



SUPERVIS

MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
Estado Analítico del Pasivo

Fecha y 04/ago/2014

12:33 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
2000	PASIVO	\$20,417,946.30	\$9,684,069.55	\$7,629,806.13	\$18,363,682.88	-\$2,054,263.42
2100	PASIVO CIRCULANTE	\$20,417,946.30	\$9,684,069.55	\$7,629,806.13	\$18,363,682.88	-\$2,054,263.42
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$8,439,978.29	\$8,224,996.96	\$7,623,339.82	\$7,838,321.15	-\$601,657.14
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,028.70	\$3,977,437.80	\$4,296,752.30	\$337,343.20	\$319,314.50
2111-0	Servicios Personales por Pagar a Corto Plazo	\$18,028.70	\$3,977,437.80	\$4,296,752.30	\$337,343.20	\$319,314.50
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$434,682.60	\$434,682.60	\$0.00	\$0.00
2111-0-1131	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,028.70	\$2,768,867.71	\$2,761,586.36	\$10,747.35	-\$7,281.35
2111-0-1223	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$29,259.30	\$29,259.30	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$72,277.23	\$72,277.23	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$313,154.68	\$639,750.53	\$326,595.85	\$326,595.85
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$43,411.10	\$43,411.10	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$63,485.18	\$63,485.18	\$0.00	\$0.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$127,900.00	\$127,900.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,717,858.00	\$2,477,785.08	\$2,391,625.23	\$2,631,698.15	-\$86,159.85
2112-0	Proveedores por Pagar a Corto Plazo	\$2,717,858.00	\$2,465,154.68	\$2,375,494.83	\$2,628,198.15	-\$89,659.85
2112-0-000040	GUILLERMO PRIETO MORA	\$26,882.65	\$0.00	\$25,763.60	\$52,646.25	\$25,763.60
2112-0-000041	MATERIALES RODRIGUEZ BAEZ	\$66,000.49	\$17,136.19	\$0.00	\$48,864.30	-\$17,136.19
2112-0-000042	CARLOS NAVARRO MENDEZ	\$9,262.60	\$9,262.60	\$0.00	\$0.00	-\$9,262.60
2112-0-000043	COSME MELCHOR RAMIREZ RDZ.	\$18,271.88	\$9,472.93	\$6,819.95	\$15,618.90	-\$2,652.98
2112-0-000044	HORACIO SAUCEDO CHAVEZ	\$4,585.01	\$0.00	\$0.00	\$4,585.01	\$0.00
2112-0-000045	EVERARDO NARVAEZ ALCALA	\$1,983.60	\$1,983.60	\$0.00	\$0.00	-\$1,983.60
2112-0-000046	MANUEL GALLEGOS SALAS	\$36,934.40	\$12,852.00	\$0.00	\$24,082.40	-\$12,852.00
2112-0-000047	PINTASOL	\$7,730.25	\$0.00	\$0.00	\$7,730.25	\$0.00
2112-0-000048	ANGEL GENARO DUEÑAS HDZ.	\$3,591.00	\$3,591.00	\$0.00	\$0.00	-\$3,591.00
2112-0-000049	ELEAZAR NAVARRO VELAZQUEZ	\$72,555.10	\$28,214.68	\$17,641.86	\$61,982.28	-\$10,572.82
2112-0-000050	ESHER IMELDA TRINIDAD CRUZ	\$6,960.00	\$6,960.00	\$0.00	\$0.00	-\$6,960.00
2112-0-000051	MA. CONCEPCION ESQUIVEL ACEVEDO	\$7,498.30	\$7,498.30	\$9,127.10	\$9,127.10	\$1,628.80



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
2112-0-000052	NORMA ANGELICA BRIANO	\$50,662.97	\$47,990.97	\$0.00	\$2,672.00	-\$47,990.97
2112-0-000053	EVENTOS ACOSTA	\$15,239.00	\$0.00	\$0.00	\$15,239.00	\$0.00
2112-0-000054	BERTHA ALICIA ESQUIVEL VERDEJA	\$19,390.18	\$19,440.20	\$0.00	-\$50.02	-\$19,440.20
2112-0-000055	ABARROTERA ESQUIVEL	\$138,170.22	\$48,718.08	\$48,718.08	\$138,170.22	\$0.00
2112-0-000056	EFREN HERNANDEZ DAVILA	\$23,435.00	\$0.00	\$0.00	\$23,435.00	\$0.00
2112-0-000057	DISTRIBUIDORA ARCA CONTINENTAL	\$15,479.00	\$4,071.00	\$4,002.00	\$15,410.00	-\$69.00
2112-0-000058	LETICIA TRUJILLO BAEZ	\$5,449.00	\$0.00	\$13,512.80	\$18,961.80	\$13,512.80
2112-0-000059	RAFAEL HERNANDEZ DAVILA	\$27,160.00	\$0.00	\$0.00	\$27,160.00	\$0.00
2112-0-000060	ARTURO ORENDAY CARMONA	\$74,583.78	\$26,254.04	\$0.00	\$48,329.74	-\$26,254.04
2112-0-000061	JOSE JOAQUIN SANCHEZ ACEVEDO	\$1,475.00	\$1,475.00	\$0.00	\$0.00	-\$1,475.00
2112-0-000062	SAIRY ZACARIAS MONTOYA	\$9,161.68	\$8,249.92	\$0.00	\$911.76	-\$8,249.92
2112-0-000063	J. MARTIN VIDALES LUCIO	\$38,555.60	\$7,222.16	\$0.00	\$31,333.44	-\$7,222.16
2112-0-000064	ARMANDO RIOS CASTAÑEDA	\$5,800.00	\$11,600.00	\$5,800.00	\$0.00	-\$5,800.00
2112-0-000065	ANA MARIA FIGUEROA MACIAS	\$12,464.20	\$12,464.20	\$0.00	\$0.00	-\$12,464.20
2112-0-000066	ARMANDO CALVILLO RUVALCABA	\$5,684.00	\$14,964.00	\$9,280.00	\$0.00	-\$5,684.00
2112-0-000068	JUAN CARLOS CASTRO LOPEZ	\$879.97	\$0.00	\$0.00	\$879.97	\$0.00
2112-0-000069	INES APOLINAR RODRIGUEZ AGUIRRE	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$0.00
2112-0-000070	RUBEN VELASQUEZ BUENDIA	\$59,316.87	\$0.00	\$10,870.00	\$70,186.87	\$10,870.00
2112-0-000071	MA. DE LOS ANGELES GARCIA MEDELLIN	\$5,289.60	\$0.00	\$0.00	\$5,289.60	\$0.00
2112-0-000072	ABEL RODRIGUEZ AGUAYO	\$38,548.03	\$11,952.71	\$0.00	\$26,595.32	-\$11,952.71
2112-0-000073	CLINICA PARA PREVENCION Y TRATAM.	\$22,140.00	\$22,140.00	\$0.00	\$0.00	-\$22,140.00
2112-0-000074	JOSE JUAN ROBLES BENITEZ	\$17,748.00	\$0.00	\$0.00	\$17,748.00	\$0.00
2112-0-000075	JULIA GONZALEZ GAYTAN	\$11,321.49	\$0.00	\$0.00	\$11,321.49	\$0.00
2112-0-000076	AARON MONTOYA GUAJARDO	\$16,379.20	\$6,716.40	\$0.00	\$9,662.80	-\$6,716.40
2112-0-000077	SEGURIDAD ELECTR. Y COMUNIC (SALVADOR ACOSTA VELAZQUEZ)	\$7,370.36	\$0.00	\$0.00	\$7,370.36	\$0.00
2112-0-000078	PROLIM INDUSTRIAL, S.A. DE C.V.	\$6,664.35	\$0.00	\$0.00	\$6,664.35	\$0.00
2112-0-000079	DURAGAS, S.A. DE C.V.	\$4,805.68	\$3,514.50	\$4,007.52	\$5,298.70	\$493.02
2112-0-000080	DISTRIBUMEZ, S.A. DE C.V.	\$125,336.52	\$68,391.12	\$31,540.33	\$88,485.73	-\$36,850.79
2112-0-000081	DURAGAS SA DE CV	\$1,899.24	\$1,899.24	\$0.00	\$0.00	-\$1,899.24
2112-0-000082	RAUL DOMINGO ACUÑA BERNAL	\$67,847.30	\$0.00	\$0.00	\$67,847.30	\$0.00
2112-0-000083	TRANSPORTES RAPIDOS DEL CENTRO DOS SA DE CV	\$2,320.00	\$3,828.00	\$1,508.00	\$0.00	-\$2,320.00



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			Cargos	Abonos		
2112-0-000084	TERESA IVETTE TORRES VEGA	\$600,000.00	\$280,000.00	\$0.00	\$320,000.00	-\$280,000.00
2112-0-000085	COMISION FEDERAL DE ELECTRICIDAD	\$296,561.74	\$50,636.00	\$347,198.00	\$593,123.74	\$296,562.00
2112-0-000086	TELEFONOS DE MEXICO SAB DE C.V.	\$0.00	\$47,821.06	\$47,821.06	\$0.00	\$0.00
2112-0-000091	HORACIO SAUCEDO CHAVEZ	\$236,283.03	\$0.00	\$0.00	\$236,283.03	\$0.00
2112-0-000098	RADIOMOVIL DIPS SA DE CV	\$54,420.00	\$19,081.55	\$19,081.55	\$54,420.00	\$0.00
2112-0-000099	CASA RODRIGUEZ LETICIA TRUJILLO BAEZ	\$54,776.57	\$23,652.50	\$0.00	\$31,124.07	-\$23,652.50
2112-0-000100	MATERIALES RODRIGUEZ BAEZ SA DE CV OBRAS	\$35,720.65	\$0.00	\$14,416.05	\$50,136.70	\$14,416.05
2112-0-000101	GUILLERMO PRIETO MORA OBRAS	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00
2112-0-000102	ABEL GARCIA DIAZ	\$22,286.00	\$22,286.00	\$24,180.00	\$24,180.00	\$1,894.00
2112-0-000103	CELTA LOGICAL SPORT	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
2112-0-000104	PINTASOL SA DE CV OBRAS	\$21,234.00	\$21,234.00	\$6,776.82	\$6,776.82	-\$14,457.18
2112-0-000105	MATERIALES PUENTE NEGRO DE COSIO SA DE CV OBRAS	-\$0.80	\$0.00	\$0.00	-\$0.80	\$0.00
2112-0-000107	CARO IMPRESIONES S.A. DE C.V.	\$0.00	\$0.00	\$725.00	\$725.00	\$725.00
2112-0-000108	MIGUEL ANGEL RUIZ DE LUNA	\$0.00	\$3,166.80	\$3,166.80	\$0.00	\$0.00
2112-0-000109	SECRETARIA DE FINANZAS	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
2112-0-000110	SOCORRO PALACIOS MACIAS	\$0.00	\$2,056.00	\$2,056.00	\$0.00	\$0.00
2112-0-000111	ERIC JAVIER PERALTA VAZQUEZ	\$0.00	\$7,348.00	\$7,348.00	\$0.00	\$0.00
2112-0-000113	JOSE LUIS CORDERO ROJAS	\$0.00	\$3,501.92	\$3,501.92	\$0.00	\$0.00
2112-0-000114	IRIS DEL ROCIO HERNANDEZ FALOMIR	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
2112-0-000115	JOSE MARTIN HERNANDEZ RANGEL	\$0.00	\$4,553.00	\$4,553.00	\$0.00	\$0.00
2112-0-000116	GUSTAVO MARRON MATA	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-0-000118	INTERMEDIA SISTEM SA DE CV	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-0-000120	CIAS. PERIODISTICAS DEL SOL DEL CENTRO SA DE CV	\$0.00	\$3,580.00	\$3,580.00	\$0.00	\$0.00
2112-0-000122	EMPRESA EDITORIAL DE AGUASCALIENTES SA DE CV	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$0.00
2112-0-000123	FRANCISCO DIAZ DELGADO	\$0.00	\$0.00	\$92,470.36	\$92,470.36	\$92,470.36
2112-0-000124	JOSE LUIS ORENDAY DAVILA	\$0.00	\$0.00	\$6,566.04	\$6,566.04	\$6,566.04
2112-0-000125	CARLOS IGNACIO LOPEZ SAUCEDO	\$0.00	\$0.00	\$4,107.98	\$4,107.98	\$4,107.98
2112-0-000127	JOSE DE JESUS MACIAS ESPARZA	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
2112-0-000128	DAVID URIEL BOCANEGRA MONTOYA	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,722.70	\$1,722.70	\$0.00	\$0.00
2112-0-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$161.62	\$161.62	\$0.00	\$0.00



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			Cargos	Abonos		
2112-0-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$327.59	\$327.59	\$0.00	\$0.00
2112-0-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$577.50	\$577.50	\$0.00	\$0.00
2112-0-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$102,202.22	\$102,202.22	\$0.00	\$0.00
2112-0-2721	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,527.50	\$2,527.50	\$0.00	\$0.00
2112-0-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,712.00	\$4,712.00	\$0.00	\$0.00
2112-0-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$545,197.92	\$545,197.92	\$0.00	\$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,363.00	\$2,363.00	\$0.00	\$0.00
2112-0-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$316,969.58	\$316,969.58	\$0.00	\$0.00
2112-0-3511	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,548.00	\$3,548.00	\$0.00	\$0.00
2112-0-3521	Proveedores por Pagar a Corto Plazo	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00
2112-0-3531	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,075.12	\$2,075.12	\$0.00	\$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,805.00	\$2,805.00	\$0.00	\$0.00
2112-0-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$26,883.36	\$26,883.36	\$0.00	\$0.00
2112-0-3811	Proveedores por Pagar a Corto Plazo	\$0.00	\$9,510.24	\$9,510.24	\$0.00	\$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,649.66	\$2,649.66	\$0.00	\$0.00
2112-0-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,429.00	\$6,429.00	\$0.00	\$0.00
2112-0-3923	Proveedores por Pagar a Corto Plazo	\$0.00	\$333,357.00	\$333,357.00	\$0.00	\$0.00
2112-0-3924	Proveedores por Pagar a Corto Plazo	\$0.00	\$160,689.00	\$160,689.00	\$0.00	\$0.00
2112-0-9999	PROVEEDORES SISTEMA DE AGUA POTABLE	\$300,633.34	\$0.00	\$0.00	\$300,633.34	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$12,630.40	\$16,130.40	\$3,500.00	\$3,500.00
2112-1-000058	LETICIA TRUJILLO BAEZ	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
2112-1-000117	ROGELIO MACIAS MARES	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
2112-1-000121	CONTACTO TOTAL SA DE CV	\$0.00	\$2,830.40	\$2,830.40	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$258,426.92	\$258,426.92	\$0.00	\$0.00
2115-4	Transferencias al Exterior	\$0.00	\$258,426.92	\$258,426.92	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$55,656.97	\$55,656.97	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$173,244.95	\$173,244.95	\$0.00	\$0.00
2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$27,425.00	\$27,425.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,683,146.99	\$1,511,347.16	\$665,301.77	\$4,837,101.60	-\$846,045.39
2117-01	RETENCIONES	\$101,878.53	\$18,942.32	\$279,921.35	\$362,857.56	\$260,979.03



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			Cargos	Abonos		
2117-01-02	SUTSEMOP	\$101,878.53	\$0.00	\$13,878.60	\$115,757.13	\$13,878.60
2117-01-02-001	CUOTAS SINDICALES	\$46,438.53	\$0.00	\$13,878.60	\$60,317.13	\$13,878.60
2117-01-02-002	SEGURO DE VIDA	\$55,440.00	\$0.00	\$0.00	\$55,440.00	\$0.00
2117-01-05	OTRAS RETENCIONES	\$0.00	\$18,942.32	\$266,042.75	\$247,100.43	\$247,100.43
2117-01-05-001	PENSIONES ALIMENTICIAS	\$0.00	\$18,942.32	\$18,942.72	\$0.40	\$0.40
2117-01-05-002	ANTICIPOS DE SUELDO	\$0.00	\$0.00	\$21,822.08	\$21,822.08	\$21,822.08
2117-01-05-003	EXCEDENTE DE NOMINA	\$0.00	\$0.00	\$225,277.95	\$225,277.95	\$225,277.95
2117-02	CONTRIBUCIONES	\$5,581,268.46	\$1,492,404.84	\$385,380.42	\$4,474,244.04	-\$1,107,024.42
2117-02-01	SHCP	\$3,388,712.75	\$911,700.00	\$301,234.46	\$2,778,247.21	-\$610,465.54
2117-02-01-001	ISR SOBRE SUELDOS	\$3,191,620.99	\$911,700.00	\$300,932.54	\$2,580,853.53	-\$610,767.46
2117-02-01-003	ISR HONORARIOS	\$197,091.76	\$0.00	\$301.92	\$197,393.68	\$301.92
2117-02-02	IMSS	\$1,671,918.93	\$580,704.84	\$59,003.04	\$1,150,217.13	-\$521,701.80
2117-02-02-001	CUOTAS IMSS	\$883,401.30	\$313,154.68	\$59,003.04	\$629,249.66	-\$254,151.64
2117-02-02-002	CUOTAS RCV	\$788,517.63	\$267,550.16	\$0.00	\$520,967.47	-\$267,550.16
2117-02-04	UAZ	\$520,636.78	\$0.00	\$25,142.92	\$545,779.70	\$25,142.92
2117-02-04-001	5% UAZ	\$520,636.78	\$0.00	\$25,142.92	\$545,779.70	\$25,142.92
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$20,944.60	\$0.00	\$11,233.60	\$32,178.20	\$11,233.60
2119-01	DEMANDAS LABORALES	\$20,944.60	\$0.00	\$0.00	\$20,944.60	\$0.00
2119-01-001	ALDO FERNANDO ROMAN FELIX	-\$20,944.60	\$0.00	\$0.00	-\$20,944.60	\$0.00
2119-9	Otras Cuentas por Pagar a CP	\$0.00	\$0.00	\$11,233.60	\$11,233.60	\$11,233.60
2119-9-001	NOMINA POR DISPERSAR	\$0.00	\$0.00	\$11,233.60	\$11,233.60	\$11,233.60
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$9,800,002.02	\$800,000.00	\$0.00	\$9,000,002.02	-\$800,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$9,800,002.02	\$800,000.00	\$0.00	\$9,000,002.02	-\$800,000.00
2121-0-001	GODEZAC	\$9,600,002.02	\$800,000.00	\$0.00	\$8,800,002.02	-\$800,000.00
2121-0-002	IGNACIO RODRIGUEZ BAEZ	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$2,177,965.99	\$659,072.59	\$6,466.31	\$1,525,359.71	-\$652,606.28
2199	OTROS PASIVOS CIRCULANTES	\$2,177,965.99	\$659,072.59	\$6,466.31	\$1,525,359.71	-\$652,606.28
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	\$34,490.98	\$1,003.20	\$48.17	\$33,535.95	-\$955.03



Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

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

Fecha y 04/ago/2014

12:33 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
2199-01-005	TESORERIA MPAL.	\$131,353.38	\$0.00	\$0.00	\$131,353.38	\$0.00
2199-02	DIVERSOS	\$778,687.24	\$658,069.39	\$6,418.14	\$127,035.99	-\$651,651.25
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	\$12,871.23	\$0.00	\$6,414.08	\$19,285.31	\$6,414.08
2199-02-005	JACINTO RODRIGUEZ FLORES	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2199-02-006	DESCUENTOS ESPECIALES	\$38,999.35	\$7,000.00	\$0.86	\$32,000.21	-\$6,999.14
2199-02-007	APORTACION VOLUNTARIA AL PARTIDO PT	\$62,918.37	\$0.00	\$0.00	\$62,918.37	\$0.00
2199-02-008	FONDO DE AHORRO	\$651,069.39	\$651,069.39	\$0.00	\$0.00	-\$651,069.39
2199-02-010	DIFERENCIAS DE INGRESOS	\$0.00	\$0.00	\$3.20	\$3.20	\$3.20
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

C.P. MA. DEL PILAR MARTINEZ MORALES

TESORERA MUNICIPAL

LIC. ERIKA PRISCILLA DIAZ SALAS

SÍNDICA MUNICIPAL

C. EDUARDO FLORES SILVA

PRESIDENTE MUNICIPAL