



SUPERVIS

# MUNICIPIO DE LORETO ESTADO DE ZACATECAS

## Estado Analítico del Activo

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
<b>1000</b>	<b>ACTIVO</b>	<b>\$29,102,507.39</b>	<b>\$9,570,211.39</b>	<b>\$12,461,739.08</b>	<b>\$26,210,979.70</b>	<b>-\$2,891,527.69</b>
<b>1100</b>	<b>ACTIVO CIRCULANTE</b>	<b>\$6,584,701.10</b>	<b>\$9,554,080.99</b>	<b>\$12,461,739.08</b>	<b>\$3,677,043.01</b>	<b>-\$2,907,658.09</b>
1110	EFFECTIVO Y EQUIVALENTES	\$4,810,611.19	\$4,216,417.12	\$7,235,759.15	\$1,791,269.16	-\$3,019,342.03
1111	EFFECTIVO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1111-01	FONDOS REVOLVENTES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1111-01-001	FONDO DE TESORERIA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1112	BANCOS/TESORERÍA	\$4,785,611.19	\$4,216,417.12	\$7,235,759.15	\$1,766,269.16	-\$3,019,342.03
1112-01	BANORTE	\$241,350.52	\$948.61	\$5,612.88	\$236,686.25	-\$4,664.27
1112-01-001	PRESIDENCIA MUNICIPAL 051757833-7	\$39.42	\$0.00	\$0.00	\$39.42	\$0.00
1112-01-004	HABITAT 2010 066273508-5	\$393.12	\$0.00	\$393.12	\$0.00	-\$393.12
1112-01-005	HABITAT 2011	\$590.32	\$0.00	\$590.32	\$0.00	-\$590.32
1112-01-006	PROYECTOS FEDERALES	\$6,400.01	\$0.00	\$620.00	\$5,780.01	-\$620.00
1112-01-007	INFRAESTRUCTURA DPVA RAMO II	\$91,878.58	\$29.56	\$0.00	\$91,908.14	\$29.56
1112-01-008	HABITAT 2012	-\$5,585.90	\$2.24	\$336.40	-\$5,920.06	-\$334.16
1112-01-011	FIDEM 2012	\$43,299.84	\$7.33	\$542.88	\$42,764.29	-\$535.55
1112-01-012	FOPA DEP 2013 890817476	\$652.10	\$0.00	\$116.00	\$536.10	-\$116.00
1112-01-013	HABITAT 2013 0891845869	\$48,351.17	\$333.16	\$2,437.84	\$46,246.49	-\$2,104.68
1112-01-014	GASTO CORRIENTE 055175965-3	\$0.00	\$576.32	\$576.32	\$0.00	\$0.00
1112-01-999	BANCO SISTEMA DE AGUA POTABLE	\$55,331.86	\$0.00	\$0.00	\$55,331.86	\$0.00
1112-02	BANCOMER	\$4,544,260.67	\$4,215,468.51	\$7,230,146.27	\$1,529,582.91	-\$3,014,677.76
1112-02-001	FONDO UNICO 0194078888	\$2,742,957.16	\$3,847,846.53	\$5,872,383.18	\$718,420.51	-\$2,024,536.65
1112-02-002	HABITAT 2010 0194358228	\$26,777.36	\$0.11	\$0.00	\$26,777.47	\$0.11
1112-02-003	HABITAT 2011 0194358406	\$33,147.70	\$0.13	\$0.00	\$33,147.83	\$0.13
1112-02-004	FONDO III 2013 0194079191	\$243,291.00	\$11.70	\$0.00	\$243,302.70	\$11.70
1112-02-005	DESARROLLO INSTITUCIONAL 2013 0194358325	\$146,154.48	\$0.88	\$500.00	\$145,655.36	-\$499.12
1112-02-006	FONDO III 2012 0194257588	\$281.77	\$0.00	\$0.00	\$281.77	\$0.00
1112-02-007	RESCATE DE ESPACIOS PUBLICOS 2013 187849	\$8.59	\$1,097.17	\$1,069.52	\$36.24	\$27.65
1112-02-008	FONDO IV 2013 0194079124	\$885,956.73	\$266,132.00	\$989,210.48	\$162,878.25	-\$723,078.48
1112-02-009	HABITAT 2012 0194256484	\$10,000.00	\$100,373.13	\$100,373.09	\$10,000.04	\$0.04



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Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1112-02-010	3 X 1 2013 0194125797	\$266,110.00	\$4.91	\$266,110.00	\$4.91	<b>-\$266,105.09</b>
1112-02-011	GASTOS INDIRECTOS 2013 0194256859	\$163,644.56	\$0.93	\$500.00	\$163,145.49	<b>-\$499.07</b>
1112-02-012	3 X1 2012 0194256638	\$25,931.32	\$0.09	\$0.00	\$25,931.41	\$0.09
1112-02-013	HABITAT 2013 0194125819	\$0.00	\$0.92	\$0.00	\$0.92	\$0.92
1112-02-014	FONDO IV 2012	\$0.00	\$0.01	\$0.00	\$0.01	\$0.01
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	<b>\$1,774,089.91</b>	<b>\$5,337,663.87</b>	<b>\$5,225,979.93</b>	<b>\$1,885,773.85</b>	<b>\$111,683.94</b>
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$3,066,453.00	\$3,066,453.00	\$0.00	\$0.00
1122-8	Cuentas por Cobrar Derivadas de la Reestructuración de la Deuda Pública	\$0.00	\$3,066,453.00	\$3,066,453.00	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$3,066,453.00	\$3,066,453.00	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$15,116.30	\$14,557.00	\$559.30	\$559.30
1123-1	Deudores Diversos por Cobrar a CP	\$0.00	\$15,116.30	\$14,557.00	\$559.30	\$559.30
1123-1-03	Diversos	\$0.00	\$15,116.30	\$14,557.00	\$559.30	\$559.30
1123-1-03-01	Subsidio al salario	\$0.00	\$15,116.30	\$14,557.00	\$559.30	\$559.30
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$2,137,540.41	\$2,137,540.41	\$0.00	\$0.00
1124-1	Impuestos por Cobrar	\$0.00	\$1,330,233.03	\$1,330,233.03	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$1,265,777.97	\$1,265,777.97	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$64,455.06	\$64,455.06	\$0.00	\$0.00
1124-4	Productos por Cobrar	\$0.00	\$784,582.69	\$784,582.69	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$44,297.00	\$44,297.00	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$740,285.69	\$740,285.69	\$0.00	\$0.00
1124-5	Aprovechamientos por Cobrar	\$0.00	\$9,949.65	\$9,949.65	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$2,869.65	\$2,869.65	\$0.00	\$0.00
1124-59	Productos no comprendidos en las fracciones de la Ley de Ingresos causados en ejercicios fiscales anteriores pendientes de liquidación o pago	\$0.00	\$7,080.00	\$7,080.00	\$0.00	\$0.00
1124-6	Deudores Fiscales por Cobrar en Parcialidades	\$0.00	\$12,775.04	\$12,775.04	\$0.00	\$0.00
1124-62	Multas	\$0.00	\$1,415.98	\$1,415.98	\$0.00	\$0.00
1124-69	Otros Aprovechamientos	\$0.00	\$11,359.06	\$11,359.06	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$700,503.89	\$117,368.28	\$6,000.00	\$811,872.17	\$111,368.28
1125-02	ANTICIPOS DE SERVICIOS PERSONALES	\$700,503.89	\$117,368.28	\$6,000.00	\$811,872.17	\$111,368.28
1125-02-001	ALBERTO SALAS CRUZ	\$2,575.09	\$0.00	\$0.00	\$2,575.09	\$0.00
1125-02-002	ANGELICA ACOSTA MACIAS	\$3,003.03	\$0.00	\$0.00	\$3,003.03	\$0.00
1125-02-003	FRANCISCO CAMPOS LARA	\$1,484.39	\$11,580.60	\$0.00	\$13,064.99	\$11,580.60

12:32 p.m.



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**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-004	FLORENTINO SOTO MACIAS	\$1,875.73	\$0.00	\$0.00	\$1,875.73	\$0.00
1125-02-005	EDMUNDO VELAZQUEZ	\$3,108.28	\$0.00	\$0.00	\$3,108.28	\$0.00
1125-02-006	ANGELICA BECERRA CERVANTES	\$2,884.85	\$0.00	\$0.00	\$2,884.85	\$0.00
1125-02-007	JUAN ESQUIVEL MARTINEZ	\$5,078.57	\$0.00	\$0.00	\$5,078.57	\$0.00
1125-02-008	GRISELDA PEREZ VICUÑA	\$2,391.55	\$2,000.00	\$0.00	\$4,391.55	\$2,000.00
1125-02-009	MARTIN HERNANDEZ ARECHAR	\$4,336.30	\$0.00	\$0.00	\$4,336.30	\$0.00
1125-02-010	SILVIA RUIZ VIDALES	\$2,408.34	\$3,000.00	\$0.00	\$5,408.34	\$3,000.00
1125-02-011	ELBA SOCORRO PEREZ ELIAS	\$4,322.50	\$0.00	\$0.00	\$4,322.50	\$0.00
1125-02-012	FRANCISCO MOLINA MARTINEZ	\$2,824.59	\$0.00	\$0.00	\$2,824.59	\$0.00
1125-02-013	MIGUEL CASTILLO GALINDO	\$1,924.38	\$0.00	\$0.00	\$1,924.38	\$0.00
1125-02-014	MA. GUADALUPE HURTADO PEREZ	\$2,615.83	\$0.00	\$0.00	\$2,615.83	\$0.00
1125-02-015	ESTHER ROCIO RAMIREZ MARTINEZ	\$3,550.58	\$0.00	\$0.00	\$3,550.58	\$0.00
1125-02-016	ROBERTO LUNA HERNANDEZ	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-017	PONCIANO CRUZ COLIS	\$2,492.63	\$0.00	\$0.00	\$2,492.63	\$0.00
1125-02-018	MANUELA ALEMAN RAMIREZ	\$2,868.22	\$0.00	\$0.00	\$2,868.22	\$0.00
1125-02-019	TERTULIANO MONSIVAIS RANGEL	\$7,454.34	\$0.00	\$0.00	\$7,454.34	\$0.00
1125-02-020	EVA MEDINA TORALES	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-021	AGUSTIN LEMUS OLVERA	\$2,868.68	\$7,000.00	\$0.00	\$9,868.68	\$7,000.00
1125-02-022	CLISERIO DE LUNA RODRIGUEZ	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1125-02-023	FERNANDO MOLINA NAVARRO	\$1,716.33	\$0.00	\$0.00	\$1,716.33	\$0.00
1125-02-024	JESUS FLORES REYES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1125-02-025	MARIA LETICIA DAVILA GUAJARDO	\$3,550.58	\$0.00	\$0.00	\$3,550.58	\$0.00
1125-02-026	FRANCISCO DE LA CRUZ TOVAR	\$2,827.34	\$0.00	\$0.00	\$2,827.34	\$0.00
1125-02-027	ELEUTERIO DELGADO VEGA	\$2,457.97	\$4,000.00	\$0.00	\$6,457.97	\$4,000.00
1125-02-028	RAMIRO MOLINA NAVARRO	\$1,716.33	\$0.00	\$0.00	\$1,716.33	\$0.00
1125-02-029	OLIVA ESCOBEDO TORRES	\$1,346.04	\$0.00	\$0.00	\$1,346.04	\$0.00
1125-02-030	SILVIA LETICIA RODRIGUEZ DE LIRA	\$3,892.38	\$0.00	\$0.00	\$3,892.38	\$0.00
1125-02-031	HUMBERTO MOLINA DURON	\$2,217.30	\$0.00	\$0.00	\$2,217.30	\$0.00
1125-02-032	MARIA ISABEL ESQUIVEL CRUZ	\$1,990.87	\$0.00	\$0.00	\$1,990.87	\$0.00
1125-02-033	JOSE ALFREDO MARTINEZ MAURICIO	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-034	PATRONATO DE LA FERIA LORETO 2008	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-035	TESORERIA MUNICIPAL	\$48.50	\$0.00	\$0.00	\$48.50	\$0.00
1125-02-036	IVAN ORENDAY	\$1,836.30	\$0.00	\$0.00	\$1,836.30	\$0.00
1125-02-037	YOLANDA LOPEZ SANCHEZ	\$835.99	\$0.00	\$0.00	\$835.99	\$0.00
1125-02-038	RAUL PONCE MARTINEZ	\$2,336.30	\$300.00	\$0.00	\$2,636.30	\$300.00
1125-02-039	HELIO YURI ESQUIVEL DAVILA	\$3,366.20	\$0.00	\$0.00	\$3,366.20	\$0.00
1125-02-040	FRANCISCO JAVIER AMADOR ESCOBEDO	\$600.15	\$0.00	\$0.00	\$600.15	\$0.00
1125-02-041	MARICRUZ PIÑA MARTINEZ	\$1,875.73	\$0.00	\$0.00	\$1,875.73	\$0.00
1125-02-042	DEYSI MORENO VELAZQUEZ	\$1,295.79	\$2,565.14	\$0.00	\$3,860.93	\$2,565.14
1125-02-043	IRENE RIVERA CASTAÑEDA	\$6,283.55	\$9,600.00	\$0.00	\$15,883.55	\$9,600.00
1125-02-044	JAIRO HUMBERTO CARRILLO GARCIA	\$8,392.92	\$0.00	\$0.00	\$8,392.92	\$0.00
1125-02-045	FRANCISCO RODRIGUEZ MENDOZA	\$2,269.64	\$6,146.94	\$6,000.00	\$2,416.58	\$146.94
1125-02-046	LAURA GLORIA LUCERO REYES	\$4,518.43	\$5,100.00	\$0.00	\$9,618.43	\$5,100.00
1125-02-047	HORACIO VELAZQUEZ DE LIRA	\$3,386.99	\$0.00	\$0.00	\$3,386.99	\$0.00
1125-02-048	GONZALO IBARRA MANRIQUEZ	\$1,620.24	\$0.00	\$0.00	\$1,620.24	\$0.00
1125-02-049	PABLO MORENO MARTINEZ	\$1,712.88	\$0.00	\$0.00	\$1,712.88	\$0.00
1125-02-050	ANTONIO TRINIDAD SOTO	\$4,936.50	\$0.00	\$0.00	\$4,936.50	\$0.00
1125-02-051	JOSE LUIS SANCHEZ PUENTE	\$2,217.34	\$4,500.00	\$0.00	\$6,717.34	\$4,500.00
1125-02-052	HUGO DE LA ROSA DE LIRA	\$1,535.58	\$0.00	\$0.00	\$1,535.58	\$0.00
1125-02-053	ROLANDO MARTINEZ SANCHEZ	\$1,388.67	\$0.00	\$0.00	\$1,388.67	\$0.00
1125-02-054	MA CRUZ RIVERA RODRIGUEZ	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-055	MARIA DE JESUS PICASSO CARDONA	\$1,836.30	\$3,150.00	\$0.00	\$4,986.30	\$3,150.00
1125-02-056	ROSA RODRIGUEZ HERRADA	\$2,205.13	\$0.00	\$0.00	\$2,205.13	\$0.00
1125-02-057	FRANCISCO ZAPATA BELTRAN	\$1,780.54	\$0.00	\$0.00	\$1,780.54	\$0.00
1125-02-058	ESTELA MONTOYA VEGA	\$1,981.94	\$0.00	\$0.00	\$1,981.94	\$0.00
1125-02-059	JOSE PEREZ ROQUE	\$1,303.83	\$0.00	\$0.00	\$1,303.83	\$0.00
1125-02-060	JUAN LEOBARDO GARCIA CERVANTES	\$2,267.95	\$0.00	\$0.00	\$2,267.95	\$0.00
1125-02-061	MARIA ISELA CALVILLO TORRES	\$905.35	\$4,500.00	\$0.00	\$5,405.35	\$4,500.00
1125-02-062	ARACELY MARTINEZ SALAS	\$2,340.07	\$0.00	\$0.00	\$2,340.07	\$0.00
1125-02-063	LUIS SANDOVAL NEGRETE	\$1,693.44	\$0.00	\$0.00	\$1,693.44	\$0.00
1125-02-064	BLANCA ESMERALDA ESCOBEDO RIVERA	\$749.05	\$0.00	\$0.00	\$749.05	\$0.00
1125-02-065	NELLY MARTINEZ JUAREZ	\$5,085.36	\$0.00	\$0.00	\$5,085.36	\$0.00



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**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-066	MA. GUADALUPE MACIAS ARENAS	\$708.91	\$0.00	\$0.00	\$708.91	\$0.00
1125-02-067	ERIKA HERMELINDA SANCHEZ LOPEZ	\$4,160.45	\$0.00	\$0.00	\$4,160.45	\$0.00
1125-02-068	MANUEL GUADALUPE HERNANDEZ RODRIGUEZ	\$2,167.18	\$0.00	\$0.00	\$2,167.18	\$0.00
1125-02-069	RICARDO SANCHEZ SANCHEZ	\$11.14	\$0.00	\$0.00	\$11.14	\$0.00
1125-02-070	JOSE DE JESUS MARTINEZ RIVERA	\$704.91	\$0.00	\$0.00	\$704.91	\$0.00
1125-02-071	FRANCISCO DELGADO RIOS	\$1,875.73	\$0.00	\$0.00	\$1,875.73	\$0.00
1125-02-072	JAVIER HERNANDEZ GALLEGOS	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00
1125-02-073	VICTORIANO ORENDAY PARRA	\$1,988.01	\$0.00	\$0.00	\$1,988.01	\$0.00
1125-02-074	ANTONIO ALVARADO SAUCEDO	\$2,283.67	\$3,000.00	\$0.00	\$5,283.67	\$3,000.00
1125-02-075	SALVADOR AGUSTIN ENRIQUEZ LARA	\$1,875.73	\$0.00	\$0.00	\$1,875.73	\$0.00
1125-02-076	ANTONIA DE JESUS MENDOZA PADILLA	\$576.04	\$0.00	\$0.00	\$576.04	\$0.00
1125-02-077	ALFREDO VELAZQUEZ CORTES	\$779.89	\$0.00	\$0.00	\$779.89	\$0.00
1125-02-078	FRANCISCO JAVIER RODRIGUEZ CHAVEZ	\$2,383.67	\$0.00	\$0.00	\$2,383.67	\$0.00
1125-02-079	LIBORIO FLORES DURON	\$1,600.34	\$0.00	\$0.00	\$1,600.34	\$0.00
1125-02-080	JUAN MIGUEL MEDRANO CANDELAS	\$1,875.73	\$0.00	\$0.00	\$1,875.73	\$0.00
1125-02-081	MARICELA GAYTAN MARTINEZ	\$14.28	\$0.00	\$0.00	\$14.28	\$0.00
1125-02-082	MA. GUADALUPE MONSIVAIS RIVERA	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-083	PEDRO HERNANDEZ MOLINA	\$1,836.07	\$0.00	\$0.00	\$1,836.07	\$0.00
1125-02-084	CESAR LOMELI GARCIA	\$3,801.64	\$5,000.00	\$0.00	\$8,801.64	\$5,000.00
1125-02-085	MA DE LA LUZ VEGA GARCIA	\$4,439.10	\$0.00	\$0.00	\$4,439.10	\$0.00
1125-02-086	CARINA BECERRA CERVANTES	\$2,816.17	\$0.00	\$0.00	\$2,816.17	\$0.00
1125-02-087	OSCAR FLAVIO ALFARO ECHEVERRIA	\$4,842.29	\$0.00	\$0.00	\$4,842.29	\$0.00
1125-02-088	NORMA ARCELIA CAMPOS VASQUEZ	\$1,702.56	\$0.00	\$0.00	\$1,702.56	\$0.00
1125-02-089	ALEJANDRO JONATHAN CASTAÑEDA LIMONES	\$3,603.09	\$0.00	\$0.00	\$3,603.09	\$0.00
1125-02-090	ARMANDO GARCIA VAZQUEZ	\$324.69	\$0.00	\$0.00	\$324.69	\$0.00
1125-02-091	LUZ ADRIANA PARRA IBARRA	\$332.97	\$0.00	\$0.00	\$332.97	\$0.00
1125-02-092	JUAN MANUEL SANDOVAL ELIAS	\$2,032.14	\$0.00	\$0.00	\$2,032.14	\$0.00
1125-02-093	MA. GRISELDA PEREZ ROBLES	\$300.59	\$0.00	\$0.00	\$300.59	\$0.00
1125-02-094	JUAN ESTEBAN RIVAS VIDALES	\$55.45	\$0.00	\$0.00	\$55.45	\$0.00
1125-02-095	FERNANDO MARTINEZ ESCOBEDO	\$55.45	\$0.00	\$0.00	\$55.45	\$0.00
1125-02-096	MARGARITA RODRIGUEZ DELGADO	\$8.56	\$0.00	\$0.00	\$8.56	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-097	ANTONIO TISCAREÑO DE ANDA	\$609.29	\$0.00	\$0.00	\$609.29	\$0.00
1125-02-098	JOSE LUIS GARCIA IBARRA	\$108.64	\$0.00	\$0.00	\$108.64	\$0.00
1125-02-099	HECTOR FELIPE DAVILA VALDIVIA	\$108.64	\$0.00	\$0.00	\$108.64	\$0.00
1125-02-100	CLAUDIO ULISES JIMENEZ OLIVA	\$108.64	\$0.00	\$0.00	\$108.64	\$0.00
1125-02-101	HECTOR EDUARDO GOMEZ REYES	\$18.01	\$0.00	\$0.00	\$18.01	\$0.00
1125-02-102	EDGAR OMAR DURON CHAVIRA	\$0.78	\$0.00	\$0.00	\$0.78	\$0.00
1125-02-103	SAUL ALMEIDA MATA	\$0.78	\$0.00	\$0.00	\$0.78	\$0.00
1125-02-104	ARMANDO ELIAS CISNEROS	\$17.43	\$0.00	\$0.00	\$17.43	\$0.00
1125-02-105	MONICA LILIA CHAVEZ REYES	\$8,612.82	\$0.00	\$0.00	\$8,612.82	\$0.00
1125-02-106	JANETT ESQUIVEL CORTES	\$3,550.58	\$0.00	\$0.00	\$3,550.58	\$0.00
1125-02-107	ELEAZAR DE LEON HURTADO	\$3,365.73	\$0.00	\$0.00	\$3,365.73	\$0.00
1125-02-108	SANJUANA PALOMINO DE LA ROSA	\$2,602.84	\$0.00	\$0.00	\$2,602.84	\$0.00
1125-02-109	AMAURY IBARRA ROSALES	\$721.59	\$0.00	\$0.00	\$721.59	\$0.00
1125-02-110	JORGE HUMBERTO RODRIGUEZ SOLIS	\$7,959.77	\$0.00	\$0.00	\$7,959.77	\$0.00
1125-02-111	MARIA ISABEL NAVARRO LEOS	\$1,880.63	\$0.00	\$0.00	\$1,880.63	\$0.00
1125-02-112	PORFIRIO ACOSTA ZAPATA	\$3,019.36	\$0.00	\$0.00	\$3,019.36	\$0.00
1125-02-113	EDUARDO NIETO MARTINEZ	\$835.99	\$0.00	\$0.00	\$835.99	\$0.00
1125-02-114	LUIS ALBERTO JIMENEZ RUIZ	\$1,155.17	\$0.00	\$0.00	\$1,155.17	\$0.00
1125-02-115	RITO EDUARDO PEREZ ROBLES	\$1,285.87	\$0.00	\$0.00	\$1,285.87	\$0.00
1125-02-116	SALVADOR IBARRA ROSALES	\$4,425.39	\$0.00	\$0.00	\$4,425.39	\$0.00
1125-02-117	H. OLIVIA HERNANDEZ GALLEGOS	\$3,550.58	\$0.00	\$0.00	\$3,550.58	\$0.00
1125-02-118	MARIBEL REGINO NAVA	\$2,414.13	\$0.00	\$0.00	\$2,414.13	\$0.00
1125-02-119	ENRIQUE ANGEL REYES VALADEZ	\$2,832.71	\$0.00	\$0.00	\$2,832.71	\$0.00
1125-02-120	ROCIO VELAZQUEZ MACIAS	\$5.08	\$0.00	\$0.00	\$5.08	\$0.00
1125-02-121	KARINA LIVIER IBARRA MORALES	\$335.22	\$0.00	\$0.00	\$335.22	\$0.00
1125-02-122	GABRIEL GARCIA RUANO	\$438.88	\$0.00	\$0.00	\$438.88	\$0.00
1125-02-123	J. JESUS GUERRERO MONTOYA	\$1,092.52	\$0.00	\$0.00	\$1,092.52	\$0.00
1125-02-124	PEDRO MEDINA VIDALES	\$490.72	\$0.00	\$0.00	\$490.72	\$0.00
1125-02-125	MA. DE JESUS GARCIA GUARDADO	\$144.12	\$0.00	\$0.00	\$144.12	\$0.00
1125-02-126	JUAN DURAN REYES	\$438.55	\$0.00	\$0.00	\$438.55	\$0.00
1125-02-127	MARTIN RINCON HERRERA	\$40.33	\$0.00	\$0.00	\$40.33	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-128	MARIA DEL SOCORRO MONREAL IBARRA	\$559.84	\$0.00	\$0.00	\$559.84	\$0.00
1125-02-129	BLANCA MARINA MARIN SILVA	\$345.19	\$0.00	\$0.00	\$345.19	\$0.00
1125-02-130	JUANA HAYDE HUERTA RAMIREZ	\$122.58	\$0.00	\$0.00	\$122.58	\$0.00
1125-02-131	YAZMIN FABIOLA VEGA CALVILLO	\$220.99	\$0.00	\$0.00	\$220.99	\$0.00
1125-02-132	ILSE GUADALUPE CALVILLO MARTINEZ	\$42.42	\$0.00	\$0.00	\$42.42	\$0.00
1125-02-133	LAURA JANETH CASTRO SALAZAR	\$133.76	\$0.00	\$0.00	\$133.76	\$0.00
1125-02-134	MARTIN GARCIA NIETO	\$1,569.77	\$0.00	\$0.00	\$1,569.77	\$0.00
1125-02-135	SALVADOR ROQUE ELIAS	\$1,875.73	\$0.00	\$0.00	\$1,875.73	\$0.00
1125-02-136	J. JESUS ROCHA MARTINEZ	\$2,088.76	\$0.00	\$0.00	\$2,088.76	\$0.00
1125-02-137	DAVID SANCHEZ SANCHEZ	\$2,935.70	\$0.00	\$0.00	\$2,935.70	\$0.00
1125-02-138	JOSE CANDELAS PEREZ	\$2,800.14	\$0.00	\$0.00	\$2,800.14	\$0.00
1125-02-139	JUAN MACIAS SALAS	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-140	JUVENTINO ORENDAY PARRA	\$3,364.34	\$0.00	\$0.00	\$3,364.34	\$0.00
1125-02-141	MANUEL LOPEZ SANCHEZ	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-142	JUANA ECHEVERRIA LOZANO	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-143	IGNACIO RUBEN VEGA MARTINEZ	\$2,159.81	\$0.00	\$0.00	\$2,159.81	\$0.00
1125-02-144	ESTEBAN PERALTA MARTINEZ	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-145	EVERARDO VELAZQUEZ RANGEL	\$2,935.70	\$0.00	\$0.00	\$2,935.70	\$0.00
1125-02-146	J.ASCENCION SOTO BALTIERRA	\$1,382.58	\$0.00	\$0.00	\$1,382.58	\$0.00
1125-02-147	MA. ISELA HERNANDEZ SALAZAR	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-148	HERLINDA FLORES CASTORENA	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-149	MIGUEL CRUZ CRUZ	\$2,596.14	\$0.00	\$0.00	\$2,596.14	\$0.00
1125-02-150	REGINO TRINIDAD AGUILAR	\$2,495.67	\$0.00	\$0.00	\$2,495.67	\$0.00
1125-02-151	ELIAS VELAZQUEZ SANCHEZ	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-152	LUIS MONREAL PUEBLA	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-153	MANUEL VEGA ESCAREÑO	\$1,303.83	\$0.00	\$0.00	\$1,303.83	\$0.00
1125-02-154	RAMON CASTAÑEDA CASTAÑEDA	\$1,875.73	\$0.00	\$0.00	\$1,875.73	\$0.00
1125-02-155	ANTONIO DURON GALLEGOS	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-156	JUAN RODRIGUEZ IBARRA	\$2,575.09	\$0.00	\$0.00	\$2,575.09	\$0.00
1125-02-157	ALFREDO BOCANEGRA MONTOYA	\$1,659.26	\$0.00	\$0.00	\$1,659.26	\$0.00
1125-02-158	JORGE ALBERTO ROBLES VALLEJO	\$1,715.86	\$0.00	\$0.00	\$1,715.86	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-159	PABLO ORTIZ JARA	\$1,192.92	\$0.00	\$0.00	\$1,192.92	\$0.00
1125-02-160	DAVID RIVERA HERNANDEZ	\$1,827.17	\$0.00	\$0.00	\$1,827.17	\$0.00
1125-02-161	J. JESUS GUERRERO SIFUENTES	\$2,457.13	\$0.00	\$0.00	\$2,457.13	\$0.00
1125-02-162	IMELDA VELAZQUEZ BALTIERRA	\$1,727.63	\$0.00	\$0.00	\$1,727.63	\$0.00
1125-02-163	MA. DE LA LUZ CASTORENA CASTORENA	\$1,727.86	\$0.00	\$0.00	\$1,727.86	\$0.00
1125-02-164	J. FELIX ESQUIVEL MORAN	\$1,716.33	\$0.00	\$0.00	\$1,716.33	\$0.00
1125-02-165	ANTONIO MORQUECHO LARA	\$1,620.24	\$0.00	\$0.00	\$1,620.24	\$0.00
1125-02-166	JOSE DE JESUS CASTAÑEDA DAVILA	\$1,701.67	\$0.00	\$0.00	\$1,701.67	\$0.00
1125-02-167	FELIPE DE JESUS GONZALEZ DAVILA	\$1,118.00	\$0.00	\$0.00	\$1,118.00	\$0.00
1125-02-168	MA. TERESA CRUZ PEREZ	\$1,225.94	\$0.00	\$0.00	\$1,225.94	\$0.00
1125-02-169	ALVARO MACIAS BOCANEGRA	\$3,784.71	\$0.00	\$0.00	\$3,784.71	\$0.00
1125-02-170	JUAN CARLOS MENDEZ GARCIA	\$1,054.01	\$0.00	\$0.00	\$1,054.01	\$0.00
1125-02-171	OLIVIA VELASQUEZ BALTIERRA	\$576.00	\$0.00	\$0.00	\$576.00	\$0.00
1125-02-172	ROGELIO OLVERA RUIZ	\$1,835.60	\$0.00	\$0.00	\$1,835.60	\$0.00
1125-02-173	JUAN MANUEL MACIAS ROSALES	\$1,118.00	\$0.00	\$0.00	\$1,118.00	\$0.00
1125-02-174	JOSE BELEM ORTIZ ARANDA	\$1,304.51	\$0.00	\$0.00	\$1,304.51	\$0.00
1125-02-175	ZENIA INDIRA CASILLAS CASTILLO	\$2,656.90	\$0.00	\$0.00	\$2,656.90	\$0.00
1125-02-176	JOSE GARCIA RAMOS	\$1,533.30	\$0.00	\$0.00	\$1,533.30	\$0.00
1125-02-177	JOSE BALTIERRA LARA	\$749.05	\$0.00	\$0.00	\$749.05	\$0.00
1125-02-178	RODOLFO ROMO GUARDADO	\$835.99	\$0.00	\$0.00	\$835.99	\$0.00
1125-02-179	MANUELA HERRERA ROJAS	\$941.46	\$0.00	\$0.00	\$941.46	\$0.00
1125-02-180	ARMANDO RIOS RANGEL	\$828.46	\$0.00	\$0.00	\$828.46	\$0.00
1125-02-181	SOCORRO RODRIGUEZ GARCIA	\$384.86	\$0.00	\$0.00	\$384.86	\$0.00
1125-02-182	JUAN FRANCISCO GALVAN ROJAS	\$58.49	\$1,000.00	\$0.00	\$1,058.49	\$1,000.00
1125-02-183	ANTONIO ESQUIVEL CARDENAS	\$1,126.57	\$0.00	\$0.00	\$1,126.57	\$0.00
1125-02-184	JAVIER EDUARDO CRUZ ZAPATA	\$5.30	\$0.00	\$0.00	\$5.30	\$0.00
1125-02-185	MARIO HERNANDEZ BUENDIA	\$0.78	\$0.00	\$0.00	\$0.78	\$0.00
1125-02-186	RIGOBERTO SAUCEDO RODRIGUEZ	\$8.12	\$0.00	\$0.00	\$8.12	\$0.00
1125-02-187	JHEOVANA GABRIELA MARTINEZ CRUZ	\$3.66	\$0.00	\$0.00	\$3.66	\$0.00
1125-02-188	JUAN REYES ARAUJO	\$2.45	\$0.00	\$0.00	\$2.45	\$0.00
1125-02-189	JAIME ROBLEDO IBARRA	\$104.57	\$0.00	\$0.00	\$104.57	\$0.00





Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-190	J. ASCENCION IBARRA CORTEZ	\$11.14	\$0.00	\$0.00	\$11.14	\$0.00
1125-02-191	FRANCISCO GONZALEZ ORTEGA	\$8.12	\$0.00	\$0.00	\$8.12	\$0.00
1125-02-192	CARLOS GUSTAVO LEYVA LEMUS	\$174.04	\$0.00	\$0.00	\$174.04	\$0.00
1125-02-193	ROGELIO GASPAR DELGADILLO	\$2,215.34	\$0.00	\$0.00	\$2,215.34	\$0.00
1125-02-194	JOSE MARIA ALFARO MONREAL	\$2,283.56	\$0.00	\$0.00	\$2,283.56	\$0.00
1125-02-195	BENJAMIN MARTINEZ JIMENEZ	\$1,835.75	\$0.00	\$0.00	\$1,835.75	\$0.00
1125-02-196	OCTAVIO CRUZ TEJADA	\$947.73	\$0.00	\$0.00	\$947.73	\$0.00
1125-02-197	OSVALDO SANDOVAL RIOS	\$3,453.10	\$0.00	\$0.00	\$3,453.10	\$0.00
1125-02-198	SALVADOR RIOS SALAS	\$2,575.09	\$0.00	\$0.00	\$2,575.09	\$0.00
1125-02-199	ALFONSO ORENDAY PALOMINO	\$2,539.85	\$0.00	\$0.00	\$2,539.85	\$0.00
1125-02-200	FRANCISCO GARCIA CERVANTES	\$2,575.13	\$0.00	\$0.00	\$2,575.13	\$0.00
1125-02-201	J. ELIAS MONTOYA MACIAS	\$663.69	\$0.00	\$0.00	\$663.69	\$0.00
1125-02-202	RAUL HERNANDEZ ESPARZA	\$4,162.72	\$0.00	\$0.00	\$4,162.72	\$0.00
1125-02-203	JESUS CANDELAS PEREZ	\$3,453.60	\$0.00	\$0.00	\$3,453.60	\$0.00
1125-02-204	RENE LOZANO MARTINEZ	\$5,112.17	\$0.00	\$0.00	\$5,112.17	\$0.00
1125-02-205	JAVIER RODRIGUEZ MEDRANO	\$4,162.92	\$0.00	\$0.00	\$4,162.92	\$0.00
1125-02-206	JOSE ALFREDO CAMACHO LOZANO	\$2,426.34	\$0.00	\$0.00	\$2,426.34	\$0.00
1125-02-207	FRANCISCO CAMARILLO CASTOR	\$1,225.94	\$0.00	\$0.00	\$1,225.94	\$0.00
1125-02-208	JOSE ANTONIO DURON LOPEZ	\$1,125.36	\$0.00	\$0.00	\$1,125.36	\$0.00
1125-02-209	J. GUADALUPE TRINIDAD DE LIRA	\$2,984.94	\$0.00	\$0.00	\$2,984.94	\$0.00
1125-02-210	JUAN ANTONIO JARAMILLO MONTOYA	\$2,688.73	\$3,500.00	\$0.00	\$6,188.73	\$3,500.00
1125-02-211	JOSE ADALBERTO CASTELAN JARDINEZ	\$2,283.67	\$0.00	\$0.00	\$2,283.67	\$0.00
1125-02-212	JAVIER ORTEGA CANDELAS	\$2,283.72	\$0.00	\$0.00	\$2,283.72	\$0.00
1125-02-213	ERICK HERIBERTO RANGEL ESQUIVEL	\$2,217.30	\$0.00	\$0.00	\$2,217.30	\$0.00
1125-02-214	MA. DE LA LUZ HERRERA DIAZ	\$1,836.30	\$0.00	\$0.00	\$1,836.30	\$0.00
1125-02-215	ABEL BRIANO DAVILA	\$2,217.34	\$0.00	\$0.00	\$2,217.34	\$0.00
1125-02-216	ARTURO ARANDA PICASSO	\$1,875.73	\$0.00	\$0.00	\$1,875.73	\$0.00
1125-02-217	J. CONCEPCION COLIS ZAPATA	\$2,688.73	\$0.00	\$0.00	\$2,688.73	\$0.00
1125-02-218	JUAN ANTONIO DE LA CRUZ ACOSTAQ	\$2,283.72	\$0.00	\$0.00	\$2,283.72	\$0.00
1125-02-219	LIBORIO CASTILLO MORQUECHO	\$2,283.56	\$0.00	\$0.00	\$2,283.56	\$0.00
1125-02-220	PASCUAL VAZQUEZ MOLINA	\$2,283.72	\$3,800.00	\$0.00	\$6,083.72	\$3,800.00



Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
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**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-221	JUAN MIGUEL REYES ZAMARRON	\$1,836.30	\$3,965.75	\$0.00	\$5,802.05	\$3,965.75
1125-02-222	RAMIRO ALVARADO REYES	\$1,836.30	\$0.00	\$0.00	\$1,836.30	\$0.00
1125-02-223	DANIEL MONTOYA NAVARRO	\$1,836.05	\$0.00	\$0.00	\$1,836.05	\$0.00
1125-02-224	MARTIN PEREZ CANALES	\$2,688.73	\$0.00	\$0.00	\$2,688.73	\$0.00
1125-02-225	MANUEL GOMEZ CHAVARRIA	\$2,283.73	\$0.00	\$0.00	\$2,283.73	\$0.00
1125-02-226	LUISA LILIA DE LIRA ACEVES	\$2,688.71	\$0.00	\$0.00	\$2,688.71	\$0.00
1125-02-227	JOSE ANTONIO GOMEZ CHAVARRIA	\$2,283.52	\$0.00	\$0.00	\$2,283.52	\$0.00
1125-02-228	MARIO MANRIQUEZ CRUZ	\$2,217.34	\$4,395.00	\$0.00	\$6,612.34	\$4,395.00
1125-02-229	NATIVIDAD SOTO ALFARO	\$1,836.14	\$3,900.00	\$0.00	\$5,736.14	\$3,900.00
1125-02-230	JULIO MOLINA DURON	\$1,875.73	\$0.00	\$0.00	\$1,875.73	\$0.00
1125-02-231	ALEJANDRO ORTIZ PEREZ	\$2,595.46	\$0.00	\$0.00	\$2,595.46	\$0.00
1125-02-232	JESUS CAMACHO RUIZ	\$2,217.34	\$0.00	\$0.00	\$2,217.34	\$0.00
1125-02-233	WILFREDO MARTINEZ GONZALEZ	\$1,836.30	\$0.00	\$0.00	\$1,836.30	\$0.00
1125-02-234	ELADIO TOVAR ROBLEDO	\$2,283.73	\$0.00	\$0.00	\$2,283.73	\$0.00
1125-02-235	INES IBARRA MURILLO	\$2,333.28	\$7,000.00	\$0.00	\$9,333.28	\$7,000.00
1125-02-236	JAIME DE LA ROSA CONTRERAS	\$2,283.72	\$0.00	\$0.00	\$2,283.72	\$0.00
1125-02-237	ELVA DE LIRA RIVERA	\$2,768.19	\$0.00	\$0.00	\$2,768.19	\$0.00
1125-02-238	JOSE HUMBERTO RODRIGUEZ SOTO	\$2,217.14	\$0.00	\$0.00	\$2,217.14	\$0.00
1125-02-239	ERNESTO RIOS CASTAÑEDA	\$2,263.62	\$0.00	\$0.00	\$2,263.62	\$0.00
1125-02-240	LUIS MEDRANO CANDELAS	\$1,836.30	\$0.00	\$0.00	\$1,836.30	\$0.00
1125-02-241	ANGEL ALVARADO SAUCEDO	\$2,217.30	\$0.00	\$0.00	\$2,217.30	\$0.00
1125-02-242	MIGUEL ARENAS GONZALEZ	\$1,835.71	\$0.00	\$0.00	\$1,835.71	\$0.00
1125-02-243	JUAN CARLOS RAMOS CALVILLO	\$1,836.22	\$0.00	\$0.00	\$1,836.22	\$0.00
1125-02-244	ARTURO ESPINOZA FLORES	\$1,835.71	\$0.00	\$0.00	\$1,835.71	\$0.00
1125-02-245	JOSE DE JESUS REYES GUERRERO	\$1,835.71	\$0.00	\$0.00	\$1,835.71	\$0.00
1125-02-246	ANDRES FAUSTO CEJA DELGADO	\$1,834.84	\$0.00	\$0.00	\$1,834.84	\$0.00
1125-02-247	JUAN CARLOS CASTRO LOPEZ	\$1,835.71	\$0.00	\$0.00	\$1,835.71	\$0.00
1125-02-248	DANIEL MONTOYA SILVA	\$2,217.30	\$0.00	\$0.00	\$2,217.30	\$0.00
1125-02-249	JESUS SALAS SAUCEDO	\$1,376.14	\$0.00	\$0.00	\$1,376.14	\$0.00
1125-02-250	JUAN MANUEL GASPAS VAZQUEZ	\$2,595.61	\$0.00	\$0.00	\$2,595.61	\$0.00
1125-02-251	VICTOR HUGO HERRERA DAVILA	\$2,217.34	\$0.00	\$0.00	\$2,217.34	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-252	DANIEL SOTO ALFARO	\$2,217.30	\$5,000.00	\$0.00	\$7,217.30	\$5,000.00
1125-02-253	RAFAEL HERNANDEZ LOPEZ	\$2,217.30	\$0.00	\$0.00	\$2,217.30	\$0.00
1125-02-254	GUILLERMO TEJADA RIVERA	\$1,836.22	\$0.00	\$0.00	\$1,836.22	\$0.00
1125-02-255	JUAN MANUEL ALVARADO ESQUIVEL	\$1,836.30	\$0.00	\$0.00	\$1,836.30	\$0.00
1125-02-256	ADRIAN CASTAÑEDA DE LUNA	\$3,698.15	\$0.00	\$0.00	\$3,698.15	\$0.00
1125-02-257	MARIO REYES VASQUEZ	\$2,217.19	\$0.00	\$0.00	\$2,217.19	\$0.00
1125-02-258	MARIA DOLORES RODRIGUEZ RODRIGUEZ	\$1,835.71	\$0.00	\$0.00	\$1,835.71	\$0.00
1125-02-259	ROBERTO FABIAN ESQUIVEL CORONA	\$1,836.14	\$2,500.00	\$0.00	\$4,336.14	\$2,500.00
1125-02-260	JUAN RODOLFO ROMO ALMAGUER	\$2,768.19	\$0.00	\$0.00	\$2,768.19	\$0.00
1125-02-261	FERNANDO LOPEZ CASTILLO	\$1,836.30	\$0.00	\$0.00	\$1,836.30	\$0.00
1125-02-262	ADAN ASael DORADO BARCENAS	\$1,836.11	\$0.00	\$0.00	\$1,836.11	\$0.00
1125-02-263	MONICA CECILIA CARDENAS HERNANDEZ	\$2,129.41	\$0.00	\$0.00	\$2,129.41	\$0.00
1125-02-264	JOSE LUIS MONREAL IBARRA	\$2,217.19	\$0.00	\$0.00	\$2,217.19	\$0.00
1125-02-265	JUAN JOSE PECINA GASPAR	\$2,918.12	\$0.00	\$0.00	\$2,918.12	\$0.00
1125-02-266	GONZALO GOBANY MARTINEZ MOLINA	\$2,263.62	\$0.00	\$0.00	\$2,263.62	\$0.00
1125-02-267	CLAUDIO IVAN ROBLEDO DE LIRA	\$1,836.22	\$0.00	\$0.00	\$1,836.22	\$0.00
1125-02-268	OCTAVIO MONTOYA IBARRA	\$1,836.22	\$0.00	\$0.00	\$1,836.22	\$0.00
1125-02-269	JOEL ALEJANDRO FLORES TEJADA	\$1,836.07	\$0.00	\$0.00	\$1,836.07	\$0.00
1125-02-270	BENJAMIN DELGADILLO IBARRA	\$1,836.22	\$0.00	\$0.00	\$1,836.22	\$0.00
1125-02-271	FRANCISCO JAVIER RODRIGUEZ VAZQUEZ	\$1,552.66	\$0.00	\$0.00	\$1,552.66	\$0.00
1125-02-272	JOSE DE JESUS CASTAÑEDA FLORES	\$971.78	\$0.00	\$0.00	\$971.78	\$0.00
1125-02-273	TAIDA ELIZABETH DAVILA MURILLO	\$264.36	\$0.00	\$0.00	\$264.36	\$0.00
1125-02-274	FIDEL CASTRO LOPEZ	\$301.64	\$0.00	\$0.00	\$301.64	\$0.00
1125-02-275	FIDEL ESPARZA SAUCEDO	\$301.64	\$0.00	\$0.00	\$301.64	\$0.00
1125-02-276	SAMUEL LOPEZ AMAYA	\$2,422.04	\$0.00	\$0.00	\$2,422.04	\$0.00
1125-02-277	NOE RAMIREZ PIÑA	\$194.27	\$0.00	\$0.00	\$194.27	\$0.00
1125-02-278	JOSE DE JESUS MATA MACHUCA	\$6.23	\$0.00	\$0.00	\$6.23	\$0.00
1125-02-279	ALMA YADIRA ZACARIAS MONTOYA	\$6,685.11	\$0.00	\$0.00	\$6,685.11	\$0.00
1125-02-280	MARINA SALAS GALAVIZ	\$3,449.56	\$0.00	\$0.00	\$3,449.56	\$0.00
1125-02-281	LORENA VELASQUEZ GALLEGOS	\$4,439.10	\$0.00	\$0.00	\$4,439.10	\$0.00
1125-02-282	MA. ELENA GAYTAN MONTOYA	\$3,322.24	\$0.00	\$0.00	\$3,322.24	\$0.00



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**MUNICIPIO DE LORETO**  
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**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-283	ALFREDO FIGUEROA GUILLEN	\$413.85	\$0.00	\$0.00	\$413.85	\$0.00
1125-02-284	DOMITILA ALVARADO ALVARADO	\$221.02	\$0.00	\$0.00	\$221.02	\$0.00
1125-02-285	MA. DE LOS ANGELES SANCHEZ RODRIGUEZ	\$3,322.24	\$0.00	\$0.00	\$3,322.24	\$0.00
1125-02-286	BERTHA ALICIA HERNANDEZ VELAZQUEZ	\$3,254.87	\$0.00	\$0.00	\$3,254.87	\$0.00
1125-02-287	ADRIAN MONTOYA SANCHEZ	\$1,285.87	\$0.00	\$0.00	\$1,285.87	\$0.00
1125-02-288	DULCE MARIA ROMAN SANCHEZ	\$1,285.87	\$0.00	\$0.00	\$1,285.87	\$0.00
1125-02-289	J. JESUS CASTRO RENTERIA	\$969.88	\$0.00	\$0.00	\$969.88	\$0.00
1125-02-290	MARIO ALANIZ LOPEZ	\$2,656.29	\$0.00	\$0.00	\$2,656.29	\$0.00
1125-02-291	ENRIQUE SILVA RUIZ	\$317.96	\$0.00	\$0.00	\$317.96	\$0.00
1125-02-292	EVELIN CASANOVA DIOSDADO	\$58.49	\$0.00	\$0.00	\$58.49	\$0.00
1125-02-293	ERNESTO AZAF MENDOZA SAUCEDO	\$168.04	\$0.00	\$0.00	\$168.04	\$0.00
1125-02-294	DALIA DEL CARMEN RODRIGUEZ ALCALA	\$17.75	\$0.00	\$0.00	\$17.75	\$0.00
1125-02-295	JESUS SANCHEZ MACIAS	\$2,575.09	\$0.00	\$0.00	\$2,575.09	\$0.00
1125-02-296	JESUS ADAN ALVARADO MARTINEZ	\$2,656.86	\$0.00	\$0.00	\$2,656.86	\$0.00
1125-02-297	RICARDO LOYOLA GARCIA	\$835.99	\$0.00	\$0.00	\$835.99	\$0.00
1125-02-298	JUAN RICARDO ESQUIVEL NAVARRO	\$835.99	\$0.00	\$0.00	\$835.99	\$0.00
1125-02-299	RICARDO BERNAL ESQUIVEL	\$1,792.66	\$0.00	\$0.00	\$1,792.66	\$0.00
1125-02-300	JESUS ANGEL CRUZ HERRADA	\$2,356.50	\$0.00	\$0.00	\$2,356.50	\$0.00
1125-02-301	JUAN MANUEL LARA HERNANDEZ	\$317.96	\$0.00	\$0.00	\$317.96	\$0.00
1125-02-302	JOSE MANUEL MIRAMONTES ALVAREZ	\$456.17	\$0.00	\$0.00	\$456.17	\$0.00
1125-02-303	LEANDRO CAMARILLO RODRIGUEZ	\$124.22	\$0.00	\$0.00	\$124.22	\$0.00
1125-02-304	JOSE DE JESUS ZACARIAS MONTOYA	\$8.12	\$0.00	\$0.00	\$8.12	\$0.00
1125-02-305	ELIZABETH GUEVARA CORTES	\$3,550.58	\$0.00	\$0.00	\$3,550.58	\$0.00
1125-02-306	ALBERO VALENZUELA SANCHEZ	\$506.86	\$0.00	\$0.00	\$506.86	\$0.00
1125-02-307	MA. LOURDES MUÑOZ GALLEGOS	\$2,394.54	\$0.00	\$0.00	\$2,394.54	\$0.00
1125-02-308	MA. ELENA CRUZ AGUILAR	\$1,540.84	\$0.00	\$0.00	\$1,540.84	\$0.00
1125-02-309	MARIA ELENA NAVARRO FLORES	\$1,861.12	\$0.00	\$0.00	\$1,861.12	\$0.00
1125-02-310	MARIBEL MACIAS GALLEGOS	\$964.26	\$0.00	\$0.00	\$964.26	\$0.00
1125-02-311	MARTINA RIVERA MEDRANO	\$226.90	\$0.00	\$0.00	\$226.90	\$0.00
1125-02-312	SANDRA VIANELA BARRANCO DELGADO	\$234.43	\$0.00	\$0.00	\$234.43	\$0.00
1125-02-313	LAURA TERESA BOCANEGRA MORALES	\$799.14	\$0.00	\$0.00	\$799.14	\$0.00



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**MUNICIPIO DE LORETO**  
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**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-314	GABRIELA SANCHEZ GUERRERO	\$140.09	\$0.00	\$0.00	\$140.09	\$0.00
1125-02-315	ANA SILVIA PEREZ CASTILLO	\$140.09	\$0.00	\$0.00	\$140.09	\$0.00
1125-02-316	ISMAEL MEDINA HERRADA	\$58.49	\$0.00	\$0.00	\$58.49	\$0.00
1125-02-317	JOSE DE JESUS CASTAÑEDA SALAS	\$58.49	\$0.00	\$0.00	\$58.49	\$0.00
1125-02-318	MA. GUADALUPE ESQUIVEL MONREAL	\$3.61	\$0.00	\$0.00	\$3.61	\$0.00
1125-02-319	FERNANDO JUAREZ RINCON	\$55.45	\$0.00	\$0.00	\$55.45	\$0.00
1125-02-320	MARCELA CASTRO LOPEZ	\$5.30	\$0.00	\$0.00	\$5.30	\$0.00
1125-02-321	VANIA ZULEICA AMPARO VALDIVIA	\$230.76	\$0.00	\$0.00	\$230.76	\$0.00
1125-02-322	VERONICA DAVILA BOCANEGRA	\$88.99	\$0.00	\$0.00	\$88.99	\$0.00
1125-02-323	LUCIA LUEVANO LOPEZ	\$5.30	\$0.00	\$0.00	\$5.30	\$0.00
1125-02-324	ARELY CASTAÑEDA AGUILAR	\$169.57	\$0.00	\$0.00	\$169.57	\$0.00
1125-02-325	JULIA AURORA PATIÑO GARCIA	\$169.58	\$0.00	\$0.00	\$169.58	\$0.00
1125-02-326	MANUEL CANDELAS REYES	\$8.12	\$0.00	\$0.00	\$8.12	\$0.00
1125-02-327	MA. DEL ROSARIO DAVILA MACIAS	\$4,439.20	\$0.00	\$0.00	\$4,439.20	\$0.00
1125-02-328	MARISOL DE LA ROSA GUERRA	\$875.68	\$0.00	\$0.00	\$875.68	\$0.00
1125-02-329	MA. DEL PILAR MARTINEZ MORALES	\$3,884.63	\$0.00	\$0.00	\$3,884.63	\$0.00
1125-02-330	MARINA MARTINEZ AGUILAR	\$1,078.57	\$0.00	\$0.00	\$1,078.57	\$0.00
1125-02-331	VALTIERRA VILLALOBOS ALFREDO	\$145.98	\$0.00	\$0.00	\$145.98	\$0.00
1125-02-332	JUANA MERCADO SANCHEZ	\$3,550.58	\$0.00	\$0.00	\$3,550.58	\$0.00
1125-02-333	DAVID SANCHEZ DE LIRA	\$4,047.94	\$0.00	\$0.00	\$4,047.94	\$0.00
1125-02-334	J. CARMEN MARTINEZ GALLEGOS	\$1,715.86	\$0.00	\$0.00	\$1,715.86	\$0.00
1125-02-335	ALEJANDRO AMADOR ESCOBEDO	\$2,068.15	\$0.00	\$0.00	\$2,068.15	\$0.00
1125-02-336	J.TRINIDAD LOPEZ VAQUEZ	\$1,715.86	\$0.00	\$0.00	\$1,715.86	\$0.00
1125-02-337	ELIAS DE LIRA GASPAR	\$1,998.87	\$0.00	\$0.00	\$1,998.87	\$0.00
1125-02-338	JUAN CARLOS MARTINEZ RODRIGUEZ	\$4,127.72	\$0.00	\$0.00	\$4,127.72	\$0.00
1125-02-339	EVARISTO DELGADO RODRIGUEZ	\$2,067.70	\$0.00	\$0.00	\$2,067.70	\$0.00
1125-02-340	TRINIDAD GASPAR MARTINEZ	\$1,225.94	\$0.00	\$0.00	\$1,225.94	\$0.00
1125-02-341	JOSE LUIS NIETO MARTINEZ	\$890.87	\$0.00	\$0.00	\$890.87	\$0.00
1125-02-342	ALVARO BOCANEGRA CASTILLO	\$3,596.77	\$0.00	\$0.00	\$3,596.77	\$0.00
1125-02-343	RAMON GALLEGOS HERRADA	\$2,000.03	\$0.00	\$0.00	\$2,000.03	\$0.00
1125-02-344	ISMAEL SANCHEZ CASTILLO	\$1,620.24	\$0.00	\$0.00	\$1,620.24	\$0.00



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**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
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**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1125-02-345	ANTONIO CANDELAS PEREZ	\$1,200.32	\$0.00	\$0.00	\$1,200.32	\$0.00
1125-02-346	OSCAR RAMON NIETO PARRA	\$725.50	\$0.00	\$0.00	\$725.50	\$0.00
1125-02-347	MARIA GUADALUPE ARANDA MATA	\$17.43	\$0.00	\$0.00	\$17.43	\$0.00
1125-02-348	ANA LILIA RODRIGUEZ DE LIRA	\$3,310.92	\$0.00	\$0.00	\$3,310.92	\$0.00
1125-02-349	AMERICA PEREZ ELIAS	\$3,310.92	\$0.00	\$0.00	\$3,310.92	\$0.00
1125-02-350	MA. LUISA LEYVA LEMUS	\$3,310.92	\$0.00	\$0.00	\$3,310.92	\$0.00
1125-02-351	EDUARDO FLORES SILVA	\$11,469.88	\$0.00	\$0.00	\$11,469.88	\$0.00
1125-02-352	ERIKA PRISCILLA DIAZ SALAS	\$5,095.41	\$0.00	\$0.00	\$5,095.41	\$0.00
1125-02-353	HERIBERTO ALVARADO ACEVEDO	\$822.12	\$0.00	\$0.00	\$822.12	\$0.00
1125-02-354	BEATRIZ ADRIANA CORTES ZACARIAS	\$8,822.12	\$0.00	\$0.00	\$8,822.12	\$0.00
1125-02-355	HUGO ALFREDO DAVILA CUEVAS	\$822.12	\$0.00	\$0.00	\$822.12	\$0.00
1125-02-356	CLAUDIA ESQUIVEL VALENCIA	\$5,822.12	\$0.00	\$0.00	\$5,822.12	\$0.00
1125-02-357	JOSE MANUEL LEMUS ACOSTA	\$822.12	\$0.00	\$0.00	\$822.12	\$0.00
1125-02-358	BLANCA ALICIA QUEVEDO GORDON	\$822.12	\$1,000.00	\$0.00	\$1,822.12	\$1,000.00
1125-02-359	VICTOR ANDRES MARTINEZ RIVAS	\$822.12	\$0.00	\$0.00	\$822.12	\$0.00
1125-02-360	AMERICA CITLALI ANAYA NAVA	\$822.12	\$3,000.00	\$0.00	\$3,822.12	\$3,000.00
1125-02-361	ONORATO MORALES CHAVEZ	\$822.12	\$0.00	\$0.00	\$822.12	\$0.00
1125-02-362	SERGIO GUZMAN SOLIS	\$822.12	\$0.00	\$0.00	\$822.12	\$0.00
1125-02-363	PATRICIA MIREYA CORTEZ MARTINEZ	\$822.12	\$0.00	\$0.00	\$822.12	\$0.00
1125-02-364	JEANETH GUADALUPE RUIZ ESPARZA	\$822.12	\$5,000.00	\$0.00	\$5,822.12	\$5,000.00
1125-02-365	JOSE ALFREDO SANCHEZ BAEZ	\$1,620.24	\$0.00	\$0.00	\$1,620.24	\$0.00
1125-02-366	MARICELA MARENTES PUEBLA	\$3,378.44	\$0.00	\$0.00	\$3,378.44	\$0.00
1125-02-367	MARINA CONTRERAS TEJADA	\$263.50	\$0.00	\$0.00	\$263.50	\$0.00
1125-02-368	MA. SOCORRO MARTINEZ ALVARADO	\$995.57	\$0.00	\$0.00	\$995.57	\$0.00
1125-02-369	MA. ELENA ALVARADO RUIZ	\$799.28	\$0.00	\$0.00	\$799.28	\$0.00
1125-02-370	SANDRA NAVARRO LOPEZ	\$458.71	\$0.00	\$0.00	\$458.71	\$0.00
1125-02-371	NORMA ERIKA GUARDADO SALDAÑA	\$600.15	\$0.00	\$0.00	\$600.15	\$0.00
1125-02-372	HECTOR HUMBERTO ELIAS ORENDAY	\$0.00	\$1,864.85	\$0.00	\$1,864.85	\$1,864.85
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$850,737.80	\$116.36	\$360.00	\$850,494.16	-\$243.64
1126-03-001	SISTEMA DE A. POTABLE Y ALC.	\$51,877.26	\$0.00	\$0.00	\$51,877.26	\$0.00
1126-03-002	PROG. HABITAT	\$18,749.76	\$0.00	\$0.00	\$18,749.76	\$0.00

12:32 p.m.



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**MUNICIPIO DE LORETO**  
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**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1126-03-003	TESORERIA MUNICIPAL	\$11,460.10	\$0.36	\$360.00	\$11,100.46	-\$359.64
1126-03-004	INSTITUCION BANCARIA	\$263.00	\$0.00	\$0.00	\$263.00	\$0.00
1126-03-005	HABITAT 2011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-03-006	TESORERIA MUNICIPAL 2	\$762,939.79	\$116.00	\$0.00	\$763,055.79	\$116.00
1126-03-007	FONDO III 2009	\$4,447.89	\$0.00	\$0.00	\$4,447.89	\$0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$222,848.22	\$1,069.52	\$1,069.52	\$222,848.22	\$0.00
1129-04	OTROS ACTIVOS CIRCULANTES DEL SMAP	\$222,848.22	\$0.00	\$0.00	\$222,848.22	\$0.00
1129-04-001	DEUDORES DIVERSOS DEL SMAP	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00
1129-04-002	IVA ACREDITABLE DEL SMAP	\$221,948.22	\$0.00	\$0.00	\$221,948.22	\$0.00
1129-1	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	\$0.00	\$1,069.52	\$1,069.52	\$0.00	\$0.00
1129-1-001	DIVERSOS	\$0.00	\$1,069.52	\$1,069.52	\$0.00	\$0.00
<b>1200</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>\$22,517,806.29</b>	<b>\$16,130.40</b>	<b>\$0.00</b>	<b>\$22,533,936.69</b>	<b>\$16,130.40</b>
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN	\$1,489,213.72	\$0.00	\$0.00	\$1,489,213.72	\$0.00
1231	TERRENOS	\$1,489,213.72	\$0.00	\$0.00	\$1,489,213.72	\$0.00
1231-0	TERRENOS	\$1,489,213.72	\$0.00	\$0.00	\$1,489,213.72	\$0.00
1231-0-5811	TERRENOS	\$1,489,213.72	\$0.00	\$0.00	\$1,489,213.72	\$0.00
1240	BIENES MUEBLES	\$20,968,045.15	\$13,300.00	\$0.00	\$20,981,345.15	\$13,300.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,133,058.14	\$9,800.00	\$0.00	\$4,142,858.14	\$9,800.00
1241-1	Muebles de Oficina y Estantería	\$1,301,209.91	\$0.00	\$0.00	\$1,301,209.91	\$0.00
1241-1-5111	Muebles de oficina y estantería	\$803,182.41	\$0.00	\$0.00	\$803,182.41	\$0.00
1241-1-5112	EQUIPO DE ADMINISTRACION	\$417,205.39	\$0.00	\$0.00	\$417,205.39	\$0.00
1241-1-9999	MOBILIARIO VARIOS SISTEMA DE AGUA POTABLE	\$80,822.11	\$0.00	\$0.00	\$80,822.11	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$1,586,505.29	\$9,800.00	\$0.00	\$1,596,305.29	\$9,800.00
1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$1,586,505.29	\$9,800.00	\$0.00	\$1,596,305.29	\$9,800.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$1,245,342.94	\$0.00	\$0.00	\$1,245,342.94	\$0.00
1241-9-5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$1,245,342.94	\$0.00	\$0.00	\$1,245,342.94	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$820,832.14	\$0.00	\$0.00	\$820,832.14	\$0.00
1242-1	EQUIPO EDUCACIONAL Y RECREATIVO	\$293,706.16	\$0.00	\$0.00	\$293,706.16	\$0.00
1242-1-5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$293,706.16	\$0.00	\$0.00	\$293,706.16	\$0.00
1242-2	Aparatos Deportivos	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00
1242-2-5221	APARATOS DEPORTIVOS	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

12:32 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1242-3	Cámaras Fotográficas y de Video	\$242,549.13	\$0.00	\$0.00	\$242,549.13	\$0.00
1242-3-5231	Cámaras Fotográficas y de video	\$242,549.13	\$0.00	\$0.00	\$242,549.13	\$0.00
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$200,576.85	\$0.00	\$0.00	\$200,576.85	\$0.00
1242-9-5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$200,576.85	\$0.00	\$0.00	\$200,576.85	\$0.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$64,022.41	\$0.00	\$0.00	\$64,022.41	\$0.00
1243-1	Equipo Médico y de Laboratorio	\$64,022.41	\$0.00	\$0.00	\$64,022.41	\$0.00
1243-1-5311	EQUIPO MÉDICO Y DE LABORATORIO	\$64,022.41	\$0.00	\$0.00	\$64,022.41	\$0.00
1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$8,007,157.51	\$0.00	\$0.00	\$8,007,157.51	\$0.00
1244-1	Vehículos y Equipo Terrestre	\$7,699,828.43	\$0.00	\$0.00	\$7,699,828.43	\$0.00
1244-1-5411	Automóviles y Equipo Terrestre	\$7,699,828.43	\$0.00	\$0.00	\$7,699,828.43	\$0.00
1244-2	Carrocerías y Remolques	\$156,136.00	\$0.00	\$0.00	\$156,136.00	\$0.00
1244-2-5421	CARROCERÍAS Y REMOLQUES	\$156,136.00	\$0.00	\$0.00	\$156,136.00	\$0.00
1244-9	Otros Equipos de Transporte	\$151,193.08	\$0.00	\$0.00	\$151,193.08	\$0.00
1244-9-5491	OTROS EQUIPOS DE TRANSPORTE	\$151,193.08	\$0.00	\$0.00	\$151,193.08	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$923,200.06	\$0.00	\$0.00	\$923,200.06	\$0.00
1245-0	EQUIPO DE DEFENSA Y SEGURIDAD	\$923,200.06	\$0.00	\$0.00	\$923,200.06	\$0.00
1245-0-5511	EQUIPO DE SEGURIDAD PÚBLICA	\$923,200.06	\$0.00	\$0.00	\$923,200.06	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,019,774.89	\$3,500.00	\$0.00	\$7,023,274.89	\$3,500.00
1246-1	Maquinaria y Equipo Agropecuario	\$2,844,765.46	\$0.00	\$0.00	\$2,844,765.46	\$0.00
1246-1-5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$2,844,765.46	\$0.00	\$0.00	\$2,844,765.46	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$10,884.00	\$0.00	\$0.00	\$10,884.00	\$0.00
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,884.00	\$0.00	\$0.00	\$10,884.00	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$3,157,300.28	\$0.00	\$0.00	\$3,157,300.28	\$0.00
1246-3-5631	Maquinaria y equipo de construcción	\$3,157,300.28	\$0.00	\$0.00	\$3,157,300.28	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$396,775.47	\$0.00	\$0.00	\$396,775.47	\$0.00
1246-5-5651	EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$396,775.47	\$0.00	\$0.00	\$396,775.47	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$59,453.32	\$0.00	\$0.00	\$59,453.32	\$0.00
1246-6-5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$59,453.32	\$0.00	\$0.00	\$59,453.32	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$523,514.36	\$3,500.00	\$0.00	\$527,014.36	\$3,500.00
1246-7-5671	HERRAMIENTAS	\$523,514.36	\$3,500.00	\$0.00	\$527,014.36	\$3,500.00
1246-9	Otros Equipos	\$27,082.00	\$0.00	\$0.00	\$27,082.00	\$0.00





Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene/2014 al 31/ene/2014**

Fecha y 04/ago/2014

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1246-9-5691	Otros Equipos	\$27,082.00	\$0.00	\$0.00	\$27,082.00	\$0.00
1250	ACTIVOS INTANGIBLES	<b>\$60,547.42</b>	<b>\$2,830.40</b>	<b>\$0.00</b>	<b>\$63,377.82</b>	<b>\$2,830.40</b>
1251	SOFTWARE	\$60,547.42	\$2,830.40	\$0.00	\$63,377.82	\$2,830.40
1251-0	SOFTWARE	\$60,547.42	\$2,830.40	\$0.00	\$63,377.82	\$2,830.40
1251-0-5911	SOFTWARE	\$60,547.42	\$2,830.40	\$0.00	\$63,377.82	\$2,830.40

12:32 p.m.

C.P. MA. DEL PILAR MARTINEZ MORALES  
TESORERA MUNICIPAL

LIC. ERIKA PRISCILLA DIAZ SALAS  
SÍNDICA MUNICIPAL

C. EDUARDO FLORES SILVA  
PRESIDENTE MUNICIPAL