00	\$1,143,856.37	\$1,143,856.37	\$0.00	\$0.00
2113-000726	GUIELVI CONSTRUCCIONES DEL SURESTE SRL DE CV	\$0.00	\$1,788,781.25	\$1,788,781.25	\$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	\$6,670,961.71	\$6,670,961.71	\$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	\$599,914.00	\$599,914.00	\$0.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACION	\$0.00	\$646,972.33	\$646,972.33	\$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	\$5,354,973.38	\$5,354,973.38	\$88,533.90	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	-\$50,119.38	\$32,000.00	\$32,000.00	-\$50,119.38	\$0.00



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Reporte Analítico del Pasivo Del 02/ene./2021 al 31/mar./2021

Usr: Alfredo
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 18/jun./2021
01:09 p. m.

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	\$37,102.00	\$37,102.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$32,448,274.64	\$688,012.29	\$2,638,467.45	\$34,398,729.80	\$1,950,455.16
2117-01	RETENCIONES	-\$49,292.73	\$329,335.97	\$333,080.50	-\$45,548.20	\$3,744.53
2117-01-02	SUTSEMOP	-\$304,921.71	\$79,896.85	\$79,899.69	-\$304,918.87	\$2.84
2117-01-02-001	CUOTAS SINDICALES	-\$381,763.99	\$79,896.85	\$79,899.69	-\$381,761.15	\$2.84
2117-01-02-002	SEGURO DE VIDA	\$76,842.28	\$0.00	\$0.00	\$76,842.28	\$0.00
2117-01-05	OTRAS RETENCIONES	\$255,628.98	\$249,439.12	\$253,180.81	\$259,370.67	\$3,741.69
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$25,999.91	\$134,051.83	\$139,036.33	-\$21,015.41	\$4,984.50
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	\$2,207.40	\$2,207.40	-\$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	\$50,471.20	\$113,179.89	\$111,937.08	\$49,228.39	-\$1,242.81
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	\$32,497,567.37	\$358,676.32	\$2,305,386.95	\$34,444,278.00	\$1,946,710.63
2117-02-01	SHCP	\$29,348,521.28	\$0.00	\$1,841,570.28	\$31,190,091.56	\$1,841,570.28
2117-02-01-001	ISR SOBRE SUELDOS	\$27,924,685.87	\$0.00	\$1,677,223.94	\$29,601,909.81	\$1,677,223.94
2117-02-01-002	ISR ARRENDAMIENTO	\$78,972.89	\$0.00	\$5,244.76	\$84,217.65	\$5,244.76
2117-02-01-003	ISR HONORARIOS	\$425,471.68	\$0.00	\$0.00	\$425,471.68	\$0.00
2117-02-01-006	ISR ASIMILABLES SALARIOS	\$855,765.32	\$0.00	\$153,507.16	\$1,009,272.48	\$153,507.16
2117-02-01-007	IVA RETENIDO	\$63,625.52	\$0.00	\$5,594.42	\$69,219.94	\$5,594.42
2117-02-02	IMSS	\$2,182,805.76	\$358,676.32	\$379,093.48	\$2,203,222.92	\$20,417.16
2117-02-02-001	CUOTAS IMSS	\$4,106,890.99	\$265,918.18	\$379,093.48	\$4,220,066.29	\$113,175.30
2117-02-02-002	CUOTAS RCV	-\$1,924,085.23	\$92,758.14	\$0.00	-\$2,016,843.37	-\$92,758.14
2117-02-04	UAZ	\$966,240.33	\$0.00	\$84,723.19	\$1,050,963.52	\$84,723.19
2117-02-04-001	5% UAZ	\$663,521.34	\$0.00	\$0.00	\$663,521.34	\$0.00
2117-02-04-002	10 % UAZ	\$302,718.99	\$0.00	\$84,723.19	\$387,442.18	\$84,723.19
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,372,997.44	\$2,085,173.66	\$1,735,993.20	\$1,023,816.98	-\$349,180.46
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	\$318,956.66	\$2,085,173.66	\$1,735,993.20	-\$30,223.80	-\$349,180.46
2119-9-001 NOMINA POR DISPERSAR	\$318,956.66	\$2,085,173.66	\$1,735,993.20	-\$30,223.80	-\$349,180.46
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$7,500,002.02	\$4,500,000.00	\$0.00	\$3,000,002.02	-\$4,500,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$7,500,002.02	\$4,500,000.00	\$0.00	\$3,000,002.02	-\$4,500,000.00
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	\$7,500,000.00	\$4,500,000.00	\$0.00	\$3,000,000.00	-\$4,500,000.00
2121-1-001 GODEZAC	\$7,500,000.00	\$4,500,000.00	\$0.00	\$3,000,000.00	-\$4,500,000.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,334,222.03	\$251,564.38	\$219,891.03	\$1,302,548.68	-\$31,673.35
2199 OTROS PASIVOS CIRCULANTES	\$1,334,222.03	\$251,564.38	\$219,891.03	\$1,302,548.68	-\$31,673.35
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



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2199-02	DIVERSOS	\$28,365.27	\$22,718.18	\$17,733.83	\$23,380.92	-\$4,984.35
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	\$17,727.61	\$17,727.61	\$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	\$61,463.78	\$4,989.15	\$3.92	\$56,478.55	-\$4,985.23
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	\$173.85	\$0.53	\$0.11	\$173.43	-\$0.42
2199-02-011	AJUSTE EN PAGOS	\$1,089.60	\$0.89	\$2.19	\$1,090.90	\$1.30
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	-\$23,481.53	\$228,846.20	\$202,157.20	-\$50,170.53	-\$26,689.00
2199-1-001	ACUERDOS EN JUZGADO COMUNITARIO	-\$23,481.53	\$228,846.20	\$202,157.20	-\$50,170.53	-\$26,689.00
2199-9911	ADEFAS	-\$110,000.00	\$0.00	\$0.00	-\$110,000.00	\$0.00



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“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

C. FRANCISCO FIGUEROA GOMEZ
PRESIDENTE MUNICIPAL

LIC. MARCELA BELEN ESCOBEDO ALVARADO
SINDICA MUNICIPAL

L.C.S.F. CLAUDIO CRUZ VASQUEZ
TESORERO MUNICIPAL