



Ejercicio de Prueba Zacatecas
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene/2015 al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
01:37 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
usr: Supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$0.00	\$13,556,831.91	\$39,522,197.33	\$25,965,365.42	\$25,965,365.42
2100	PASIVO CIRCULANTE	\$0.00	\$13,556,831.91	\$30,936,808.44	\$17,379,976.53	\$17,379,976.53
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$12,199,250.48	\$20,075,176.30	\$7,875,925.82	\$7,875,925.82
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$8,237,769.62	\$8,237,769.62	\$0.00	\$0.00
2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$7,993,233.06	\$7,993,233.06	\$0.00	\$0.00
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$364,000.00	\$364,000.00	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$5,196,898.31	\$5,196,898.31	\$0.00	\$0.00
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,604.00	\$3,604.00	\$0.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$598,750.46	\$598,750.46	\$0.00	\$0.00
2111-0-1222	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$586,667.61	\$586,667.61	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$108,074.70	\$108,074.70	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$477,584.25	\$477,584.25	\$0.00	\$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$219,154.73	\$219,154.73	\$0.00	\$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$343,299.00	\$343,299.00	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$244,536.56	\$244,536.56	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$244,536.56	\$244,536.56	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,960,194.47	\$4,521,308.45	\$2,561,113.98	\$2,561,113.98
2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,856,381.13	\$4,382,420.66	\$2,526,039.53	\$2,526,039.53
2112-0-000001	MARIA DEL CARMEN JAUREGUI MEJIA	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00
2112-0-000002	YADIRA SUGEY MACIAS BARRON	\$0.00	\$15,324.50	\$15,593.00	\$268.50	\$268.50
2112-0-000003	MARIA DE LOS ANGELES PEREZ MEJIA	\$0.00	\$0.00	\$6,407.50	\$6,407.50	\$6,407.50
2112-0-000004	JAIME ALEJANDRO NUNGARAY ORNELAS	\$0.00	\$0.00	\$7,860.02	\$7,860.02	\$7,860.02
2112-0-000005	CONSTRUGOMEZ RAMON GOMEZ ANDRADE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2112-0-000006	RAMON ARMAS BORROEL	\$0.00	\$0.00	\$303.00	\$303.00	\$303.00
2112-0-000007	JUAN ANTONIO VILLALOBOS PEREZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2112-0-000008	RICOH	\$0.00	\$0.00	\$2,130.38	\$2,130.38	\$2,130.38



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000009 DEPORTES HECTOR	\$0.00	\$0.00	\$3,910.00	\$3,910.00	\$3,910.00
2112-0-000010 JOSE ANTONIO LOPEZ CABRAL	\$0.00	\$0.00	\$1,957.00	\$1,957.00	\$1,957.00
2112-0-000011 HUMBERTO GALLEGOS RIVERA	\$0.00	\$0.00	\$36,397.81	\$36,397.81	\$36,397.81
2112-0-000012 ASOCIACION DE MUNICIPIOS A.C.	\$0.00	\$0.00	\$1,174.44	\$1,174.44	\$1,174.44
2112-0-000013 SATURNINO PEREZ CONTRERAS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
2112-0-000014 LEONEL VILLEGAS SANCHEZ	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00
2112-0-000015 IMELDA GARCIA ARRIAGA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
2112-0-000016 JOSE LORETO SANDOVAL GONZALEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2112-0-000017 MAQCEN S.A. DE C.V.	\$0.00	\$0.00	\$3,414.19	\$3,414.19	\$3,414.19
2112-0-000018 PROVEEDORES AGUA POTABLE	\$0.00	\$0.00	\$23,628.99	\$23,628.99	\$23,628.99
2112-0-000019 JOSE ALFREDO BUENO MARTINEZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2112-0-000020 INDALECIO MACIAS JAUREGUI	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00
2112-0-000021 MAXIMINO GUZMAN GUZMAN	\$0.00	\$9,226.50	\$31,280.65	\$22,054.15	\$22,054.15
2112-0-000022 HILDA RAMOS MARTINEZ	\$0.00	\$0.00	\$2,760.71	\$2,760.71	\$2,760.71
2112-0-000023 AGUA PURIFICADA VELADORES SA DE CV	\$0.00	\$0.00	\$4,673.00	\$4,673.00	\$4,673.00
2112-0-000024 SERVICIO SOLORZANO PADILLA SA DE CV	\$0.00	\$0.00	\$18,951.80	\$18,951.80	\$18,951.80
2112-0-000025 HECTOR DURAN AVELAR	\$0.00	\$7,396.00	\$12,202.01	\$4,806.01	\$4,806.01
2112-0-000026 DISTRIBUIDORES DEL CENTRO S.A DE C.V	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01
2112-0-000027 JAIME GONZALEZ ESTEVES	\$0.00	\$0.00	\$270.00	\$270.00	\$270.00
2112-0-000028 DISEÑO, EDIC., PRODCC Y PUBLIC. TV S.C.	\$0.00	\$11,600.00	\$2,500.00	-\$9,100.00	-\$9,100.00
2112-0-000029 FARMACIA GUADALAJARA , S A DE C. V.	\$0.00	\$0.00	\$1,978.36	\$1,978.36	\$1,978.36
2112-0-000030 ABDUL SAID LOZANO NABARRETE	\$0.00	\$0.00	\$1,978.00	\$1,978.00	\$1,978.00
2112-0-000031 LORENA QUEZADA ALVAREZ	\$0.00	\$0.00	\$440.00	\$440.00	\$440.00
2112-0-000032 JUAN GUZMAN DIAZ	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00
2112-0-000033 PROLIM INDUSTRIAL S.A. DE C.V	\$0.00	\$6,029.68	\$24,022.85	\$17,993.17	\$17,993.17
2112-0-000034 MARTHA GARCIA SAUCEDO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2112-0-000035 RICARDO GARCIA GOMEZ	\$0.00	\$32,196.96	\$48,424.88	\$16,227.92	\$16,227.92
2112-0-000036 CLIKCOMPUTADORA Y SERVICIOS S.A. DE C.V.	\$0.00	\$0.00	\$5,970.00	\$5,970.00	\$5,970.00
2112-0-000037 ONESIMO VILLEGAS HERNANDEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2112-0-000038 ANFREDO MUÑOZ JIMENEZ	\$0.00	\$0.00	\$3,634.50	\$3,634.50	\$3,634.50



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000039	RAUL SANDOVAL RAMIREZ	\$0.00	\$0.00	\$8,640.00	\$8,640.00	\$8,640.00
2112-0-000040	GARCILAZO MARCELO VICTORINO	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00
2112-0-000041	GUSTAVO MACIAS MONTES	\$0.00	\$0.00	\$2,605.00	\$2,605.00	\$2,605.00
2112-0-000042	RAUL RAMIREZ ARMAS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
2112-0-000043	ROSA ISABEL RISO DIAZ	\$0.00	\$23,954.00	\$6,844.00	-\$17,110.00	-\$17,110.00
2112-0-000044	GRACIELA JIMENEZ GUZMAN	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
2112-0-000045	LUIS ENRIQUE ORNELAS MINERO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
2112-0-000046	REFACC. Y REC. CAMPOS S.A. DE C.V.	\$0.00	\$0.00	\$1,656.00	\$1,656.00	\$1,656.00
2112-0-000047	MARIA IRMINA GONZALEZ GOMEZ	\$0.00	\$0.00	\$25,116.00	\$25,116.00	\$25,116.00
2112-0-000048	JOSE LUIS RIVERA MORFIN	\$0.00	\$0.00	\$3,268.00	\$3,268.00	\$3,268.00
2112-0-000049	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$0.00	\$0.00	\$12,433.80	\$12,433.80	\$12,433.80
2112-0-000050	LLANTAS Y SERV. ABELARDO , S.A. DE C.V.	\$0.00	\$0.00	\$35,793.99	\$35,793.99	\$35,793.99
2112-0-000051	J. JESUS TORRES DONLUCAS	\$0.00	\$0.00	\$0.50	\$0.50	\$0.50
2112-0-000052	ENRIQUE VELEZ LUIS	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00
2112-0-000053	CADECO S.A. DE C.V.	\$0.00	\$1,571.92	\$33,866.14	\$32,294.22	\$32,294.22
2112-0-000054	COMUNICACION INSTANTANEA , S.A. DE C.V.	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00
2112-0-000055	ALICIA REYES HERNANDEZ	\$0.00	\$0.00	\$13,020.00	\$13,020.00	\$13,020.00
2112-0-000056	SALVADOR LUIS LEGASPI	\$0.00	\$0.00	\$90.00	\$90.00	\$90.00
2112-0-000057	ENBOTELLADORA AGUAS S.A. DE C.V.	\$0.00	\$0.00	\$3,049.03	\$3,049.03	\$3,049.03
2112-0-000058	MA DE JESUS MARTINEZ GARCIA	\$0.00	\$0.00	\$179.00	\$179.00	\$179.00
2112-0-000059	TRACSA, S.A. DE .C.V	\$0.00	\$0.00	\$0.27	\$0.27	\$0.27
2112-0-000060	RUBEN GONZALEZ JAUREGUI	\$0.00	\$16,659.85	\$49,787.33	\$33,127.48	\$33,127.48
2112-0-000061	SALVADOR DURAN SALDIVAR	\$0.00	\$0.00	\$4,490.33	\$4,490.33	\$4,490.33
2112-0-000062	MARISA DURAN MEJIA	\$0.00	\$0.00	\$33,847.50	\$33,847.50	\$33,847.50
2112-0-000063	CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$0.00	\$12,518.68	\$12,518.68	\$12,518.68
2112-0-000064	ELBA QUEZADA ALVAREZ	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
2112-0-000065	TEXTILES BEMAR, S.A. DE C.V.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2112-0-000066	NICOLAS VILLALOBOS YAÑEZ	\$0.00	\$0.00	\$340.00	\$340.00	\$340.00
2112-0-000067	JORGE LUIS MARIN PEREZ	\$0.00	\$0.00	\$0.40	\$0.40	\$0.40
2112-0-000068	TRASPORTES TURISTICOS DE NOCHISTLAN S.A.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000069	VICTOR MANUEL IBARRA GOMEZ	\$0.00	\$0.00	\$0.05	\$0.05	\$0.05
2112-0-000070	MAQUINARIA Y ASCESORIA ELECTROMECHANICA	\$0.00	\$0.00	\$3,498.56	\$3,498.56	\$3,498.56
2112-0-000071	JUAN JESUS GARCIA VALDEZ	\$0.00	\$0.00	\$4,560.00	\$4,560.00	\$4,560.00
2112-0-000072	JOSE RAMIREZ DURAN	\$0.00	\$0.00	\$11,366.00	\$11,366.00	\$11,366.00
2112-0-000073	JULIA HERNANDEZ PEREZ	\$0.00	\$0.00	\$2,540.10	\$2,540.10	\$2,540.10
2112-0-000074	GUILLERMINA DIAZ BORROEL	\$0.00	\$0.00	-\$78,142.00	-\$78,142.00	-\$78,142.00
2112-0-000075	LUIS RAFAEL CHAVEZ MARTINEZ	\$0.00	\$11,649.60	\$13,708.30	\$2,058.70	\$2,058.70
2112-0-000076	JOSEFINA DURAN DURAN	\$0.00	\$29,346.00	\$72,922.80	\$43,576.80	\$43,576.80
2112-0-000077	CARLOS FRANCISCO TORRES SORIANO	\$0.00	\$0.00	\$10,340.00	\$10,340.00	\$10,340.00
2112-0-000078	ALFREDO GONZALEZ LOPEZ	\$0.00	\$0.00	\$5,550.08	\$5,550.08	\$5,550.08
2112-0-000079	EDGAR ALLAN MURILLO MARTINEZ	\$0.00	\$2,900.00	\$4,200.00	\$1,300.00	\$1,300.00
2112-0-000080	MARIA GUTIERREZ DURAN	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
2112-0-000081	GERARDO DURAN MARQUEZ	\$0.00	\$0.00	\$181.00	\$181.00	\$181.00
2112-0-000082	MA GUADALUPE MENDEZ JAIME	\$0.00	\$9,860.00	\$17,690.00	\$7,830.00	\$7,830.00
2112-0-000083	GLADYS AODE GUILERA AGUILERA	\$0.00	\$0.00	\$13,550.40	\$13,550.40	\$13,550.40
2112-0-000084	SELENA QUEZADA VELA	\$0.00	\$0.00	\$11,847.50	\$11,847.50	\$11,847.50
2112-0-000085	SALVADOR REYES MONTELLANO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00
2112-0-000086	GABINO GARCIA ORTIZ	\$0.00	\$0.00	\$16,097.00	\$16,097.00	\$16,097.00
2112-0-000087	DIANA IVETTE CORONADO SORIANO	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00
2112-0-000088	ANGEL ADRIAN GONZALEZ GONZALEZ	\$0.00	\$0.00	-\$1.20	-\$1.20	-\$1.20
2112-0-000089	MA GUADALUPE LEGASPI BLANCO	\$0.00	\$0.00	\$3,068.00	\$3,068.00	\$3,068.00
2112-0-000090	NIGUEL ANGEL GARCIA HOYOS	\$0.00	\$0.00	\$4,212.00	\$4,212.00	\$4,212.00
2112-0-000091	ABRAHAM JUVIDEL RUIZ AGUILAR	\$0.00	\$0.00	\$1,640.00	\$1,640.00	\$1,640.00
2112-0-000092	JUANA DE LA CRUZ ZUÑIGA RODRIGUEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2112-0-000093	NACIONAL TURISMOY EXCURSIONES, S.A DE C.V.	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
2112-0-000094	J. JESUS GOMEZ GONZALEZ	\$0.00	\$0.00	\$32,974.88	\$32,974.88	\$32,974.88
2112-0-000095	ROBERTO ROMAN MARIN LOPEZ	\$0.00	\$0.00	-\$10.00	-\$10.00	-\$10.00
2112-0-000096	J. ENRIQUE BRAVO SALZAR	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$3,650.00
2112-0-000097	JOSE DE JESUS TORRES DONLUCAS	\$0.00	\$0.00	\$0.50	\$0.50	\$0.50
2112-0-000098	J. FELIX MARTINEZ TORIBIO	\$0.00	\$0.00	\$0.06	\$0.06	\$0.06



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2112-0-000099	GERARDO DAVID ORNELAS GARCIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
2112-0-000100	MARIA GUADALUPE SANDOVAL HOYOS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2112-0-000101	MOISES ORNELAS AGUAYO	\$0.00	\$0.00	\$18,058.02	\$18,058.02	\$18,058.02
2112-0-000102	CREATOR COMUNICACION DE RL DE CV	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
2112-0-000103	JUAN JOSE URIBE HERNANDEZ	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00
2112-0-000104	UNIDAD ACADEMICA DE ARTES	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
2112-0-000105	CONSTRUCTORA ELECTRICA MEZCALA S.A DE CV	\$0.00	\$0.00	\$80,379.86	\$80,379.86	\$80,379.86
2112-0-000106	NESTOR ALONZO QUEZADA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
2112-0-000107	JOSE GUADALUPE SOTO SALVAREY	\$0.00	\$0.00	\$493,015.42	\$493,015.42	\$493,015.42
2112-0-000108	ANA MARIA GUARDADO TORRES	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00
2112-0-000109	MARTHA LOPEZ JAIMES	\$0.00	\$0.00	\$1,853.00	\$1,853.00	\$1,853.00
2112-0-000110	RODOLFO CESAR ARMAS PEREZ	\$0.00	\$0.00	\$2,873.00	\$2,873.00	\$2,873.00
2112-0-000111	PC TYRES SA DE CV	\$0.00	\$0.00	\$17,080.00	\$17,080.00	\$17,080.00
2112-0-000112	MA JEUS MERCADO MUÑOZ	\$0.00	\$0.00	\$7,934.00	\$7,934.00	\$7,934.00
2112-0-000113	CIAS. PERIOD. DEL SOL DEL CENTRO S.A	\$0.00	\$0.00	\$4,666.40	\$4,666.40	\$4,666.40
2112-0-000114	LUZ MARIA MORENO VELAZQUEZ	\$0.00	\$0.00	\$21,300.00	\$21,300.00	\$21,300.00
2112-0-000115	LORENZO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$31,495.61	\$31,495.61	\$31,495.61
2112-0-000116	ADRIANA VILLEGAS JIMENEZ	\$0.00	\$0.00	\$9,530.00	\$9,530.00	\$9,530.00
2112-0-000117	VANESSA SOLIS BLANCO	\$0.00	\$0.00	\$0.80	\$0.80	\$0.80
2112-0-000118	CECILIA MAGDALENA HINOJOSA CORTEZ	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
2112-0-000119	RAUL GONZALEZ SANCHEZ	\$0.00	\$469,753.83	\$959,640.83	\$489,887.00	\$489,887.00
2112-0-000120	ADRIANA GARCIA REYES	\$0.00	\$0.00	\$4,390.60	\$4,390.60	\$4,390.60
2112-0-000121	ANTONIO MUÑOZ FRIAS	\$0.00	\$0.00	\$0.50	\$0.50	\$0.50
2112-0-000122	PABLO JIMENEZ MARTINEZ	\$0.00	\$0.00	\$8,698.00	\$8,698.00	\$8,698.00
2112-0-000123	PROVEEDORES SMAP	\$0.00	\$0.00	\$94,642.38	\$94,642.38	\$94,642.38
2112-0-000124	CORPORATIVO ELECTRICO TAPATIO	\$0.00	\$0.00	\$1,007.40	\$1,007.40	\$1,007.40
2112-0-000125	MUSIN (YOLANDA LETICIA CAMPOS)	\$0.00	\$0.00	\$5,083.42	\$5,083.42	\$5,083.42
2112-0-000126	HILDA LETICIA CAMPOS GONZALEZ	\$0.00	\$0.00	\$6,372.15	\$6,372.15	\$6,372.15
2112-0-000127	JAFET DAVID HERNANDEZ TORRES	\$0.00	\$0.00	\$0.50	\$0.50	\$0.50
2112-0-000128	JORGE MARIN GONZALEZ	\$0.00	\$0.00	\$32.00	\$32.00	\$32.00



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2112-0-000129	DEMETRIO OROPEZA	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
2112-0-000130	RAMON ROQUE PEREZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2112-0-000131	RAMON GOMEZ ANDRADE	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00
2112-0-000132	REFACC. Y MAQ. DEL CENTRO S.A. DE C.V.	\$0.00	\$0.00	\$9,589.85	\$9,589.85	\$9,589.85
2112-0-000133	SERVICIO SOLORIZANO PADILLA S.A. DE C.V.	\$0.00	\$0.00	\$0.10	\$0.10	\$0.10
2112-0-000134	MAQCEN, S.A. DE C.V.,	\$0.00	\$0.00	\$17,709.92	\$17,709.92	\$17,709.92
2112-0-000135	MARIA DE LOS ANGELES PEREZ MEJIA	\$0.00	\$0.00	\$275.00	\$275.00	\$275.00
2112-0-000136	REFACCIONARIA LOS COMERCIALES	\$0.00	\$5,674.72	\$21,272.72	\$15,598.00	\$15,598.00
2112-0-000137	AURELIO MELENDREZ SANDOVAL	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00
2112-0-000138	ENRIQUE LARA GARCIA	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00
2112-0-000139	ALFREDO MUÑOZ JIMENEZ	\$0.00	\$0.00	\$657.00	\$657.00	\$657.00
2112-0-000140	CONSTR. MAQ. DE AGUS., S.A. DE C.V.	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
2112-0-000141	INDALECIO MACIAS JAUREGUI	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00
2112-0-000142	LUIS FERNANDO VELEZ YAÑEZ	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$1,798.00
2112-0-000143	JUAN MANUEL LOPEZ RUVALCABA	\$0.00	\$0.00	-\$3.00	-\$3.00	-\$3.00
2112-0-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$30,036.49	\$31,994.68	\$1,958.19	\$1,958.19
2112-0-000145	NORMA ANGELICA SANCHEZ VAZQUEZ	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00
2112-0-000146	RUBEN GOMEZ ANDRADE	\$0.00	\$3,654.00	\$15,845.60	\$12,191.60	\$12,191.60
2112-0-000147	MOSES JAUREGUI VILLEGAS	\$0.00	\$0.00	\$11,948.00	\$11,948.00	\$11,948.00
2112-0-000148	CESARIO GARCIA TEJEDA	\$0.00	\$0.00	-\$0.50	-\$0.50	-\$0.50
2112-0-000149	CONSTRUGOMEZ, S.A. DE C.V.	\$0.00	\$0.00	\$129,871.28	\$129,871.28	\$129,871.28
2112-0-000150	ROGELIO OCAMPO VACA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
2112-0-000151	GUILLERMINA DIAZ BORROEL	\$0.00	\$0.00	\$73,174.00	\$73,174.00	\$73,174.00
2112-0-000152	ANTONIO MUÑOZ FRIAS	\$0.00	\$30,728.48	\$52,484.48	\$21,756.00	\$21,756.00
2112-0-000153	EDITH RUEZGA CARRANZA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00
2112-0-000154	CESAR MANUEL SANDOVAL SANDOVAL	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2112-0-000155	MAYRA KARINA SANDOVAL ZAMBRANO	\$0.00	\$0.00	\$17,735.67	\$17,735.67	\$17,735.67
2112-0-000156	ALFREDO GONZALEZ LOPEZ	\$0.00	\$16,527.80	\$54,345.39	\$37,817.59	\$37,817.59
2112-0-000157	VICTOR MANUEL FRIAS SALAZAR	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00
2112-0-000158	FLAVIO GUERRERO PEREZ	\$0.00	\$0.00	\$12,477.91	\$12,477.91	\$12,477.91



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2112-0-000159	ARMANDO RODRIGUEZ NORIEGA	\$0.00	\$0.00	\$4,636.00	\$4,636.00	\$4,636.00
2112-0-000160	JOSE GUADALUPE RODRIGUEZ CAMPA	\$0.00	\$0.00	\$2,194.72	\$2,194.72	\$2,194.72
2112-0-000161	MIGUEL ANGEL ARIAS ROQUE	\$0.00	\$0.00	-\$91,078.89	-\$91,078.89	-\$91,078.89
2112-0-000162	DISEÑO EDICION PRODUCCION Y PUBLICIDAD EN TELEVISION SC	\$0.00	\$5,800.00	\$17,400.00	\$11,600.00	\$11,600.00
2112-0-000163	SECRETARIA DE FINANZAS	\$0.00	\$34,436.00	\$34,436.00	\$0.00	\$0.00
2112-0-000164	MARGARITA SAN ROMAN FLORES	\$0.00	\$3,401.12	\$3,401.12	\$0.00	\$0.00
2112-0-000165	RAMON GARCIA DURAN	\$0.00	\$33,613.00	\$33,613.00	\$0.00	\$0.00
2112-0-000166	JUAN DEL REFUGIO SANDOVAL GUTIERREZ	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-0-000167	FERNANDO GONZALEZ SANCHEZ	\$0.00	\$9,000.44	\$9,000.44	\$0.00	\$0.00
2112-0-000168	COSME DUARTE RAMIREZ	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-0-000169	JAIME ALVAREZ HARO	\$0.00	\$9,314.80	\$9,314.80	\$0.00	\$0.00
2112-0-000170	COMISION FEDERAL DE ELECTRICIDA	\$0.00	\$134,579.00	\$134,579.00	\$0.00	\$0.00
2112-0-000171	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$5,818.70	\$5,818.70	\$0.00	\$0.00
2112-0-000172	JOSE LUIS LARA BENITEZ	\$0.00	\$3,758.40	\$3,758.40	\$0.00	\$0.00
2112-0-000173	JOSE DE JESUS IÑIGUEZ VILLALOBOS	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
2112-0-000174	SUPERVISION DE INGENIERIA CIVIL, S.A. DE C.V.	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-0-000176	EDGAR AHUMADA MURILLO	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
2112-0-000177	VOLVER A LA VIDA CLINICA PARA PREVICION Y TRATAMIENTO DE ADICCI	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00
2112-0-000179	JOSE FRANCISCO SOLIS HINOJOZA	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00
2112-0-000180	OSCAR DIAZ LUIS	\$0.00	\$10,604.00	\$10,604.00	\$0.00	\$0.00
2112-0-000181	JUAN FRANCISCO SANDOVAL NUNGARAY	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-0-000182	MA. DEL CARMEN RODRIGUEZ RODRIGUEA	\$0.00	\$21,273.52	\$21,273.52	\$0.00	\$0.00
2112-0-000183	PAPELERIA LA PALMA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$20,361.38	\$35,031.27	\$14,669.89	\$14,669.89
2112-0-000184	CARLOS GILBERTO GUTIERREZ PEREZ	\$0.00	\$186.01	\$186.01	\$0.00	\$0.00
2112-0-000185	COMERCIAL AUTOMOTRIZ DE LOS ALTOS, S.A. DE C.V.	\$0.00	\$32,820.00	\$101,820.00	\$69,000.00	\$69,000.00
2112-0-000187	OSCAR MELENDREZ CERVANTES	\$0.00	\$11,696.28	\$14,332.96	\$2,636.68	\$2,636.68
2112-0-000188	ANGEL CRUZ TORRES	\$0.00	\$5,405.60	\$6,658.40	\$1,252.80	\$1,252.80
2112-0-000189	MA. CONSUELO VALDEZ PEREZ	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00
2112-0-000190	LORENA ANGELICA LECHUGA MEJIA	\$0.00	\$6,322.00	\$9,477.20	\$3,155.20	\$3,155.20
2112-0-000192	FERRETERIA CORNEJO S.A. DE C.V.	\$0.00	\$0.00	\$2,691.71	\$2,691.71	\$2,691.71



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2112-0-000193	ISRAEL ARMAS PEREZ	\$0.00	\$31,756.06	\$31,756.06	\$0.00	\$0.00
2112-0-000194	SEBASTIAN AGUIRRE LUIS	\$0.00	\$30,912.00	\$30,912.00	\$0.00	\$0.00
2112-0-000195	DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$47,166.00	\$47,166.00	\$0.00	\$0.00
2112-0-000196	JAVIER VALDEZ RAMIREZ	\$0.00	\$5,470.00	\$15,200.00	\$9,730.00	\$9,730.00
2112-0-000197	DARIO ALFREDO LOERA MARTINEZ	\$0.00	\$8,306.01	\$8,306.01	\$0.00	\$0.00
2112-0-000198	JORGE ENRIQUE CASTELLANOS HERRADA	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
2112-0-000199	JUANA MARIA MUÑOZ FRIAS	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
2112-0-000201	JORGE EDUARDO FIGUEROA DELGADILLO	\$0.00	\$19,314.00	\$19,314.00	\$0.00	\$0.00
2112-0-000202	ARTURO ARMAS AVILA	\$0.00	\$2,139.00	\$2,139.00	\$0.00	\$0.00
2112-0-000203	BENJAMIN DELGADILLO LOZANO	\$0.00	\$22,228.30	\$22,228.30	\$0.00	\$0.00
2112-0-000204	JOSE JUAN CARDONA MARTINEZ	\$0.00	\$25,750.00	\$25,750.00	\$0.00	\$0.00
2112-0-000205	SOLUCIONES EMPRESARIALES C&T S.A. DE C.V.	\$0.00	\$6,633.00	\$6,633.00	\$0.00	\$0.00
2112-0-000206	MA. LUCINA SANCHEZ DURAN	\$0.00	\$2,496.00	\$2,496.00	\$0.00	\$0.00
2112-0-000207	SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$36,178.79	\$36,178.79	\$0.00	\$0.00
2112-0-000208	MARIA DE LA CRUZ AVELAR RAMIREZ	\$0.00	\$4,024.00	\$4,024.00	\$0.00	\$0.00
2112-0-000209	RICARDO CABALLERO SEGURA	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40
2112-0-000210	LAURA CUELLAR RAMIREZ	\$0.00	\$0.00	\$3,416.20	\$3,416.20	\$3,416.20
2112-0-000211	MARCO ANTONIO ARIAS ULLOA	\$0.00	\$0.00	\$3,572.80	\$3,572.80	\$3,572.80
2112-0-000212	LUIS ALBERTO PUGA ARAIZA	\$0.00	\$1,628.00	\$1,628.00	\$0.00	\$0.00
2112-0-000213	JOSE LUIS SOTO RUIZ	\$0.00	\$0.00	\$2,138.00	\$2,138.00	\$2,138.00
2112-0-000214	MIGUEL ANGEL ROMO DURAN	\$0.00	\$0.00	\$3,005.56	\$3,005.56	\$3,005.56
2112-0-000215	OSCAR CARRILLO RAZON	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-0-000216	BEATRIZ ALONZO GONZALEZ	\$0.00	\$0.00	\$7,830.90	\$7,830.90	\$7,830.90
2112-0-000217	GUILLERMO SOBERANES ZENTELLA	\$0.00	\$0.00	\$8,242.80	\$8,242.80	\$8,242.80
2112-0-000218	SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.	\$0.00	\$7,470.98	\$7,470.98	\$0.00	\$0.00
2112-0-000219	BANOBRAS , SNC REC DE CARTERA ESTADOS Y MUNICIPIO	\$0.00	\$312,756.69	\$312,756.69	\$0.00	\$0.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,370.39	\$7,370.39	\$0.00	\$0.00
2112-0-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,007.29	\$7,007.29	\$0.00	\$0.00
2112-0-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,720.00	\$1,720.00	\$0.00	\$0.00
2112-0-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,183.70	\$1,183.70	\$0.00	\$0.00



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2112-0-2213 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00
2112-0-2231 Proveedores por Pagar a Corto Plazo	\$0.00	\$672.00	\$672.00	\$0.00	\$0.00
2112-0-2411 Proveedores por Pagar a Corto Plazo	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
2112-0-2421 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,939.69	\$4,939.69	\$0.00	\$0.00
2112-0-2461 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,562.50	\$2,562.50	\$0.00	\$0.00
2112-0-2471 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$0.00
2112-0-2491 Proveedores por Pagar a Corto Plazo	\$0.00	\$5,914.10	\$5,914.10	\$0.00	\$0.00
2112-0-2531 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,008.51	\$1,008.51	\$0.00	\$0.00
2112-0-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,409.72	\$2,409.72	\$0.00	\$0.00
2112-0-2921 Proveedores por Pagar a Corto Plazo	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
2112-0-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$8,797.55	\$8,797.55	\$0.00	\$0.00
2112-0-2981 Proveedores por Pagar a Corto Plazo	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-0-3151 Proveedores por Pagar a Corto Plazo	\$0.00	\$8,242.00	\$8,242.00	\$0.00	\$0.00
2112-0-3181 Proveedores por Pagar a Corto Plazo	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00
2112-0-3191 Proveedores por Pagar a Corto Plazo	\$0.00	\$531.60	\$531.60	\$0.00	\$0.00
2112-0-3221 Proveedores por Pagar a Corto Plazo	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-0-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,884.53	\$4,884.53	\$0.00	\$0.00
2112-0-3412 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,974.00	\$1,974.00	\$0.00	\$0.00
2112-0-3511 Proveedores por Pagar a Corto Plazo	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-0-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$10,616.05	\$10,616.05	\$0.00	\$0.00
2112-0-3571 Proveedores por Pagar a Corto Plazo	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-0-3611 Proveedores por Pagar a Corto Plazo	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
2112-0-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$46,246.00	\$46,246.00	\$0.00	\$0.00
2112-0-3752 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,138.10	\$4,138.10	\$0.00	\$0.00
2112-0-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$32,897.99	\$32,897.99	\$0.00	\$0.00
2112-0-3822 Proveedores por Pagar a Corto Plazo	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
2112-0-3921 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,397.00	\$1,397.00	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$103,813.34	\$138,887.79	\$35,074.45	\$35,074.45
2112-1-000025 HECTOR DURAN AVELAR	\$0.00	\$836.01	\$974.01	\$138.00	\$138.00
2112-1-000053 CADECO S.A. DE C.V.	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00



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2112-1-000073	JULIA HERNANDEZ PEREZ	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$3,350.00
2112-1-000109	MARTHA LOPEZ JAIMES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2112-1-000136	REFACCIONARIA LOS COMERCIALES	\$0.00	\$3,925.44	\$3,925.44	\$0.00	\$0.00
2112-1-000152	ANTONIO MUÑOZ FRIAS	\$0.00	\$0.00	\$6,896.00	\$6,896.00	\$6,896.00
2112-1-000156	ALFREDO GONZALEZ LOPEZ	\$0.00	\$2,608.99	\$6,477.94	\$3,868.95	\$3,868.95
2112-1-000178	NATIVIDAD LÓPEZ SOTO	\$0.00	\$29,402.40	\$29,402.40	\$0.00	\$0.00
2112-1-000184	CARLOS GILBERTO GUTIERREZ PEREZ	\$0.00	\$1,873.50	\$1,873.50	\$0.00	\$0.00
2112-1-000186	ANGELICA LOPEZ CORDOVA	\$0.00	\$3,480.00	\$20,880.00	\$17,400.00	\$17,400.00
2112-1-000189	MA. CONSUELO VALDEZ PEREZ	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
2112-1-000191	JOSE DE JESUS MEJIA MORA	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00
2112-1-000194	SEBASTIAN AGUIRRE LUIS	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00
2112-1-000216	BEATRIZ ALONZO GONZALEZ	\$0.00	\$0.00	\$1,206.50	\$1,206.50	\$1,206.50
2112-1-2471	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
2112-1-2491	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,630.00	\$2,845.00	\$1,215.00	\$1,215.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	-\$119,426.00	-\$119,426.00	-\$119,426.00
2114-001	GODEZAC	\$0.00	\$0.00	-\$119,426.00	-\$119,426.00	-\$119,426.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,001,286.39	\$2,007,186.39	\$5,900.00	\$5,900.00
2115-4242	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,779,030.00	\$1,779,030.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$109,992.90	\$112,692.90	\$2,700.00	\$2,700.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$85,733.49	\$88,933.49	\$3,200.00	\$3,200.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$26,530.00	\$26,530.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$5,428,337.84	\$5,428,337.84	\$5,428,337.84
2117-01	RETENCIONES	\$0.00	\$0.00	\$737.35	\$737.35	\$737.35
2117-01-02	SUTSEMOP	\$0.00	\$0.00	\$737.35	\$737.35	\$737.35
2117-01-02-001	CUOTAS SINDICALES	\$0.00	\$0.00	\$737.35	\$737.35	\$737.35
2117-02	CONTRUBUCIONES	\$0.00	\$0.00	\$5,427,600.49	\$5,427,600.49	\$5,427,600.49
2117-02-01	SHCP	\$0.00	\$0.00	\$82,016.18	\$82,016.18	\$82,016.18
2117-02-01-006	TESORERIA DE LA FEDERACION(E.J. ANTERIORES.)	\$0.00	\$0.00	\$82,016.18	\$82,016.18	\$82,016.18
2117-02-02	IMSS	\$0.00	\$0.00	\$5,252,334.74	\$5,252,334.74	\$5,252,334.74



Ejercicio de Prueba Zacatecas
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/ene/2015 al 28/feb/2015

Fecha y hora de Impresión 06/may/2015 01:37 p.m.

Reporte Análítico de Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-02-001 CUOTAS IMSS	\$0.00	\$0.00	\$635,643.05	\$635,643.05	\$635,643.05
2117-02-02-002 CUOTAS IMSS Ejercicios anteriores	\$0.00	\$0.00	\$4,616,691.69	\$4,616,691.69	\$4,616,691.69
2117-02-04 UAZ	\$0.00	\$0.00	\$93,249.57	\$93,249.57	\$93,249.57
2117-02-04-001 5% UAZ	\$0.00	\$0.00	\$93,249.57	\$93,249.57	\$93,249.57
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$1,357,581.43	\$8,630,982.45	\$7,273,401.02	\$7,273,401.02
2120-001 JOSE RAUL RAMIREZ LOMELI	\$0.00	\$0.00	-\$43,000.00	-\$43,000.00	-\$43,000.00
2120-002 MIGUEL ARIAS ROQUE	\$0.00	\$0.00	-\$6,753.10	-\$6,753.10	-\$6,753.10
2120-003 ANTONIO DURAN DURAN	\$0.00	\$0.00	-\$23,000.00	-\$23,000.00	-\$23,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,357,581.43	\$8,703,735.55	\$7,346,154.12	\$7,346,154.12
2121-0 FINANCIAMIENTOS	\$0.00	\$1,357,581.43	\$8,703,735.55	\$7,346,154.12	\$7,346,154.12
2121-0-001 GODEZAC	\$0.00	\$1,341,700.40	\$8,073,922.05	\$6,732,221.65	\$6,732,221.65
2121-0-002 JOSE RAUL RAMIREZ LOMELI	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00
2121-0-003 MIGUEL ARIAS ROQUE	\$0.00	\$15,881.03	\$247,465.00	\$231,583.97	\$231,583.97
2121-0-004 ANTONIO DURAN DURAN	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00
2121-0-005 JOSE SANDOVAL CHAVEZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
2121-0-999 FINANCIAMIENTOS DE AGUA POTABLE	\$0.00	\$0.00	\$275,348.50	\$275,348.50	\$275,348.50
2190 OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$2,230,649.69	\$2,230,649.69	\$2,230,649.69
2199 OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$2,230,649.69	\$2,230,649.69	\$2,230,649.69
2199-01 TRANSFERENCIAS DE RECURSOS	\$0.00	\$0.00	\$1,532,300.60	\$1,532,300.60	\$1,532,300.60
2199-01-001 FONDO IV	\$0.00	\$0.00	\$501,920.74	\$501,920.74	\$501,920.74
2199-01-002 FONDO III	\$0.00	\$0.00	\$1,030,379.86	\$1,030,379.86	\$1,030,379.86
2199-02 OTROS ADEUDOS	\$0.00	\$0.00	\$698,349.09	\$698,349.09	\$698,349.09
2199-02-001 SOBRANTE DE CAJA	\$0.00	\$0.00	\$169.00	\$169.00	\$169.00
2199-02-002 ELENA LETICIA MARTINEZ RODRIGUEZ	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00
2199-02-003 MIGUEL PEREZ BALTAZAR	\$0.00	\$0.00	\$775.00	\$775.00	\$775.00
2199-02-004 MIGUEL PEREZ RODRIGUEZ	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
2199-02-005 IGNACIO REYES TAYAHUA	\$0.00	\$0.00	\$5,244.00	\$5,244.00	\$5,244.00
2199-02-006 OFICIALIA MAYOR	\$0.00	\$0.00	\$560.00	\$560.00	\$560.00
2199-02-007 JUAN SANDOVAL SANDOVAL (RED E AGUAS PASO DE OROZCO.)	\$0.00	\$0.00	\$6,499.46	\$6,499.46	\$6,499.46
2199-02-008 PRESTAMO GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$202,923.63	\$202,923.63	\$202,923.63



Ejercicio de Prueba Zacatecas
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene/2015 al 28/feb/2015

Fecha y hora de Impresión | 06/may/2015
 01:37 p.m.

Reporte Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-009	CONSTR. DE AGUA POTABLE TLACHICHILA	\$0.00	\$0.00	\$104,055.87	\$104,055.87	\$104,055.87
2199-02-010	MATERIAL DE CONSTR. CAPILLA LAS TUZAS	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
2199-02-011	APORT. CTA. CONCENTRADO CLUB BECAS 3 X 1	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
2199-02-012	DEPENDENCIA DESARROLLO SOCIAL PRESTAMO BANOBRAS	\$0.00	\$0.00	\$106,135.17	\$106,135.17	\$106,135.17
2199-02-013	APORTACION COMUNIDAD PLAN DEL SAUZ	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
2199-02-014	COLECTOR GENERAL DE LA ESTANCIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
2199-02-015	GRUPO DE DANZA TENAMAZTLE NOCHISTLAN	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
2199-02-016	COMITE PAVIMENTACION CALLES EN EL MOLINO	\$0.00	\$0.00	\$92,500.00	\$92,500.00	\$92,500.00
2199-02-017	FESTIVAL CULTURAL 2013	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2199-02-018	TRABAJADORES DE LA PRSIDENCIA MPAL.	\$0.00	\$0.00	\$88,995.00	\$88,995.00	\$88,995.00
2199-02-019	SANTIAGO LEDEZMA OROZCO	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
2199-02-020	SECRETARIA DE DESARROLLO AGROPECUARIO	\$0.00	\$0.00	\$1,754.77	\$1,754.77	\$1,754.77
2199-02-021	DEPOSITO HECHO CRIA. DE FINANZAS (NO IDENTIFICADO.)	\$0.00	\$0.00	\$12,176.00	\$12,176.00	\$12,176.00
2199-02-022	DEPOSITO NO IDENTIFICADO	\$0.00	\$0.00	\$11,111.19	\$11,111.19	\$11,111.19
2200	PASIVO NO CIRCULANTE	\$0.00	\$0.00	\$8,585,388.89	\$8,585,388.89	\$8,585,388.89
2210	CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$8,585,388.89	\$8,585,388.89	\$8,585,388.89
2210-01	BANOBRAS	\$0.00	\$0.00	\$8,585,388.89	\$8,585,388.89	\$8,585,388.89
2210-01-001	BANOBRAS	\$0.00	\$0.00	\$8,585,388.89	\$8,585,388.89	\$8,585,388.89