



Usu: ADRIAN LLAMAS
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/oct/2014 al 31/oct/2014

Fecha y 09/feb/2015
hora de Impresión 02:30 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$13,352,662.00	\$15,217,490.72	\$8,654,373.13	\$6,789,544.41	-\$6,563,117.59
2100	PASIVO CIRCULANTE	\$16,215,162.01	\$14,263,324.05	\$8,654,373.13	\$10,606,211.09	-\$5,608,950.92
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$16,215,162.01	\$13,309,157.38	\$7,700,206.46	\$10,606,211.09	-\$5,608,950.92
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$128,894.99	\$3,580,076.74	\$3,451,181.75	\$0.00	-\$128,894.99
2111-0	Servicios Personales por Pagar a Corto Plazo	\$128,894.99	\$3,580,076.74	\$3,451,181.75	\$0.00	-\$128,894.99
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$3,500.00	\$495,187.61	\$491,687.61	\$0.00	-\$3,500.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$74,164.91	\$74,164.91	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,768.17	\$2,768.17	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$53,509.97	\$53,509.97	\$0.00	\$0.00
2111-0-1341	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$42,809.50	\$42,809.50	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,945,605.13	\$1,945,605.13	\$0.00	\$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$670,131.83	\$670,131.83	\$0.00	\$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$14,068.35	\$14,068.35	\$0.00	\$0.00
2111-0-1522	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$59,058.00	\$59,058.00	\$0.00	\$0.00
2111-0-1541	Servicios Personales por Pagar a Corto Plazo	\$125,394.99	\$216,706.64	\$91,311.65	\$0.00	-\$125,394.99
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$6,066.63	\$6,066.63	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,867,172.05	\$6,613,599.89	\$2,690,331.56	\$1,943,903.72	-\$3,923,268.33
2112-0	Proveedores por Pagar a Corto Plazo	\$6,866,730.41	\$6,534,021.30	\$2,690,331.56	\$3,023,040.67	-\$3,843,689.74
2112-0-000001	ROSA DE GUADALUPE VALLES LEON	\$157,584.88	\$118,188.66	\$39,396.22	\$78,792.44	-\$78,792.44
2112-0-000002	COMBUSTIBLES Y GASES DE ZACATECAS, S.A. DE C.V.	\$534,285.32	\$12,812.15	\$1,534.50	\$523,007.67	-\$11,277.65
2112-0-000003	SOLEDAD SOLTERO ESCALANTE	\$43,285.04	\$6,422.77	\$0.00	\$36,862.27	-\$6,422.77
2112-0-000004	JOSE ANGEL MORALES VARELA	\$314,352.05	\$284,926.86	\$47,785.99	\$77,211.18	-\$237,140.87
2112-0-000005	JUAN CARLOS GUARDADO GUTIERREZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-0-000006	GABRIEL VALLES REYES	\$112,640.58	\$114,172.22	\$17,759.60	\$16,227.96	-\$96,412.62
2112-0-000007	SONIA ESTELA ROMAN HIDALGO	\$197,058.52	\$126,254.25	\$9,241.98	\$80,046.25	-\$117,012.27
2112-0-000008	JUAN GABRIEL SALAS CECEÑAS	\$60,079.07	\$44,298.07	\$0.00	\$15,781.00	-\$44,298.07
2112-0-000009	RAMON SERRANO DE LA CRUZ	\$468.00	\$0.00	\$0.00	\$468.00	\$0.00
2112-0-000010	GAEL ESCOBEDO DEL MURO	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00



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2112-0-000011	JULIA GONZALEZ GAYTAN	\$132,813.18	\$86,814.50	\$5,186.13	\$51,184.81	-\$81,628.37
2112-0-000012	MIGUEL ANGEL BADILLO SALAS	\$66,232.27	\$29,014.94	\$0.00	\$37,217.33	-\$29,014.94
2112-0-000013	REFACCIONES Y RECTIFICACIONES AUTOMOTRIZ ESPARZA, S.A. DE C.V.	\$279,104.42	\$170,634.41	\$0.00	\$108,470.01	-\$170,634.41
2112-0-000014	ROSA GUADALUPE SANCHEZ GOMEZ	\$76,798.43	\$63,240.42	\$0.00	\$13,558.01	-\$63,240.42
2112-0-000015	MA. AUXILIO JAQUEZ PARTIDA	\$49,758.72	\$49,758.72	\$19,360.17	\$19,360.17	-\$30,398.55
2112-0-000016	COMBUSTIBLES SOMBRERETE, S.A. DE C.V.	\$1,195,762.00	\$1,195,762.00	\$180,320.89	\$180,320.89	-\$1,015,441.11
2112-0-000017	PERLA ELIZABETH MIER GARCIA	\$223,330.37	\$87,629.13	\$0.00	\$135,701.24	-\$87,629.13
2112-0-000018	ABEL RODRIGUEZ AGUAYO	\$75,801.84	\$66,714.82	\$0.00	\$9,087.02	-\$66,714.82
2112-0-000019	HUMBERTO RODRIGUEZ ALVAREZ	\$31,761.94	\$26,985.94	\$0.00	\$4,776.00	-\$26,985.94
2112-0-000020	MARCO ALBERTO ALTAMIRANO SCOT	\$196,650.16	\$165,651.48	\$2,528.80	\$33,527.48	-\$163,122.68
2112-0-000021	CLAUDIA VALLES RUIZ	\$13,394.52	\$12,267.00	\$1,566.00	\$2,693.52	-\$10,701.00
2112-0-000022	CEDSA AUTOMATIZACION Y ROBOTICA, S.A. DE C.V.	\$454.87	\$0.00	\$0.00	\$454.87	\$0.00
2112-0-000023	IGNACIO FLORES RAMOS	\$412,371.23	\$357,102.15	\$1,740.00	\$57,009.08	-\$355,362.15
2112-0-000024	JESUS TAGLE ROJERO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-0-000025	RAFAEL PEREZ SANCHEZ	\$59,758.22	\$49,499.64	\$0.00	\$10,258.58	-\$49,499.64
2112-0-000026	DORIS NORA MARTINEZ FRAUSTO	\$16,777.51	\$0.00	\$5,845.25	\$22,622.76	\$5,845.25
2112-0-000027	LUIS CARLOS MARTINEZ LEDESMA	\$9,485.32	\$6,609.34	\$9,914.01	\$12,789.99	\$3,304.67
2112-0-000031	MANUEL SESCOSE, S.A. DE C.V.	\$99,760.00	\$99,760.00	\$0.00	\$0.00	-\$99,760.00
2112-0-000033	NOEMI PEREZ CASTRO	\$13,305.90	\$13,305.90	\$0.00	\$0.00	-\$13,305.90
2112-0-000035	ROSA DEL CARMEN ESPARZA PEREZ	\$379,518.66	\$302,546.97	\$0.00	\$76,971.69	-\$302,546.97
2112-0-000037	CADECO, S.A. DE C.V.	\$5,273.26	\$5,273.26	\$0.00	\$0.00	-\$5,273.26
2112-0-000038	MARGARITA HINOJOZA LARES	\$6,670.00	\$6,670.00	\$0.00	\$0.00	-\$6,670.00
2112-0-000040	EFRAIN ZALDIVAR RUEDA	\$36,805.99	\$34,600.98	\$1,748.00	\$3,953.01	-\$32,852.98
2112-0-000041	GRUPO EDITORIAL ZACATECAS, S.A. DE C.V.	\$23,200.00	\$17,400.00	\$0.00	\$5,800.00	-\$17,400.00
2112-0-000042	CONOCE MEXICO, S.A. DE C.V.	\$87,000.00	\$52,200.00	\$11,600.00	\$46,400.00	-\$40,600.00
2112-0-000044	TURISMO ALSA, S.A. DE C.V.	\$30,392.00	\$27,840.00	\$0.00	\$2,552.00	-\$27,840.00
2112-0-000045	MANUEL DE JESUS FRAIRE	\$8,005.16	\$8,005.16	\$600.01	\$600.01	-\$7,405.15
2112-0-000047	ROSENDA HERNANDEZ CRUZ	\$5,180.00	\$3,480.00	\$0.00	\$1,700.00	-\$3,480.00
2112-0-000049	PEDRO ZUÑIGA AMAYA	\$33,227.04	\$33,227.04	\$1,334.00	\$1,334.00	-\$31,893.04
2112-0-000050	JORGE EMILIO MARTINEZ RODRIGUEZ	\$27,486.64	\$20,689.60	\$1,850.20	\$8,647.24	-\$18,839.40



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2112-0-000053	MARIA DEL SOCORRO ROSAS ANDRADE	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$0.00
2112-0-000054	MA. DE LOURDES TORRES RIVAS	\$14,065.00	\$14,065.00	\$0.00	\$0.00	-\$14,065.00
2112-0-000055	CATALINA DOMINGUEZ RAMOS	\$7,260.00	\$7,260.00	\$0.00	\$0.00	-\$7,260.00
2112-0-000057	MARIA DEL ROSARIO BAÑUELOS ESCAMILLA	\$5,712.01	\$0.00	\$10,776.40	\$16,488.41	\$10,776.40
2112-0-000058	IMPRESA CORY, S.A. DE C.V.	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-0-000059	MARIA DE JESUS AVILA MARTINEZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-0-000061	MARGARITA SANCHEZ ESQUIVEL	\$10,973.60	\$5,173.60	\$0.00	\$5,800.00	-\$5,173.60
2112-0-000062	GLORIA MARIA PARTIDA SANCHEZ	\$6,787.00	\$2,391.00	\$0.00	\$4,396.00	-\$2,391.00
2112-0-000063	HOTEL AVENIDA REAL, S.A. DE C.V.	\$131,517.15	\$0.00	\$8,866.03	\$140,383.18	\$8,866.03
2112-0-000065	MARTHA CECILIA ORDAZ MICHEL	\$27,840.00	\$13,920.00	\$6,960.00	\$20,880.00	-\$6,960.00
2112-0-000066	ABARROTES SIETE DE OCTUBRE, S.A. DE C.V.	\$18,221.32	\$25,159.33	\$6,938.01	\$0.00	-\$18,221.32
2112-0-000067	CLAUDIA GUTIERREZ ROCHA	\$61,197.08	\$50,637.03	\$0.00	\$10,560.05	-\$50,637.03
2112-0-000068	ANGELICA MA. ARELLANO GURROLA	\$11,411.71	\$6,538.71	\$2,244.00	\$7,117.00	-\$4,294.71
2112-0-000071	ISMAEL ESPARZA CASTRO	\$5,635.52	\$5,635.52	\$0.00	\$0.00	-\$5,635.52
2112-0-000072	MANUEL CASTAÑEDA GALLEGOS	\$97,200.58	\$97,200.58	\$0.00	\$0.00	-\$97,200.58
2112-0-000073	ARMANDO FERNANDEZ MARTINEZ	\$133,251.87	\$133,251.87	\$0.00	\$0.00	-\$133,251.87
2112-0-000074	ROSA MARIA HERNANDEZ GUTIERREZ	\$8,982.80	\$8,982.80	\$0.00	\$0.00	-\$8,982.80
2112-0-000075	TV ZAC, S.A. DE C.V.	\$10,953.66	\$10,953.66	\$0.00	\$0.00	-\$10,953.66
2112-0-000077	ACEROS DE SOMBRERETE, S.A. DE C.V.	\$145,350.95	\$143,941.92	\$0.00	\$1,409.03	-\$143,941.92
2112-0-000079	JOSE SANTOS LOPEZ RODRIGUEZ	\$41,760.00	\$41,760.00	\$0.00	\$0.00	-\$41,760.00
2112-0-000080	MARIA CONCEPCION AGUILAR	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-0-000083	PASCUAL MARQUEZ TRONCOSO	\$28,072.00	\$8,816.00	\$0.00	\$19,256.00	-\$8,816.00
2112-0-000084	MARIA MARTHA PEREZ DE LA TORRE	\$13,224.97	\$13,224.97	\$0.00	\$0.00	-\$13,224.97
2112-0-000085	HECTOR BONILLA CALDERA	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00
2112-0-000088	JOSE ALEJANDRO SANCHEZ HERNANDEZ	\$18,328.00	\$18,328.00	\$0.00	\$0.00	-\$18,328.00
2112-0-000089	MA. GUADALUPE CASTRO GARCIA	\$0.00	\$0.00	\$2,045.00	\$2,045.00	\$2,045.00
2112-0-000091	ELIAS MANUEL ARANDA ARTEAGA	\$23,432.00	\$22,330.00	\$0.00	\$1,102.00	-\$22,330.00
2112-0-000093	JOSE PEREZ BUENROSTRO	\$12,140.00	\$12,140.00	\$0.00	\$0.00	-\$12,140.00
2112-0-000095	ELEAZAR MENA ALVARADO	\$742.40	\$742.40	\$0.00	\$0.00	-\$742.40
2112-0-000098	LUIS FRANCISCO LOPEZ BARAJAS	\$98,646.40	\$93,936.80	\$0.00	\$4,709.60	-\$93,936.80



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2112-0-000100	RICARDO RODRIGUEZ BRETADO	\$2,830.40	\$0.00	\$0.00	\$2,830.40	\$0.00
2112-0-000104	JOSE LUIS GARCIA DELGADO	\$36,331.20	\$36,331.20	\$0.00	\$0.00	-\$36,331.20
2112-0-000105	JUAN SANCHEZ PEREZ	\$9,859.95	\$9,859.95	\$0.00	\$0.00	-\$9,859.95
2112-0-000106	EDGAR DANIEL CUEVAS FLORES	\$12,500.00	\$12,500.00	\$0.00	\$0.00	-\$12,500.00
2112-0-000111	EQUIPOS ESPECIALES PARA RASTROS, S.A. DE C.V.	\$22,104.52	\$22,104.52	\$0.00	\$0.00	-\$22,104.52
2112-0-000112	ERIKA GUADALUPE ZAMORA RAMIREZ	\$8,999.20	\$8,999.20	\$0.00	\$0.00	-\$8,999.20
2112-0-000113	JESUS DEL ROSARIO CALDERA MARTINEZ	\$8,800.01	\$8,800.01	\$0.00	\$0.00	-\$8,800.01
2112-0-000117	ALBERTO JAVIER HIDALGO BUENROSTRO	\$53,998.00	\$0.00	\$0.00	\$53,998.00	\$0.00
2112-0-000120	MARCO ANTONIO PARTIDA GONZALEZ	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-0-000130	MARENGO S.A. DE C.V.	-\$5,712.01	\$0.00	\$0.00	-\$5,712.01	\$0.00
2112-0-000131	CENTRO PAPELERO	\$11,833.57	\$0.00	\$0.00	\$11,833.57	\$0.00
2112-0-000132	JESUS JAIME REYES HERNANDEZ	\$0.00	\$11,670.31	\$11,670.31	\$0.00	\$0.00
2112-0-000133	RADIOMOVIL DIPSA, S.A. DE C.V.	\$3,644.00	\$33,679.00	\$30,035.00	\$0.00	-\$3,644.00
2112-0-000134	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$818,145.19	\$1,647,451.98	\$829,306.79	\$829,306.79
2112-0-000142	RAUL FELIPE MERCADO FRAGA	\$54,433.00	\$54,433.00	\$0.00	\$0.00	-\$54,433.00
2112-0-000143	MARIA MARTHA AVILA SERRANO	\$28,544.99	\$28,707.02	\$445.03	\$283.00	-\$28,261.99
2112-0-000147	MARIA GUADALUPE CASTAÑEDA MADRID	\$1,160.00	\$1,160.00	\$0.00	\$0.00	-\$1,160.00
2112-0-000151	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$19,320.00	\$19,320.00	\$0.00	\$0.00	-\$19,320.00
2112-0-000163	VICTOR HUGO SALCEDO PALOMAR	\$1,624.00	\$1,624.00	\$0.00	\$0.00	-\$1,624.00
2112-0-000168	MANUEL MURO MORENO	\$9,960.00	\$8,800.00	\$0.00	\$1,160.00	-\$8,800.00
2112-0-000171	ALEJANDRA CORDERO RENTERIA	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
2112-0-000172	ARACELI GONZALEZ ONTIVEROS	\$532.00	\$0.00	\$0.00	\$532.00	\$0.00
2112-0-000173	CARMEN CECILIA MEDINA CORONADO	\$21,000.00	\$21,000.00	\$0.00	\$0.00	-\$21,000.00
2112-0-000174	CECILIA MAGDALENA HINOJOSA CORTEZ	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	-\$15,000.00
2112-0-000175	CELSA DISTRIBUCIONES, S.A. DE C.V.	\$5,145.00	\$5,145.00	\$0.00	\$0.00	-\$5,145.00
2112-0-000176	EMMANUEL GUADALUPE GARCIA MARTINEZ	\$16,400.89	\$16,400.89	\$21,924.00	\$21,924.00	\$5,523.11
2112-0-000177	ESMERALDA MENDEZ VILLAGRANA	\$6,813.98	\$6,813.98	\$0.00	\$0.00	-\$6,813.98
2112-0-000179	AUGUSTO ISUNZA RIVERA	\$3,161.00	\$3,161.00	\$0.00	\$0.00	-\$3,161.00
2112-0-000180	BEATRIZ ESMERALDA CUEVAS LOPEZ	\$6,496.00	\$6,496.00	\$0.00	\$0.00	-\$6,496.00
2112-0-000181	BLANCA ELENA MUREDDO HERNANDEZ	\$11,959.60	\$11,959.60	\$0.00	\$0.00	-\$11,959.60



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2112-0-000182	VICTOR HUGO HERNANDEZ DOMINGUEZ	\$64,924.04	\$44,044.04	\$0.00	\$20,880.00	-\$44,044.04
2112-0-000183	ROTO CRISTALES Y PARTES, S.A. DE C.V.	\$0.00	\$1,600.27	\$1,600.27	\$0.00	\$0.00
2112-0-000184	CARLOS PORTILLO NARVAEZ	\$17,921.16	\$17,921.16	\$0.00	\$0.00	-\$17,921.16
2112-0-000185	CESAR AARON REYES SANTACRUZ	\$9,843.76	\$19,687.52	\$9,843.76	\$0.00	-\$9,843.76
2112-0-000186	JOSE LUIS CONTRERAS CASTRO	\$15,342.62	\$15,342.62	\$0.00	\$0.00	-\$15,342.62
2112-0-000187	JOSE ROBERTO CEJA ZAMARRIPA	\$13,146.68	\$13,146.68	\$6,573.34	\$6,573.34	-\$6,573.34
2112-0-000188	JULIAN GOMEZ HINOJOZA	\$9,210.40	\$9,210.40	\$0.00	\$0.00	-\$9,210.40
2112-0-000189	MA. DE LOS ANGELES BARRIOS HERNANDEZ	\$16,469.28	\$10,979.52	\$5,489.76	\$10,979.52	-\$5,489.76
2112-0-000190	MARIA JOSEFINA HERNANDEZ FRAIRE, S.A. DE C.V.	\$31,670.00	\$31,670.00	\$0.00	\$0.00	-\$31,670.00
2112-0-000191	PROFESIONALES EN TELECOMUNICACION, S.A. DE C.V.	\$6,454.24	\$6,454.24	\$0.00	\$0.00	-\$6,454.24
2112-0-000192	ROSA EVELIA SALAS OCHOA	\$3,504.50	\$3,504.50	\$0.00	\$0.00	-\$3,504.50
2112-0-000193	SANTOS COMPAÑIA TERCERA, S.A. DE C.V.	\$16,375.02	\$16,375.02	\$0.00	\$0.00	-\$16,375.02
2112-0-000194	SETH BOTELLO RODRIGUEZ	\$10,600.00	\$10,600.00	\$0.00	\$0.00	-\$10,600.00
2112-0-000196	UNIDADES AUTOMOTRICES, S.A. DE C.V.	\$0.00	\$6,503.54	\$6,503.54	\$0.00	\$0.00
2112-0-000197	MA. ASUNCION SANTOYO DOMIGUEZ	\$1,159.97	\$1,159.97	\$0.00	\$0.00	-\$1,159.97
2112-0-000198	JACOB MONTIEL REYES	\$1,090.40	\$2,250.40	\$1,160.00	\$0.00	-\$1,090.40
2112-0-000199	JESUS ISRAEL ESPARZA MONTELONGO	\$1,624.00	\$1,624.00	\$0.00	\$0.00	-\$1,624.00
2112-0-000200	MELITON VARGAS ROJAS	\$2,600.00	\$2,600.00	\$0.00	\$0.00	-\$2,600.00
2112-0-000201	MARIA DEL CARMEN ESTRADA BRECEDA	\$6,148.00	\$6,148.00	\$0.00	\$0.00	-\$6,148.00
2112-0-000202	BRISIA ARLETTE RAMIREZ ZALDIVAR	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
2112-0-000203	ROSA MARIA GARCIA SOLIS	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
2112-0-000204	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$1,499.00	\$96,456.87	\$94,957.87	\$0.00	-\$1,499.00
2112-0-000205	POSADA LA NORIA, S.A. DE C.V.	\$0.00	\$4,685.00	\$4,685.00	\$0.00	\$0.00
2112-0-000206	ROCIO ROMERO REYES	\$41,052.40	\$41,052.40	\$0.00	\$0.00	-\$41,052.40
2112-0-000207	VERONICA GONZALEZ RODRIGUEZ	\$0.00	\$1,374.00	\$1,374.00	\$0.00	\$0.00
2112-0-000208	PROFEDUR, S.A. DE C.V.	\$6,400.00	\$6,400.00	\$0.00	\$0.00	-\$6,400.00
2112-0-000209	MARTHA PERALES RIOS	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$2,500.00
2112-0-000210	TECNOLOGIA Y CONTROL DEL AGUA TCA, S. DE R.L. DE C.V.	\$15,776.00	\$15,776.00	\$0.00	\$0.00	-\$15,776.00
2112-0-000211	MARIA MARGARITA AZUCENA DOMINGUEZ RUEDA	\$6,960.00	\$6,960.00	\$0.00	\$0.00	-\$6,960.00
2112-0-000212	JOSE EULOGIO BONILLA GOMEZ	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00



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2112-0-000213	JORGE LUIS JAQUEZ MERCADO	\$116,000.00	\$116,000.00	\$0.00	\$0.00	-\$116,000.00
2112-0-000215	JOEL CASTAÑEDA QUIRARTE	\$0.00	\$9,940.00	\$9,940.00	\$0.00	\$0.00
2112-0-000216	JORGE LUIS MARQUEZ GALLARDO	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2112-0-000217	LUZ MARIA OLVERA ACEVEDO	\$14,933.50	\$0.00	\$0.00	\$14,933.50	\$0.00
2112-0-000218	ROSA ICELA BERMUDEZ PIÑA	\$0.00	\$8,000.01	\$8,000.01	\$0.00	\$0.00
2112-0-000219	JUAN DIEGO HIDALGO PEREZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-0-000221	GUADALUPE RENTERIA MEZA	\$12,600.00	\$12,600.00	\$0.00	\$0.00	-\$12,600.00
2112-0-000224	BIOMEP, S.A. DE C.V.	\$0.00	\$0.00	\$19,010.00	\$19,010.00	\$19,010.00
2112-0-000225	FARMACEUTICA WANDEL, S.A. DE C.V.	\$0.00	\$0.00	\$4,058.80	\$4,058.80	\$4,058.80
2112-0-000226	CIA. EDITORA DE LA LAGUNA, S.A. DE C.V.	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-0-000229	MA. ISABEL AZUCENA ROJERO RODARTE	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00
2112-0-000230	MARIA INES AVILA RODRIGUEZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-0-000231	MATERIALES PARA CONSTRUCCION EL PRINCIPE, S.A. DE C.V.	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00
2112-0-000242	EBER OJEDA RODARTE	\$0.00	\$0.00	\$986.00	\$986.00	\$986.00
2112-0-000243	JOSE LUIS SALAZAR HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-0-000244	JUAN CARLOS PALAFOX PUENTE	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$1,484.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$19,181.20	\$19,181.20	\$0.00	\$0.00
2112-0-2411	Proveedores por Pagar a Corto Plazo	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
2112-0-2421	Proveedores por Pagar a Corto Plazo	\$0.00	\$68,197.67	\$68,197.67	\$0.00	\$0.00
2112-0-2451	Proveedores por Pagar a Corto Plazo	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-0-2481	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,830.00	\$1,830.00	\$0.00	\$0.00
2112-0-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$51,105.45	\$51,105.45	\$0.00	\$0.00
2112-0-2613	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,163.88	\$1,163.88	\$0.00	\$0.00
2112-0-2721	Proveedores por Pagar a Corto Plazo	\$0.00	\$397.66	\$397.66	\$0.00	\$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,623.28	\$4,623.28	\$0.00	\$0.00
2112-0-2981	Proveedores por Pagar a Corto Plazo	\$0.00	\$25,459.20	\$25,459.20	\$0.00	\$0.00
2112-0-3131	Proveedores por Pagar a Corto Plazo	\$0.00	\$131.00	\$131.00	\$0.00	\$0.00
2112-0-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00
2112-0-3261	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,739.28	\$10,739.28	\$0.00	\$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$25,140.49	\$25,140.49	\$0.00	\$0.00



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2112-0-3711	Proveedores por Pagar a Corto Plazo	\$0.00	\$14,214.99	\$14,214.99	\$0.00	\$0.00
2112-0-3721	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,002.00	\$3,002.00	\$0.00	\$0.00
2112-0-3722	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,944.00	\$1,944.00	\$0.00	\$0.00
2112-0-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,844.00	\$3,844.00	\$0.00	\$0.00
2112-0-3753	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,936.23	\$6,936.23	\$0.00	\$0.00
2112-0-3754	Proveedores por Pagar a Corto Plazo	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-0-3755	Proveedores por Pagar a Corto Plazo	\$0.00	\$20,120.98	\$20,120.98	\$0.00	\$0.00
2112-0-3756	Proveedores por Pagar a Corto Plazo	\$0.00	\$752.00	\$752.00	\$0.00	\$0.00
2112-0-3758	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,045.01	\$8,045.01	\$0.00	\$0.00
2112-0-3759	Proveedores por Pagar a Corto Plazo	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$61,156.34	\$61,156.34	\$0.00	\$0.00
2112-0-3853	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,071.04	\$1,071.04	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	-\$776,781.07	\$79,578.59	\$0.00	-\$856,359.66	-\$79,578.59
2112-1-000004	JOSE ANGEL MORALES VARELA	\$33,632.01	\$69,510.00	\$0.00	-\$35,877.99	-\$69,510.00
2112-1-000005	JUAN CARLOS GUARDADO GUTIERREZ	-\$4,640.00	\$0.00	\$0.00	-\$4,640.00	\$0.00
2112-1-000006	GABRIEL VALLES REYES	-\$14,015.60	\$0.00	\$0.00	-\$14,015.60	\$0.00
2112-1-000007	SONIA ESTELA ROMAN HIDALGO	-\$38,612.77	\$0.00	\$0.00	-\$38,612.77	\$0.00
2112-1-000008	JUAN GABRIEL SALAS CECEÑAS	-\$1,230.00	\$2,995.00	\$0.00	-\$4,225.00	-\$2,995.00
2112-1-000010	GAEL ESCOBEDO DEL MURO	-\$2,900.00	\$0.00	\$0.00	-\$2,900.00	\$0.00
2112-1-000011	JULIA GONZALEZ GAYTAN	-\$21,968.43	\$0.00	\$0.00	-\$21,968.43	\$0.00
2112-1-000012	MIGUEL ANGEL BADILLO SALAS	-\$4,540.96	\$0.00	\$0.00	-\$4,540.96	\$0.00
2112-1-000013	REFACCIONES Y RECTIFICACIONES AUTOMOTRIZ ESPARZA, S.A. DE C.V.	-\$102,332.11	\$0.00	\$0.00	-\$102,332.11	\$0.00
2112-1-000016	COMBUSTIBLES SOMBRERETE, S.A. DE C.V.	-\$450,933.72	\$0.00	\$0.00	-\$450,933.72	\$0.00
2112-1-000018	ABEL RODRIGUEZ AGUAYO	-\$5,513.43	\$3,573.59	\$0.00	-\$9,087.02	-\$3,573.59
2112-1-000020	MARCO ALBERTO ALTAMIRANO SCOT	-\$17,512.52	\$0.00	\$0.00	-\$17,512.52	\$0.00
2112-1-000023	IGNACIO FLORES RAMOS	-\$34,262.01	\$3,500.00	\$0.00	-\$37,762.01	-\$3,500.00
2112-1-000026	DORIS NORA MARTINEZ FRAUSTO	-\$5,566.91	\$0.00	\$0.00	-\$5,566.91	\$0.00
2112-1-000027	LUIS CARLOS MARTINEZ LEDESMA	-\$3,147.30	\$0.00	\$0.00	-\$3,147.30	\$0.00
2112-1-000035	ROSA DEL CARMEN ESPARZA PEREZ	-\$56,427.63	\$0.00	\$0.00	-\$56,427.63	\$0.00
2112-1-000040	EFRAIN ZALDIVAR RUEDA	-\$2,205.01	\$0.00	\$0.00	-\$2,205.01	\$0.00



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2112-1-000050	JORGE EMILIO MARTINEZ RODRIGUEZ	-\$8,647.24	\$0.00	\$0.00	-\$8,647.24	\$0.00
2112-1-000061	MARGARITA SANCHEZ ESQUIVEL	-\$4,802.40	\$0.00	\$0.00	-\$4,802.40	\$0.00
2112-1-000062	GLORIA MARIA PARTIDA SANCHEZ	-\$2,479.00	\$0.00	\$0.00	-\$2,479.00	\$0.00
2112-1-000067	CLAUDIA GUTIERREZ ROCHA	-\$3,822.79	\$0.00	\$0.00	-\$3,822.79	\$0.00
2112-1-000068	ANGELICA MA. ARELLANO GURROLA	-\$4,977.00	\$0.00	\$0.00	-\$4,977.00	\$0.00
2112-1-000070	ROSA GLORIA ANDRADE RICALDAY	-\$5,846.40	\$0.00	\$0.00	-\$5,846.40	\$0.00
2112-1-000077	ACEROS DE SOMBRERETE, S.A. DE C.V.	-\$1,409.05	\$0.00	\$0.00	-\$1,409.05	\$0.00
2112-1-000083	PASCUAL MARQUEZ TRONCOSO	-\$7,911.20	\$0.00	\$0.00	-\$7,911.20	\$0.00
2112-1-000098	LUIS FRANCISCO LOPEZ BARAJAS	-\$4,709.60	\$0.00	\$0.00	-\$4,709.60	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	-\$222,777.29	\$0.00	\$0.00	-\$222,777.29	\$0.00
2112-2-000012	MIGUEL ANGEL BADILLO SALAS	-\$15,797.66	\$0.00	\$0.00	-\$15,797.66	\$0.00
2112-2-000013	REFACCIONES Y RECTIFICACIONES AUTOMOTRIZ ESPARZA, S.A. DE C.V.	-\$2,775.00	\$0.00	\$0.00	-\$2,775.00	\$0.00
2112-2-000016	COMBUSTIBLES SOMBRERETE, S.A. DE C.V.	-\$49,854.60	\$0.00	\$0.00	-\$49,854.60	\$0.00
2112-2-000017	PERLA ELIZABETH MIER GARCIA	-\$83,360.77	\$0.00	\$0.00	-\$83,360.77	\$0.00
2112-2-000019	HUMBERTO RODRIGUEZ ALVAREZ	-\$4,776.00	\$0.00	\$0.00	-\$4,776.00	\$0.00
2112-2-000020	MARCO ALBERTO ALTAMIRANO SCOT	-\$16,014.96	\$0.00	\$0.00	-\$16,014.96	\$0.00
2112-2-000021	CLAUDIA VALLES RUIZ	-\$1,127.52	\$0.00	\$0.00	-\$1,127.52	\$0.00
2112-2-000023	IGNACIO FLORES RAMOS	-\$19,247.02	\$0.00	\$0.00	-\$19,247.02	\$0.00
2112-2-000035	ROSA DEL CARMEN ESPARZA PEREZ	-\$20,543.76	\$0.00	\$0.00	-\$20,543.76	\$0.00
2112-2-000058	IMPRESA CORY, S.A. DE C.V.	-\$9,280.00	\$0.00	\$0.00	-\$9,280.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$801,286.11	\$801,286.11	\$0.00	\$0.00
2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2113-6122	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$277,078.22	\$277,078.22	\$0.00	\$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$22,406.00	\$22,406.00	\$0.00	\$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$74,500.00	\$74,500.00	\$0.00	\$0.00
2113-6142	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$36,900.00	\$36,900.00	\$0.00	\$0.00
2113-6143	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$172,248.39	\$172,248.39	\$0.00	\$0.00
2113-6144	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$198,153.50	\$198,153.50	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,180,283.21	\$1,768,383.37	\$737,988.99	\$149,888.83	-\$1,030,394.38
2115-4161	Transferencias Otorgadas por Pagar a Corto Plazo	\$174,220.62	\$328,241.76	\$160,235.00	\$6,213.86	-\$168,006.76



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2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$24,510.66	\$194,590.66	\$170,080.00	\$0.00	-\$24,510.66
2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	\$502,018.29	\$702,702.12	\$250,198.64	\$49,514.81	-\$452,503.48
2115-4413	Transferencias Otorgadas por Pagar a Corto Plazo	\$336,880.33	\$313,476.70	\$45,914.35	\$69,317.98	-\$267,562.35
2115-4414	Transferencias Otorgadas por Pagar a Corto Plazo	\$25,667.09	\$21,980.89	\$13,850.00	\$17,536.20	-\$8,130.89
2115-4415	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00
2115-4417	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2115-4418	Transferencias Otorgadas por Pagar a Corto Plazo	\$7,405.98	\$54,650.00	\$54,550.00	\$7,305.98	-\$100.00
2115-4419	Transferencias Otorgadas por Pagar a Corto Plazo	\$51,680.00	\$51,680.00	\$0.00	\$0.00	-\$51,680.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$57,900.24	\$64,900.24	\$7,000.00	\$0.00	-\$57,900.24
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2115-4452	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,177,677.20	\$545,811.27	\$19,418.05	\$651,283.98	-\$526,393.22
2117-01	RETENCIONES	-\$31,339.48	\$545,811.27	\$0.00	-\$577,150.75	-\$545,811.27
2117-01-005	DESCUENTOS PRESTAMOS SINDICALES	-\$28,490.00	\$0.00	\$0.00	-\$28,490.00	\$0.00
2117-01-02	SUTSEMOP	-\$291,984.58	\$53,394.15	\$0.00	-\$345,378.73	-\$53,394.15
2117-01-02-001	CUOTAS SINDICALES	\$74,633.87	\$0.00	\$0.00	\$74,633.87	\$0.00
2117-01-02-002	SEGURO DE VIDA	-\$18,135.00	\$0.00	\$0.00	-\$18,135.00	\$0.00
2117-01-02-003	PRESTAMOS	-\$272,093.95	\$9,994.15	\$0.00	-\$282,088.10	-\$9,994.15
2117-01-02-004	AHORRO	-\$76,389.50	\$43,400.00	\$0.00	-\$119,789.50	-\$43,400.00
2117-01-04	CASAS COMERCIALES	\$951,274.85	\$114,013.19	\$0.00	\$837,261.66	-\$114,013.19
2117-01-04-001	CAJA DE CREDITO	\$831,054.31	\$0.00	\$0.00	\$831,054.31	\$0.00
2117-01-04-002	FONACOT	\$59,999.75	\$57,120.12	\$0.00	\$2,879.63	-\$57,120.12
2117-01-04-003	FAMSA	-\$28,386.68	\$56,893.07	\$0.00	-\$85,279.75	-\$56,893.07
2117-01-04-004	BANSEFI	\$88,607.47	\$0.00	\$0.00	\$88,607.47	\$0.00
2117-01-05	OTRAS RETENCIONES	-\$662,139.75	\$378,403.93	\$0.00	-\$1,040,543.68	-\$378,403.93
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$13,445.79	\$21,721.80	\$0.00	-\$35,167.59	-\$21,721.80
2117-01-05-002	BECAS MUNICIPALES	\$13,608.00	\$0.00	\$0.00	\$13,608.00	\$0.00
2117-01-05-003	CAJA DE CREDITO	-\$698,136.25	\$330,500.13	\$0.00	-\$1,028,636.38	-\$330,500.13
2117-01-05-004	DESCUENTOS POR ORDEN JUDICIAL	\$5,754.39	\$0.00	\$0.00	\$5,754.39	\$0.00
2117-01-05-005	ADEUDOS AGUA POTABLE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-006	DESCUENTOS A PARTIDOS POLITICOS	\$15,211.90	\$26,182.00	\$0.00	-\$10,970.10	-\$26,182.00
2117-01-05-007	EVENTOS MASIVOS	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00
2117-01-05-008	OTRAS RETENCIONES	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00
2117-02	CONTRIBUCIONES	\$1,209,016.68	\$0.00	\$19,418.05	\$1,228,434.73	\$19,418.05
2117-02-01	SHCP	\$910,113.19	\$0.00	\$18,833.55	\$928,946.74	\$18,833.55
2117-02-01-001	ISR SOBRE SUELDOS	\$842,042.22	\$0.00	\$0.00	\$842,042.22	\$0.00
2117-02-01-002	ISR ARRENDAMIENTO	\$2,595.96	\$0.00	\$16,541.54	\$19,137.50	\$16,541.54
2117-02-01-003	ISR HONORARIOS	\$65,475.01	\$0.00	\$2,292.01	\$67,767.02	\$2,292.01
2117-02-04	UAZ	\$298,903.49	\$0.00	\$584.50	\$299,487.99	\$584.50
2117-02-04-001	5% UAZ	\$298,903.49	\$0.00	\$584.50	\$299,487.99	\$584.50
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$7,861,134.56	\$0.00	\$0.00	\$7,861,134.56	\$0.00
2119-01	ANTICIPO DE PARTICIPACIONES	\$5,560,935.31	\$0.00	\$0.00	\$5,560,935.31	\$0.00
2119-01-0001	SECRETARIA DE FINANZAS	\$5,560,935.31	\$0.00	\$0.00	\$5,560,935.31	\$0.00
2119-02	ACREEDORES DIVERSOS	\$2,300,199.25	\$0.00	\$0.00	\$2,300,199.25	\$0.00
2119-02-0001	CARMEN BEATRIZ FLORES ESCAMILLA	\$199.25	\$0.00	\$0.00	\$199.25	\$0.00
2119-02-0002	FONDO III 2013	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
2119-02-0004	FONDO IV 2013	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$954,166.67	\$954,166.67	\$0.00	\$0.00
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$954,166.67	\$954,166.67	\$0.00	\$0.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$954,166.67	\$954,166.67	\$0.00	\$0.00
2131-2-9111	Porción a corto plazo de la Deuda Pública Interna	\$0.00	\$954,166.67	\$954,166.67	\$0.00	\$0.00
2200	PASIVO NO CIRCULANTE	-\$2,862,500.01	\$954,166.67	\$0.00	-\$3,816,666.68	-\$954,166.67
2230	DEUDA PÚBLICA A LARGO PLAZO	-\$2,862,500.01	\$954,166.67	\$0.00	-\$3,816,666.68	-\$954,166.67
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	-\$2,862,500.01	\$954,166.67	\$0.00	-\$3,816,666.68	-\$954,166.67
2233-9111	Préstamos de la deuda pública interna por pagar a largo plazo	-\$2,862,500.01	\$954,166.67	\$0.00	-\$3,816,666.68	-\$954,166.67



Usu: ADRIAN LLAMAS
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/oct/2014 al 31/oct/2014

Fecha y hora de Impresión | 09/feb/2015
02:30 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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ING. JUAN PABLO CASTANEDA LIZARDO
PRESIDENTE MUNICIPAL

LIC. NANCY ALEJANDRA AGUILERA LAZALDE
SINDICA MUNICIPAL

L.C. JUAN JOSÉ FRAIRE DUÉNEZ
TESORERO MUNICIPAL