



Ejercicio de Prueba Zacatecas
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2014 al 31/dic./2014

Usr: ADRIAN LLAMAS
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2015
 hora de Impresión 12:56 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$132,029,660.24	\$330,493,607.12	\$274,698,898.03	\$187,824,369.33	\$55,794,709.09
1100	ACTIVO CIRCULANTE	\$57,727,437.09	\$281,292,061.81	\$274,698,898.03	\$64,320,600.87	\$6,593,163.78
1110	EFFECTIVO Y EQUIVALENTES	\$46,347,498.86	\$164,812,644.96	\$160,307,586.41	\$50,852,557.41	\$4,505,058.55
1111	EFFECTIVO	\$123,792.58	\$4,047,024.87	\$4,177,304.66	-\$6,487.21	-\$130,279.79
1111-01	CAJA	\$123,792.58	\$4,047,024.87	\$4,177,304.66	-\$6,487.21	-\$130,279.79
1111-01-0001	TESORERIA	\$145,882.45	\$2,679,473.55	\$2,797,263.95	\$28,092.05	-\$117,790.40
1111-01-0002	CATASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111-01-0003	AGUA POTABLE	-\$22,089.87	\$1,367,551.32	\$1,380,040.71	-\$34,579.26	-\$12,489.39
1112	BANCOS/TESORERÍA	\$46,223,706.28	\$160,765,620.09	\$156,130,281.75	\$50,859,044.62	\$4,635,338.34
1112-01	BANORTE	\$45,082,161.79	\$160,700,917.27	\$156,130,264.35	\$49,652,814.71	\$4,570,652.92
1112-01-0001	MUNICIPIO DE SOMBRERETE 0547953584	-\$78,908.76	\$58,700,709.74	\$58,809,601.11	-\$187,800.13	-\$108,891.37
1112-01-0002	FONDO III 2009 616 740 493	\$37,616.50	\$0.00	\$0.00	\$37,616.50	\$0.00
1112-01-0003	FONDO III 2010 06 639 474 461	\$7,286.65	\$0.00	\$0.00	\$7,286.65	\$0.00
1112-01-0004	HABITAT 2010 650 319 044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-0005	TRES POR UNO 2010 651 121 749	\$3,944.31	\$0.00	\$0.00	\$3,944.31	\$0.00
1112-01-0006	APORTACION DE BENEFICIARIOS 651 123 949	\$444,550.70	\$804.00	\$101,478.16	\$343,876.54	-\$100,674.16
1112-01-0007	FONDO IV 2011 628 692 296	\$12,412.28	\$500,000.00	\$0.00	\$512,412.28	\$500,000.00
1112-01-0008	FONDO III 2011 0628 692 287	\$123,721.03	\$79.98	\$48,321.54	\$75,479.47	-\$48,241.56
1112-01-0009	LUMINARIAS 2011 06 75 91 3324	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1112-01-0010	PROG. FEDERALES 06 77 71 9557	\$1,000.01	\$0.00	\$0.00	\$1,000.01	\$0.00
1112-01-0011	PLANTA AGUAS RESIDUALES 667 771 9593	\$457,783.64	\$243,418.50	\$495,364.33	\$205,837.81	-\$251,945.83
1112-01-0012	PROGRAMA PISOS FIRMES 06 9312562 6	\$11,898.12	\$0.00	\$0.00	\$11,898.12	\$0.00
1112-01-0013	FONDO III 2012 809497599	\$183,695.47	\$160.15	\$0.00	\$183,855.62	\$160.15
1112-01-0014	FONDO IV 2012 809497580	\$19,709.61	\$8.53	\$0.00	\$19,718.14	\$8.53
1112-01-0015	HABITAT 2012 0818267075	\$207.30	\$0.00	\$207.30	\$0.00	-\$207.30
1112-01-0016	PISOS FIRMES 2012 082 8910110	\$16,377.38	\$0.00	\$0.00	\$16,377.38	\$0.00
1112-01-0017	TU CASA Y VIVIENDA RURAL 2012 0129	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1112-01-0018	FONDO III 2013 0864186829	\$50,425.58	\$1,600,462.43	\$1,315,384.02	\$335,503.99	\$285,078.41



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-0019	FONDO IV 2013 0864186847	-\$72,660.08	\$660,441.17	\$228,172.10	\$359,608.99	\$432,269.07
1112-01-0020	TRES POR UNO 2013 0874978854	\$414,487.51	\$1,381,821.04	\$1,838,616.72	-\$42,308.17	-\$456,795.68
1112-01-0021	PAVIMENTACION 2013 0882960247	\$88.52	\$0.00	\$88.52	\$0.00	-\$88.52
1112-01-0022	HABITAT 2013 0313	\$286.46	\$0.00	\$286.46	\$0.00	-\$286.46
1112-01-0023	PROSANEAR 2013 202 770 802	\$10,017.17	\$4.36	\$0.00	\$10,021.53	\$4.36
1112-01-0024	CONADE 202 770 857	\$15,722.24	\$0.00	\$0.00	\$15,722.24	\$0.00
1112-01-0025	NUEVO HOSPITAL 020 861 1635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-0026	FERECA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-0027	FONDO IV 2014 0213845050	\$420,740.11	\$10,804,011.30	\$9,725,442.37	\$1,499,309.04	\$1,078,568.93
1112-01-0028	FONDO III 2014 0213845041	\$18,447,333.28	\$16,425,172.05	\$29,555,485.02	\$5,317,020.31	-\$13,130,312.97
1112-01-0029	MUNICIPIO DE SOMBRERETE 231 959 036	\$66,203.15	\$59.73	\$13.92	\$66,248.96	\$45.81
1112-01-0030	FOPENEP 2014 225 486 821	\$206,699.18	\$173,410.29	\$228,374.40	\$151,735.07	-\$54,964.11
1112-01-0031	PROYECTOS DE DESARROLLO REGIONAL 231 959 054	\$2,225.04	\$0.00	\$870.00	\$1,355.04	-\$870.00
1112-01-0032	PAICE 2014 235 642 354	\$2,225.04	\$1,600,000.00	\$580.00	\$1,601,645.04	\$1,599,420.00
1112-01-0033	INFRAESTRUCTURA HIBRIDA 0248059813	\$6,000.00	\$2,183,179.50	\$1,112,884.90	\$1,076,294.60	\$1,070,294.60
1112-01-0034	RECURSOS TRANSFERIDOS FISE 0245188561	\$228,459.60	\$2,893,662.96	\$1,797,744.72	\$1,324,377.84	\$1,095,918.24
1112-01-0035	PROGRAMA DE DISMINUCION DE EMISIONES DE GASES DE EFECTO INVE	\$0.00	\$7,344,901.33	\$7,300,339.24	\$44,562.09	\$44,562.09
1112-01-0036	RECURSOS FEDERALES EXTRAORDINARIOS 0245188552	\$496,611.12	\$5,451,376.87	\$4,081,909.98	\$1,866,078.01	\$1,369,466.89
1112-01-0037	HABITAT 2014 0245188589	\$827,801.00	\$2,177,199.00	\$2,722,653.48	\$282,346.52	-\$545,454.48
1112-01-0038	HABITAT 2014 APORTACION MUNICIPAL 0254173260	\$0.00	\$2,495,373.53	\$2,833,376.89	-\$338,003.36	-\$338,003.36
1112-01-0039	CONTINGENCIAS ECONOMICAS B 2014 0254173251	\$0.00	\$1,023,504.77	\$0.00	\$1,023,504.77	\$1,023,504.77
1112-01-0040	SUBSIDIOS DIF MUNICIPAL 0247 870 927	\$23,418.52	\$50,000.00	\$41,144.31	\$32,274.21	\$8,855.69
1112-01-0041	APOYOS FINANCIEROS 2014 0245 188 600	\$22,635,784.11	\$15,087,189.40	\$26,049,315.57	\$11,673,657.94	-\$10,962,126.17
1112-01-0042	FERECA 2015 0261 746 813	\$0.00	\$2,000,002.82	\$1,700,027.84	\$299,974.98	\$299,974.98
1112-01-0043	CONTINGENCIAS ECONOMICAS D 2014 025 930 7323	\$0.00	\$6,000,000.00	\$6,092,291.45	-\$92,291.45	-\$92,291.45
1112-01-0044	EMPLEO TEMPORAL 2014 0259 307 248	\$0.00	\$200,734.06	\$0.00	\$200,734.06	\$200,734.06
1112-01-0045	APORTACION A OBRAS MUNICIPALES 0255 524 999	\$0.00	\$10,000.00	\$290.00	\$9,710.00	\$9,710.00
1112-01-0046	VIVIENDA DIGNA 2014 0255 524 980	\$0.00	\$2,385,839.83	\$0.00	\$2,385,839.83	\$2,385,839.83
1112-01-0047	CONTINGENCIAS ECONOMICAS C 2014 026 174 6831	\$0.00	\$3,000,290.47	\$0.00	\$3,000,290.47	\$3,000,290.47
1112-01-0048	PROG. DE DESARROLLO DE ZONAS PRIORITARIAS 2014 026 174 6877	\$0.00	\$16,257,099.46	\$0.00	\$16,257,099.46	\$16,257,099.46



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1112-01-0049	PROGRAMA PESO A PESO 2014 025 930 7314	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
1112-01-0050	TEATRO AL AIRE LIBRE 239 604 592	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-0051	CONST DE PAV ASFALT CORRALES LA BATEA 239 604 604	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-0052	CONSTRUCCION DE PAVIMENTO HIDRAULICO C AMADOR 239 604 583	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-0053	CONST DE PRESAS DE RETENCION DE SOLIDOS Y CONT DE FLUJOS247 8	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-0054	CONS DE PROY A B CONCRET H GLEZ ORTEGA 247 838 516	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-0055	SALA DE SESIONES DE CABILDO 239 604 565	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-0056	REHABILITACION DE DRENAJES 247 841 945	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-0057	PUENTE PEATONAL ARROYO DEL DIEZMO 247 845 354	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-0058	CONSTRUCCION CASA DE CULTURA 247 842 232	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-0059	REHABILITACION AMPLIACION Y EQUIPAMIENTO DE UNIDAD DEPORTIVA :	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-02	HSBC	-\$1,297,645.76	\$0.00	\$0.00	-\$1,297,645.76	\$0.00
1112-02-0001	DEV. DERECHOS POR USO DE AGUA 4021386834	-\$1,297,645.76	\$0.00	\$0.00	-\$1,297,645.76	\$0.00
1112-03	BANCOMER	\$2,439,190.25	\$64,702.82	\$17.40	\$2,503,875.67	\$64,685.42
1112-03-0001	BANCOMER 183 877 310	\$517,268.70	\$64,609.25	\$0.00	\$581,877.95	\$64,609.25
1112-03-0002	SUMAR 0619	\$27,697.28	\$0.00	\$0.00	\$27,697.28	\$0.00
1112-03-0003	FONDO DE CULTURA 2014 195723396	\$1,894,224.27	\$93.57	\$17.40	\$1,894,300.44	\$76.17
1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115	FONDOS CON AFECTACIÓN ESPECÍFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1119	OTROS EFECTIVOS Y EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$11,379,938.23	\$116,418,018.57	\$114,391,311.62	\$13,406,645.18	\$2,026,706.95
1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$106,099,362.28	\$106,099,362.28	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$21,627,903.00	\$21,627,903.00	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$17,322,174.00	\$17,322,174.00	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$67,149,285.28	\$67,149,285.28	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$2,889,654.61	\$2,516,287.94	\$2,328,549.97	\$3,077,392.58	\$187,737.97
1123-01	Gastos a Comprobar	\$2,726,367.75	\$2,078,373.72	\$2,139,219.17	\$2,665,522.30	-\$60,845.45



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1123-01-0001	RUEDA DOMINGUEZ JUAN PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0002	AGUILAR SILVA CLAUDIA OLIVIA	\$395.00	\$0.00	\$400.00	-\$5.00	-\$400.00
1123-01-0003	PEREZ GARCIA ANTONIO	-\$400.50	\$400.50	\$0.00	\$0.00	\$400.50
1123-01-0004	ESTRADA CHAVEZ JOSE ANTONIO	\$25,429.42	\$0.00	\$0.00	\$25,429.42	\$0.00
1123-01-0005	ROJERO CHAVEZ SERGIO INES	\$424.00	\$0.00	\$0.00	\$424.00	\$0.00
1123-01-0006	GARCIA HERNANDEZ MA. DEL CARMEN	-\$5,400.00	\$5,400.00	\$14,232.83	-\$14,232.83	-\$8,832.83
1123-01-0007	CISNEROS MARQUEZ JOSE REFUGIO	\$334.32	\$0.00	\$0.00	\$334.32	\$0.00
1123-01-0008	VILLAGRANA GUTIERREZ JUAN BERNARDO	\$4,184.00	\$0.00	\$0.00	\$4,184.00	\$0.00
1123-01-0009	LOERA MORALES MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0010	GARCIA ADAME PEDRO CELESTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0011	SALAZAR MONTELONGO NANCY	\$70.68	\$250.00	\$250.00	\$70.68	\$0.00
1123-01-0012	MONICA VALDEZ FELIX	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00
1123-01-0013	ROA BARRAGAN ARMANDO	\$48.51	\$0.00	\$0.00	\$48.51	\$0.00
1123-01-0014	SALVADOR ZEPEDA VILLAZANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0015	BARAJAS DOMINGUEZ RICARDO	\$5,291.00	\$0.00	\$0.00	\$5,291.00	\$0.00
1123-01-0016	ROBLES DOMINGUEZ GABRIEL	\$9,940.00	\$0.00	\$9,940.00	\$0.00	-\$9,940.00
1123-01-0017	DOMINGUEZ ARREOLA LUIS HUMBERTO	\$676.00	\$0.00	\$0.00	\$676.00	\$0.00
1123-01-0018	RIVERA ACOSTA JUAN JOSE	-\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
1123-01-0019	DOMINGUEZ VELAZQUEZ CECILIA	\$48,718.61	\$0.00	\$46,215.48	\$2,503.13	-\$46,215.48
1123-01-0020	FELIPE DE JESUS ESQUIVEL DELGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0021	ZALDIVAR MIER MARTHA ANGELICA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1123-01-0022	ARREDONDO MENDEZ NORBERTA	\$111.00	\$0.00	\$0.00	\$111.00	\$0.00
1123-01-0023	BUSTOS CASTAÑEDA MARGARITA	\$30,651.50	\$0.00	\$397.66	\$30,253.84	-\$397.66
1123-01-0024	RESENDIZ MENDIETA LEONARDO	-\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
1123-01-0025	RODARTE CORDERO MARTHA ELVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0026	DOMINGUEZ MARTINEZ ANTONIO	\$24,698.11	\$0.00	\$11,400.50	\$13,297.61	-\$11,400.50
1123-01-0027	MA. GUADALUPE DOMINGUEZ ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0028	EUZARRAGA BARAJAS CINTIA	\$923.40	\$284.00	\$0.00	\$1,207.40	\$284.00
1123-01-0029	MERCADO BUENROSTRO ALEJANDRA GUADALUPE	-\$10,314.83	\$10,314.83	\$0.00	\$0.00	\$10,314.83
1123-01-0030	AGUILAR AGUILAR CRISTINA	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00



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1123-01-0031	ELVA ADRIANA SEGOVIA CISNEROS	\$19,749.00	\$0.00	\$0.00	\$19,749.00	\$0.00
1123-01-0032	CARLOS BENAVIDES PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0033	JOSE LUIS SEGOVIA HERNANDEZ	-\$338.00	\$500.00	\$0.00	\$162.00	\$500.00
1123-01-0034	HERNANDEZ JAUREGUI MARIA GABRIELA	\$1,152.00	\$0.00	\$780.00	\$372.00	-\$780.00
1123-01-0035	AYALA ORTIZ MARIA JOSEFINA	\$599.00	\$0.00	\$0.00	\$599.00	\$0.00
1123-01-0036	GUTIERREZ CABRAL HORTENCIA	-\$4,995.00	\$5,000.00	\$0.00	\$5.00	\$5,000.00
1123-01-0037	HERNANDEZ MARQUEZ LOURDES	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
1123-01-0038	MONTELONGO MENA IVAN	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00
1123-01-0039	RAFAEL AQUINO LOMAS	\$10,189.60	\$0.00	\$9,526.00	\$663.60	-\$9,526.00
1123-01-0040	OLVERA GARCIA MARIA TERESA	-\$160.00	\$0.00	\$0.00	-\$160.00	\$0.00
1123-01-0041	DOMINGUEZ QUIROZ JUAN	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1123-01-0042	HERNANDEZ ARAGON SOLEDAD	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00
1123-01-0043	JUAREZ MARTINEZ MA. GUADALUPE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1123-01-0044	ESTRADA DOMINGUEZ LILIA	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
1123-01-0045	MONTES MARTINEZ MANUELA	\$822.00	\$0.00	\$822.00	\$0.00	-\$822.00
1123-01-0046	GILBERTO MATA JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0047	JAIME ARREDONDO CASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0048	BECERRA MONTES JOSE ALFREDO	-\$2,816.00	\$2,816.00	\$0.00	\$0.00	\$2,816.00
1123-01-0049	SANTOS HERNANDEZ EURIDICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0050	MONTELONGO MONARREZ NORMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0051	DELGADO GOMEZ JOSEFINA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
1123-01-0052	RAMIREZ SANCHEZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0053	PUENTE TENORIO DOMINGO	-\$632.00	\$632.00	\$0.00	\$0.00	\$632.00
1123-01-0054	GOMEZ DELGADO BERTHA	-\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
1123-01-0055	SALAS SALAS ADOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0056	MARQUEZ CASTRO JUAN ANTONIO	\$2,860.58	\$0.00	\$0.00	\$2,860.58	\$0.00
1123-01-0057	RIOS DE QUIROZ ESTHELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0058	DOMINGUEZ GABRIEL NOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0059	SANCHEZ BUENROSTRO ARACELY	\$845.00	\$0.00	\$0.00	\$845.00	\$0.00
1123-01-0060	FIGUEROA CASTRO FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: ADRIAN LLAMAS
Rep: rptEstadoAnaliticoDeActivosYPasivos

Ejercicio de Prueba Zacatecas
ESTADO DE ZACATECAS
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Del 01/oct./2014 al 31/dic./2014

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12:56 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0061	CEPEDA MORA JAVIER	\$140.98	\$0.00	\$0.00	\$140.98	\$0.00
1123-01-0062	BRISEÑO SOTO OSIEL ABUNDIO	-\$68.00	\$68.00	\$0.00	\$0.00	\$68.00
1123-01-0063	REYES MEDINA ALEJANDRO	\$330.00	\$0.00	\$330.00	\$0.00	-\$330.00
1123-01-0064	FERNANDEZ LIZ YAHAIRA	-\$467.50	\$0.00	\$0.00	-\$467.50	\$0.00
1123-01-0065	VALDEZ HERRERA ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0066	IBARRA CENTENO ARTURO	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00
1123-01-0067	AGUIRRE GOMEZ VIDAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0068	SERRANO FALCON EVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0069	GRIJALVA CHAVEZ MA. INES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0070	ROSALES CECILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0071	BENITEZ HERNANDEZ LUIS ANTONIO	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
1123-01-0072	RAMIREZ RODRIGUEZ ILIANA MONTSERRAT	\$149.00	\$0.00	\$0.00	\$149.00	\$0.00
1123-01-0073	MEDINA SALCEDO YESENIA	-\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
1123-01-0074	RODRIGUEZ VAZQUEZ JOSE LUIS	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$0.00
1123-01-0075	HERNANDEZ MERCADO JACOBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0076	ALMARAZ FRAIRE MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0077	AVALOS RIOS RUTH	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$0.00
1123-01-0078	ALVARADO LONGORIA MA. DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0079	ORTIZ GUERRA OCTAVIO BENITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0080	BUSTOS VALLES CARLOS VINICIO	\$3,241.34	\$0.00	\$0.00	\$3,241.34	\$0.00
1123-01-0081	MORAN MINCHACA YURIDIA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
1123-01-0082	RIOS CELEDON MARINA	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1123-01-0083	VALDEZ CASTAÑEDA JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0084	MONTELONGO GARDUÑO FELIX	-\$1,235.00	\$0.00	\$0.00	-\$1,235.00	\$0.00
1123-01-0085	ARAMBULA ARROYO OVIDIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0086	ZEPEDA MORA JAVIER	\$1,292.00	\$0.00	\$0.00	\$1,292.00	\$0.00
1123-01-0087	MARTINEZ FERNANDEZ J. ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0088	CASTRO CAMACHO ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0089	ARRIAGA FIGUEROA JOSE ABNER	\$2,594.98	\$0.00	\$1,606.90	\$988.08	-\$1,606.90
1123-01-0090	RUEDA MANCILLAS LETICIA	\$1,788.00	\$0.00	\$0.00	\$1,788.00	\$0.00



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Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0091	SANCHEZ LUNA RUTH ANGELICA	\$2,128.00	\$1,136.00	\$0.00	\$3,264.00	\$1,136.00
1123-01-0092	SORIANO LAZALDE XIHUITL VIANEY	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1123-01-0093	NUÑEZ CABRAL CLAUDIA ELENA	-\$277.00	\$277.00	\$0.00	\$0.00	\$277.00
1123-01-0094	MARTINEZ MARTINEZ ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0095	DIAZ ESPINO GABINO	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00
1123-01-0096	ZAMAGO HURTADO JUAN ANTONIO	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
1123-01-0097	SAUCEDO SAUCEDO FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0098	FRAGA ESQUIVEL PATRICIA	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1123-01-0099	CAMPOS VILLEGAS EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0100	MEZA AGUILAR JACOBO	-\$290.00	\$290.00	\$0.00	\$0.00	\$290.00
1123-01-0101	GUARDADO GUTIERREZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0102	RODRIGUEZ BERTAUD ALEJANDRA	-\$650.00	\$0.00	\$0.00	-\$650.00	\$0.00
1123-01-0103	AYALA ESTRADA ALEJO	-\$970.00	\$0.00	\$250.00	-\$1,220.00	-\$250.00
1123-01-0104	VALADEZ DELGADO MIGUEL	\$65,826.00	\$0.00	\$6,464.10	\$59,361.90	-\$6,464.10
1123-01-0105	GORDILLO MORENO ELFEGO	-\$1,201.00	\$0.00	\$0.00	-\$1,201.00	\$0.00
1123-01-0106	GARCIA JAQUEZ VICENTE	\$800.00	\$24,505.00	\$9,000.00	\$16,305.00	\$15,505.00
1123-01-0107	RAMIREZ SIERRA MARICRUZ	\$6,024.68	\$2,200.00	\$0.00	\$8,224.68	\$2,200.00
1123-01-0108	HERRERA ESTRELLA MANUEL	\$125,313.29	\$95,000.00	\$50,845.14	\$169,468.15	\$44,154.86
1123-01-0109	MORALES RITA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-01-0110	DELGADO FERNANDEZ MARTHA ELIA	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$0.00
1123-01-0111	HERNANDEZ CENICEROS ERIK JOSAFAT CUAUHTE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1123-01-0112	LOZANO ALDRETE JOSE GUADALUPE	\$5,100.00	\$0.00	\$11,011.40	-\$5,911.40	-\$11,011.40
1123-01-0113	MARTINEZ MARTINEZ FELIX	\$7,754.98	\$0.00	\$27,301.92	-\$19,546.94	-\$27,301.92
1123-01-0114	ROMAN CASTILLO RAUL	\$57,500.00	\$5,000.00	\$13,993.90	\$48,506.10	-\$8,993.90
1123-01-0115	QUIROZ GARCIA JUAN	\$3,000.00	\$47,000.00	\$50,000.00	\$0.00	-\$3,000.00
1123-01-0116	LOPEZ BARAJAS MARIA GRACIELA	\$6,800.00	\$2,366.00	\$7,153.50	\$2,012.50	-\$4,787.50
1123-01-0117	LARES HERNANDEZ SERGIO	\$21,000.00	\$400.00	\$0.00	\$21,400.00	\$400.00
1123-01-0118	GOMEZ DELGADO JUAN ANTONIO	\$2,558.20	\$2,088.00	\$0.00	\$4,646.20	\$2,088.00
1123-01-0119	RAMIREZ ZALDIVAR HECTOR RAYMUNDO	\$29,110.82	\$0.00	\$0.00	\$29,110.82	\$0.00
1123-01-0120	FIGUEROA CASTRO MIGUEL ANGEL	-\$209.00	\$209.00	\$0.00	\$0.00	\$209.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0121	VALDEZ RODRIGUEZ JOSE ALONSO	-\$850.00	\$850.00	\$0.00	\$0.00	\$850.00
1123-01-0122	DOMINGUEZ RUEDA FRANCISCO JAVIER	-\$850.00	\$850.00	\$0.00	\$0.00	\$850.00
1123-01-0123	RAMIREZ SIERRA ALONSO	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$0.00
1123-01-0124	RUIZ DELGADO ALMA VERONICA	-\$850.00	\$850.00	\$0.00	\$0.00	\$850.00
1123-01-0125	CARDONA ARRIAGA MIRIAM GUADALUPE	-\$550.00	\$550.00	\$0.00	\$0.00	\$550.00
1123-01-0126	JUAREZ VAZQUEZ OLIVIA	-\$250.00	\$5,100.00	\$5,000.00	-\$150.00	\$100.00
1123-01-0127	CASTRO HERNANDEZ GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0128	CASTREJON VALDEZ JUAN CARLOS	\$115,919.80	\$8,015.00	\$0.00	\$123,934.80	\$8,015.00
1123-01-0129	GALVAN VAZQUEZ JESUS	\$366.00	\$0.00	\$0.00	\$366.00	\$0.00
1123-01-0130	GARCIA MARTINEZ MARIA CONCEPCION	-\$550.00	\$550.00	\$0.00	\$0.00	\$550.00
1123-01-0131	CUEVAS ALVAREZ SALVADOR	\$850.00	\$0.00	\$850.00	\$0.00	-\$850.00
1123-01-0132	ESQUIVEL REYES DANIEL ARMANDO	-\$6,156.00	\$6,156.00	\$0.00	\$0.00	\$6,156.00
1123-01-0133	FLORES ESCAMILLA CARMEN BEATRIZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-01-0134	SANCHEZ GOMEZ ROSA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0135	ROJERO CASTRO JULIO ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0136	ROMERO REYES FELIPE DE JESUS	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00
1123-01-0137	MENA ROJERO CRESCENCIO DANIEL	-\$848.95	\$848.95	\$0.00	\$0.00	\$848.95
1123-01-0138	CASTRO SANDOVAL LUIS IGNACIO	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
1123-01-0139	LLAMAS VILLAGRANA ADRIAN	\$969,908.28	\$493,102.83	\$989,784.25	\$473,226.86	-\$496,681.42
1123-01-0140	FELIX MURILLO BLANCA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0141	FLORES REYES J. CRUZ	\$22,988.32	\$589.00	\$3,657.69	\$19,919.63	-\$3,068.69
1123-01-0142	SALAZAR HERRERA MONICA GUADALUPE	-\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
1123-01-0143	SOLIS AVILA JAVIER	-\$550.00	\$550.00	\$0.00	\$0.00	\$550.00
1123-01-0144	AYALA COLON JUANA DEL CARMEN	\$5,377.50	\$134.00	\$0.00	\$5,511.50	\$134.00
1123-01-0145	JIMENEZ HERNANDEZ HERMELINDA	-\$76.00	\$76.00	\$0.00	\$0.00	\$76.00
1123-01-0146	SANCHEZ AVILA JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0147	ROMAN RIVAS TOMAS	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00
1123-01-0148	SANCHEZ HERNDEZ JACOBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0149	RUIZ VALDEZ ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0150	GRIJALVA MENA MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0151	SAENZ DE SICILIA ARMANDO	\$1,565.48	\$0.00	\$0.00	\$1,565.48	\$0.00
1123-01-0152	VALDEZ BAÑALES MARIA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0153	VAZQUEZ GARCIA DIANA ERENDIRA	\$35,055.00	\$0.00	\$0.00	\$35,055.00	\$0.00
1123-01-0154	SANCHEZ ZALDIVAR RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0155	HERNANDEZ DELGADO OSCAR	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00
1123-01-0156	AMADOR DOMINGUEZ DANIEL	\$5,029.00	\$0.00	\$0.00	\$5,029.00	\$0.00
1123-01-0157	SOTO VALDEZ GILBERTO	\$0.90	\$0.00	\$0.00	\$0.90	\$0.00
1123-01-0158	MONTELONGO FERNANDEZ MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0159	HERNANDEZ MERCADO JACOBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0160	MUÑOZ SARMIENTO ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0161	HINOJOZA AGUAYO J SANTOS RAMIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0162	CASTRO GOMEZ SALVADOR ALEJANDRO	-\$1,700.00	\$0.00	\$0.00	-\$1,700.00	\$0.00
1123-01-0163	RESENDIZ MENDIETA ALEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0164	MORA MUÑOZ MARIO FERNANDO	\$990.02	\$0.00	\$0.00	\$990.02	\$0.00
1123-01-0165	SANTOS MARTINEZ VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0166	VIDALES MARTINEZ LUIS MARCELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0167	SEGOVIA HERNANDEZ JOSE VIDAL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1123-01-0168	VILLEGAS HERNANDEZ JACOBO EDUARDO	\$4,504.50	\$0.00	\$0.00	\$4,504.50	\$0.00
1123-01-0169	RAMIREZ VILCHIS PAOLA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0170	HERRERA JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0171	SAUCEDO LERMA JULIETA ISABEL	\$6,213.50	\$200.00	\$200.00	\$6,213.50	\$0.00
1123-01-0172	QUIRINO VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0173	TAMAYO ATILANO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0174	LOPEZ RAMIREZ FEDERICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1123-01-0175	GONZALEZ VARELA FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0176	VALDEZ BAÑALES MARIA GLORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0177	MENA MERCADO VICENTE ARNOLDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0178	LOPEZ LAZALDE MARIO	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1123-01-0179	HERNANDEZ VALE GABRIEL HORACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0180	ESPARZA CAMPOS ALEJANDRA	\$597.00	\$0.00	\$600.00	-\$3.00	-\$600.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0181	GARCIA MARTINEZ MARGARITA	-0.31	\$0.00	\$0.00	-0.31	\$0.00
1123-01-0182	RIOS ROJERO RICARDO	-662.00	\$662.00	\$0.00	\$0.00	\$662.00
1123-01-0183	FLORES ESCAMILLA EUSEBIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0184	MACIEL CALIXTO OLIVIA	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
1123-01-0185	CARRILLO CECÉÑAS JUAN CARLOS	\$82.00	\$0.00	\$0.00	\$82.00	\$0.00
1123-01-0186	LUNA HIDALGO ADULFO	\$292.00	\$0.00	\$0.00	\$292.00	\$0.00
1123-01-0187	GUTIERREZ CABRAL PEDRO	-4.00	\$0.00	\$4.00	-8.00	-4.00
1123-01-0188	DELGADO GOMEZ HECTOR	\$68.00	\$0.00	\$0.00	\$68.00	\$0.00
1123-01-0189	LONGORIA VALDEZ LUIS ENRIQUE	\$1,484.50	\$0.00	\$0.00	\$1,484.50	\$0.00
1123-01-0190	RODRIGUEZ AYALA FIDEL	\$580.19	\$0.00	\$0.00	\$580.19	\$0.00
1123-01-0191	SAENZ DE SICILIA CONTRERAS ARMANDO	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00
1123-01-0192	FRAIRE MONTES MA. ANTELMA	\$21,076.00	\$7,360.00	\$1,427.50	\$27,008.50	\$5,932.50
1123-01-0193	AMAYA FALCON MARCELA	\$347.76	\$0.00	\$0.00	\$347.76	\$0.00
1123-01-0194	PIZANO GARCIA VERONICA	\$7,425.00	\$0.00	\$0.00	\$7,425.00	\$0.00
1123-01-0195	GUTIERREZ LEYVA JAVIER ALONSO	\$57.00	\$0.00	\$0.00	\$57.00	\$0.00
1123-01-0196	TAMAYO VALENCIANA JAVIER	-650.29	\$650.00	\$0.00	-0.29	\$650.00
1123-01-0197	LAZALDE SERRANO MA. ROSAURA	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
1123-01-0198	ONTIVEROS MORALES JOSE TRINIDAD	\$50.90	\$0.00	\$0.00	\$50.90	\$0.00
1123-01-0199	ALVAREZ GARAY MARIA GUADALUPE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-0200	CASTREJON CORDERO PABLO	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00
1123-01-0201	DUEÑEZ VALDEZ J. TRINIDAD	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00
1123-01-0202	SANCHEZ HERNANDEZ CLARA	\$2,988.73	\$0.00	\$0.00	\$2,988.73	\$0.00
1123-01-0203	HERNANDEZ RODARTE MARIA DE JESUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-0204	MERCADO BUENROSTRO ARACELI	\$122.00	\$0.00	\$0.00	\$122.00	\$0.00
1123-01-0205	GARCIA HIDALGO JESUS	-400.00	\$400.00	\$0.00	\$0.00	\$400.00
1123-01-0206	FERNANDEZ FLORES MOISES	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
1123-01-0207	HERNANDEZ FERNANDEZ EDMIN RONALD	-2.00	\$2.00	\$0.00	\$0.00	\$2.00
1123-01-0208	HERRERA CAMPOS RAFAEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-01-0209	QUINTERO SERRANO JORGE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1123-01-0210	OLVERA ESQUIVEL JESUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00



Usu: ADRIAN LLAMAS

Rep: rptEstadoAnaliticoDeActivosYPasivos

Ejercicio de Prueba Zacatecas
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Del 01/oct./2014 al 31/dic./2014

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hora de Impresión 12:56 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0211	PIEDRA FRAIRE ELEAZAR	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00
1123-01-0212	FLORES RAMIREZ MARGARITA	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00
1123-01-0213	ESQUIVEL RAMIREZ RAFAEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
1123-01-0214	GUTIERREZ RAMIREZ CESAR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-0215	COMISION FEDERAL DE ELECTRICIDAD	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1123-01-0216	SOLTERO ESCALANTE SOLEDAD	\$1,032.00	\$0.00	\$0.00	\$1,032.00	\$0.00
1123-01-0217	HERNANDEZ MARTINEZ MA. ESTHELA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-0218	RODRIGUEZ MARRUFO JESUS MANUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-0219	SORIANO SOLIS PATRICIA	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1123-01-0220	GARCIA ARIAS JOSE DE LOURDES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-0221	VELAZQUEZ VACIO JORGE ARMANDO	\$19,450.00	\$4,000.00	\$0.00	\$23,450.00	\$4,000.00
1123-01-0222	ECHAZARRETA YAÑEZ FRANCISCO	\$28,402.00	\$0.00	\$0.00	\$28,402.00	\$0.00
1123-01-0223	MEZA MENA MARIA LETICIA	-\$32,002.00	\$32,002.00	\$0.00	\$0.00	\$32,002.00
1123-01-0224	VELAZQUEZ VACIO ERIKA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-0225	MARQUEZ ZAMARRIPA MARTHA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-0226	HERNANDEZ MONTANO JOSE ANTONIO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-0227	CONTRERAS ALDERETE EULALIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-0228	SILVA RIVAS MARGARITA	-\$550.50	\$550.50	\$0.00	\$0.00	\$550.50
1123-01-0229	MA. GUADALUPE DURAN GAMEZ	-\$600.00	\$600.00	\$0.00	\$0.00	\$600.00
1123-01-0230	SAUCEDO LERMA VERONICA EDITH	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
1123-01-0231	JUAN SAUCEDO VILLAGRANA	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1123-01-0232	DE LA ROSA REYES RUTH YENISEL	-\$50.00	\$50.00	\$0.00	\$0.00	\$50.00
1123-01-0233	MONREAL ESPARZA MIGUEL ANGEL	-\$558.75	\$558.75	\$0.00	\$0.00	\$558.75
1123-01-0234	RUIZ LARES PEDRO	\$9,097.10	\$0.00	\$2,744.00	\$6,353.10	-\$2,744.00
1123-01-0235	CASTRO HERRERA AIDA ENA	\$29,567.12	\$52,500.00	\$26,968.00	\$55,099.12	\$25,532.00
1123-01-0236	QUIRINO REGIS JAVIER	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00
1123-01-0237	MARTINEZ ANDRADE AZUCENA	\$3,000.29	\$0.00	\$1,080.00	\$1,920.29	-\$1,080.00
1123-01-0238	HERNANDEZ ESTRADA FAUSTO	-\$21.00	\$21.00	\$0.00	\$0.00	\$21.00
1123-01-0239	CASTAÑEDA GARCIA BLANCA OLIVIA	-\$250.00	\$0.00	\$0.00	-\$250.00	\$0.00
1123-01-0240	MORENO FRAIRE JONATHAN ESEQUIEL	-\$294.00	\$294.00	\$0.00	\$0.00	\$294.00



Usu: ADRIAN LLAMAS
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0241	VAZQUEZ GARCIA AURORA	-\$362,010.04	\$846,826.88	\$484,816.84	\$0.00	\$362,010.04
1123-01-0242	RODRIGUEZ VAZQUEZ JOSE LUIS	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00
1123-01-0243	AVILA TAMAYOS CARLOS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
1123-01-0244	ARAMBULA ARROYO OBIDIO	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$0.00
1123-01-0245	VALDEZ PEREZ MAXIMO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-01-0246	RIOS MONTELONGO WILIVALDO	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00
1123-01-0247	GARCIA LOBATOS LAURA YESENIA	\$73,504.51	\$7,480.00	\$39,081.54	\$41,902.97	-\$31,601.54
1123-01-0248	HIDALGO BUENROSTRO J. TRINIDAD	-\$841.19	\$202,921.20	\$80,773.45	\$121,306.56	\$122,147.75
1123-01-0249	GRIJALVA PUENTE ANA VICTORIA	-\$250.00	\$250.00	\$0.00	\$0.00	\$250.00
1123-01-0250	CASTAÑEDA LIZARDO JUAN ANGEL	\$156,025.80	\$0.00	\$0.00	\$156,025.80	\$0.00
1123-01-0251	HERNANDEZ ZAMAGO RICARDO MIGUEL	\$35,066.58	\$15,543.00	\$2,446.64	\$48,162.94	\$13,096.36
1123-01-0252	VELAZQUEZ VALDEZ MANUEL	\$653,928.87	\$0.00	\$37,321.45	\$616,607.42	-\$37,321.45
1123-01-0253	AGUILERA LAZALDE NANCY ALEJANDRA	\$31,970.00	\$400.00	\$4,425.39	\$27,944.61	-\$4,025.39
1123-01-0254	GARCIA HERNANDEZ MARIA DEL CARMEN	\$5,400.00	\$0.00	\$5,400.00	\$0.00	-\$5,400.00
1123-01-0255	MERCADO BUENROSTRO ALEJANDRA GUADALUPE	-\$3,918.00	\$3,918.00	\$4,370.00	-\$4,370.00	-\$452.00
1123-01-0256	MUÑOZ RAMIREZ ALBERTO	\$7,800.00	\$0.00	\$3,400.00	\$4,400.00	-\$3,400.00
1123-01-0257	ARCE MORENO FERNANDO	\$2,065.86	\$0.00	\$0.00	\$2,065.86	\$0.00
1123-01-0258	SANCHEZ LUNA CECILIA	\$790.00	\$0.00	\$790.00	\$0.00	-\$790.00
1123-01-0259	FLORES ZALDIVAR ARNOLDO	\$13,900.00	\$100.00	\$13,776.00	\$224.00	-\$13,676.00
1123-01-0260	ROMAN CASTILLO RAUL	-\$652.00	\$652.00	\$0.00	\$0.00	\$652.00
1123-01-0261	HURTADO RAMOS HECTOR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1123-01-0262	MARQUEZ DIAZ SERGIO ULISES	\$31,245.00	\$4,200.00	\$2,206.00	\$33,239.00	\$1,994.00
1123-01-0263	SALAZAR HERNANDEZ DAVID ALONSO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-0264	ESQUIVEL REYES DANIEL ARMANDO	\$11,956.00	\$0.00	\$9,506.00	\$2,450.00	-\$9,506.00
1123-01-0265	MEDINA FLORES ORALIA	\$3,628.00	\$0.00	\$0.00	\$3,628.00	\$0.00
1123-01-0266	LUNA SALAS JOSE ADULFO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-0267	IRIS MAOLY ESCOBEDO JUAREZ	\$4,000.00	\$0.00	\$2,838.00	\$1,162.00	-\$2,838.00
1123-01-0268	MARTINEZ NAVA MARGARITO	\$2,100.00	\$0.00	\$2,100.00	\$0.00	-\$2,100.00
1123-01-0269	JACQUEZ FRAGA KARLA ROCIO	\$14,834.18	\$30,242.42	\$45,076.60	\$0.00	-\$14,834.18
1123-01-0270	CABRERA RODRIGUEZ YULI NEREIDA	\$5,716.00	\$4,130.00	\$684.57	\$9,161.43	\$3,445.43



Usu: ADRIAN LLAMAS
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1123-01-0271	RODRIGUEZ CORTES JOSE LUIS	\$2,102.38	\$0.00	\$0.00	\$2,102.38	\$0.00
1123-01-0272	ROJAS SANCHEZ JOSE ISAC	\$472.00	\$0.00	\$0.00	\$472.00	\$0.00
1123-01-0273	GALINDO HINOJOZA JAIRO PABLO	-\$250.00	\$250.00	\$0.00	\$0.00	\$250.00
1123-01-0274	RODRIGUEZ RODRIGUEZ MARTHA EMILIA	-\$4.00	\$0.00	\$0.00	-\$4.00	\$0.00
1123-01-0275	PADILLA GONZALEZ JOEL	-\$40.50	\$1,750.00	\$400.00	\$1,309.50	\$1,350.00
1123-01-0276	SANTOS RAMOS RICARDO	-\$86.00	\$3,355.50	\$1,398.00	\$1,871.50	\$1,957.50
1123-01-0277	FLORES REYES J. CRUZ	-\$55.00	\$55.00	\$0.00	\$0.00	\$55.00
1123-01-0278	MORAN ROSALES MARITZA	\$2,057.00	\$0.00	\$0.00	\$2,057.00	\$0.00
1123-01-0279	PEREZ RAMIREZ DIANA YANELLI	-\$187.00	\$187.00	\$0.00	\$0.00	\$187.00
1123-01-0280	VILLA MONTES MA. GUADALUPE	\$6,129.17	\$0.00	\$681.00	\$5,448.17	-\$681.00
1123-01-0281	MARRUFO VEGA RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0282	FIGUEROA BARRIOS FLORA INES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0283	ALANIZ CASTAÑEDA ERNESTO GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0284	FIGUEROA BARRIOS FLORA INES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0285	VALLES CORREA MAGDALENA DE ROCIO	\$1,331.00	\$0.00	\$0.00	\$1,331.00	\$0.00
1123-01-0286	GARCIA MEZA JOSE ANGEL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
1123-01-0287	FAVELA LOPEZ JOSE MANUEL	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$0.00
1123-01-0289	GARCIA NARVAEZ SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0290	JAVIER ALONDO VILLAZANA MONTES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1123-01-0291	TERESA DE JESUS GARCIA CABRERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1123-01-0292	JOSE LUIS ESQUIVEL FERNANDEZ	\$908.00	\$0.00	\$0.00	\$908.00	\$0.00
1123-01-0293	GONZALEZ CORTES LEONCIO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0294	GARCIA LOBATOS ARELY	-\$14,694.65	\$14,694.65	\$0.00	\$0.00	\$14,694.65
1123-01-0295	GARCIA GARCIA FRANCISCO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
1123-01-0296	DE LA CRUZ HERRERA ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0297	CASTAÑEDA LIZARDO JUAN PABLO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1123-01-0298	ONTIVEROS ESCOBEDO CLAUDIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0299	ESQUIVEL LUNA ARTURO ALONSO	\$6,000.00	\$15,690.00	\$11,750.00	\$9,940.00	\$3,940.00
1123-01-0300	BARRIOS HINOJOZA MARIA DOLORES	-\$120.00	\$0.00	\$0.00	-\$120.00	\$0.00
1123-01-0301	TAGLE MERCADO SONIA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0302	SANTOS SORIANO MAYRA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0303	DOMINGUEZ DOMINGUEZ JOSEFINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
1123-01-0304	VAZQUEZ PINEDO NEREYDA	\$50,000.00	\$1,293.79	\$51,293.79	\$0.00	-\$50,000.00
1123-01-0305	SANCHEZ SALAS ROCIO MARGARITA	\$56,000.00	\$0.00	\$9,295.13	\$46,704.87	-\$9,295.13
1123-01-0306	RAMIREZ LOZANO MARCO ANTONIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-0307	PEREZ AGUILAR ESMERALDA DEL REFUGIO	\$7,770.00	\$0.00	\$0.00	\$7,770.00	\$0.00
1123-01-0308	BARAJAS HERNANDEZ RICARDO	-\$116.00	\$116.00	\$0.00	\$0.00	\$116.00
1123-01-0309	SALAS OSORNIO JESUS	\$0.00	\$0.00	\$402.00	-\$402.00	-\$402.00
1123-01-0310	RODRIGUEZ MERCADO LUIS MANUEL	\$0.00	\$570.00	\$250.00	\$320.00	\$320.00
1123-01-0311	FRAGA BAUTISTA LORENA AMERICA	\$1,250.00	\$0.00	\$1,250.00	\$0.00	-\$1,250.00
1123-01-0312	SARMIENTO CISNEROS ANA MARIA	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1123-01-0313	CHAN RODRIGUEZ SERGIO RAMON	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1123-01-0314	CASTILLO ESTRADA ROSA ADRIANA	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1123-01-0315	DOMINGUEZ VELAZQUEZ ERIKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-0316	HERNANDEZ CELEDON IGNACIO	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
1123-01-0317	ROJAS CONTRERAS JUANA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1123-01-0318	FLORES ROJAS MARIA LIZETH	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1123-01-0320	SANTOS SALAZAR ADRIANA	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1123-01-0321	ORTIZ JAQUEZ MA DE LA LUZ	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1123-01-0322	REYES HIDALGO MARIA REYES	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1123-01-0323	EUZARRAGA BARAJAS VANESA XAVIERA	\$0.00	\$714.50	\$0.00	\$714.50	\$714.50
1123-01-0324	CECEÑAS SALAZAR JESUS	\$0.00	\$56,075.42	\$0.00	\$56,075.42	\$56,075.42
1123-01-0325	DOMINGUEZ LUNA OSCAR	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1123-01-319	TAMAYO HERNANDEZ JANCI IVETTE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1123-02	Gastos de Viaticos	\$172,286.86	\$408,914.22	\$189,330.80	\$391,870.28	\$219,583.42
1123-02-0001	CASTAÑEDA LIZARDO JUAN ANGEL	\$40,282.35	\$0.00	\$0.00	\$40,282.35	\$0.00
1123-02-0002	AGUILERA LAZALDE NANCY ALEJANDRA	\$339.11	\$17,025.39	\$25,400.17	-\$8,035.67	-\$8,374.78
1123-02-0003	VALADEZ DELGADO MIGUEL	\$16,768.00	\$15,020.10	\$30,001.10	\$1,787.00	-\$14,981.00
1123-02-0004	MARQUEZ DIAZ SERGIO ULISES	-\$3,622.00	\$3,850.00	\$2,184.00	-\$1,956.00	\$1,666.00
1123-02-0005	FLORES ZALDIVAR ARNOLDO	-\$13,772.00	\$15,026.00	\$1,254.00	\$0.00	\$13,772.00



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1123-02-0006	ESPARZA CAMPOS ALEJANDRA	-\$600.00	\$1,450.00	\$850.00	\$0.00	\$600.00
1123-02-0007	MORAN ROSALES MARITZA	\$7,123.30	\$1,100.00	\$3,961.49	\$4,261.81	-\$2,861.49
1123-02-0008	AGUILAR SILVA CLAUDIA OLIVIA	\$1,255.00	\$2,000.00	\$800.00	\$2,455.00	\$1,200.00
1123-02-0009	RAMIREZ LOZANO MARCO ANTONIO	\$3,669.50	\$0.00	\$0.00	\$3,669.50	\$0.00
1123-02-0010	GALVAN VAZQUEZ JESUS	\$1,703.00	\$410.00	\$270.00	\$1,843.00	\$140.00
1123-02-0011	FLORES REYES J. CRUZ	-\$5,206.70	\$7,052.69	\$1,275.99	\$570.00	\$5,776.70
1123-02-0012	CABRERA RODRIGUEZ YULI NEREIDA	-\$684.57	\$953.57	\$0.00	\$269.00	\$953.57
1123-02-0013	AQUINO LOMAS RAFAEL	-\$376.00	\$376.00	\$0.00	\$0.00	\$376.00
1123-02-0014	ROMAN CASTILLO RAUL	-\$903.90	\$6,591.90	\$5,688.00	\$0.00	\$903.90
1123-02-0015	MONTELONGO GARDUÑO JOSE FELIX	\$6,099.00	\$2,400.00	\$2,035.00	\$6,464.00	\$365.00
1123-02-0016	ROBLES DOMINGUEZ GABRIEL	-\$10,290.00	\$10,940.00	\$2,001.00	-\$1,351.00	\$8,939.00
1123-02-0017	VAZQUEZ CARMONA PATRICIA	\$182.00	\$0.00	\$0.00	\$182.00	\$0.00
1123-02-0018	VELAZQUEZ VALDEZ MANUEL	-\$36,921.45	\$37,721.45	\$1,552.00	-\$752.00	\$36,169.45
1123-02-0019	RUIZ DELGADO ALMA VERONICA	\$850.00	\$0.00	\$850.00	\$0.00	-\$850.00
1123-02-0020	CASTREJON VALDEZ JUAN CARLOS	-\$702.00	\$8,647.00	\$1,591.00	\$6,354.00	\$7,056.00
1123-02-0021	CASTRO HERRERA AIDA ENA	-\$3,388.00	\$3,388.00	\$0.00	\$0.00	\$3,388.00
1123-02-0022	RAMIREZ SIERRA MARICRUZ	\$4,104.50	\$1,960.00	\$0.00	\$6,064.50	\$1,960.00
1123-02-0023	BARAJAS DOMINGUEZ RICARDO	\$700.00	\$700.00	\$0.00	\$1,400.00	\$700.00
1123-02-0024	MEZA AGUILAR JACOBO	\$1,146.00	\$1,750.00	\$1,486.00	\$1,410.00	\$264.00
1123-02-0025	GARCIA CALDERA TERESA DE JESUS	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1123-02-0026	PEREZ GARCIA ANTONIO	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1123-02-0027	ROMERO REYES JOSE ANTONIO	-\$283.00	\$0.00	\$0.00	-\$283.00	\$0.00
1123-02-0028	RAMIREZ ZALDIVAR HECTOR RAYMUNDO	-\$6,119.00	\$6,119.00	\$0.00	\$0.00	\$6,119.00
1123-02-0029	SORIANO LAZALDE XIHUITL VIANNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-02-0030	LOZANO ALDRETE JOSE GUADALUPE	-\$4,892.40	\$5,042.40	\$0.00	\$150.00	\$5,042.40
1123-02-0031	GARCIA CABRERA TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-02-0032	RAMOS HERNANDEZ ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-02-0033	RUIZ LARES PEDRO	\$4,081.00	\$0.00	\$2,521.08	\$1,559.92	-\$2,521.08
1123-02-0034	HERRERA ESTRELLA MANUEL	\$21,145.64	\$0.00	\$6,509.01	\$14,636.63	-\$6,509.01
1123-02-0035	LLAMAS VILLAGRANA ADRIAN	\$59,950.00	\$28,100.00	\$0.00	\$88,050.00	\$28,100.00



Usu: ADRIAN LLAMAS
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Del 01/oct./2014 al 31/dic./2014

Fecha y hora de Impresión | 18/may./2015
12:56 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-0036	GARCIA NARVAEZ SERGIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1123-02-0037	GARCIA MARTINEZ MA. CONCEPCION	\$1,100.00	\$150.00	\$550.00	\$700.00	-\$400.00
1123-02-0038	RIOS ROJERO RICARDO	\$609.00	\$0.00	\$1,012.00	-\$403.00	-\$1,012.00
1123-02-0039	ESQUIVEL FERNANDEZ JOSE LUIS	-\$7,408.00	\$9,700.00	\$2,047.00	\$245.00	\$7,653.00
1123-02-0040	MONTES MARTINEZ MANUELA	-\$822.00	\$822.00	\$0.00	\$0.00	\$822.00
1123-02-0041	GORDILLO MORENO ELFEGO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1123-02-0042	FRAIRE MONTES MA. ANTELMA	-\$2,633.50	\$5,327.50	\$2,294.00	\$400.00	\$3,033.50
1123-02-0043	SAUCEDO LERMA JULIETA ISABEL	\$1,406.50	\$0.00	\$1,135.00	\$271.50	-\$1,135.00
1123-02-0044	ESQUIVEL REYES DANIEL ARMANDO	\$1,450.00	\$700.00	\$2,150.00	\$0.00	-\$1,450.00
1123-02-0045	ERIK JOSAFAT CUAUHEMOC HERNANDEZ	\$2,750.00	\$650.00	\$511.50	\$2,888.50	\$138.50
1123-02-0046	HERNANDEZ MIRANDA MELINA	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00
1123-02-0047	AYALA ESTRADA ALEJO	\$970.00	\$0.00	\$194.00	\$776.00	-\$194.00
1123-02-0048	GONZALEZ VAQUERA DANIEL	\$300.00	\$1,350.00	\$380.00	\$1,270.00	\$970.00
1123-02-0049	SANTOS RAMOS RICARDO	-\$20.00	\$2,150.00	\$1,450.00	\$680.00	\$700.00
1123-02-0050	LAZALDE SERRANO MA. ROSAURA	\$0.00	\$1,550.00	\$550.00	\$1,000.00	\$1,000.00
1123-02-0051	DELGADO FERNANDEZ MARTHA ELIA	-\$572.00	\$0.00	\$0.00	-\$572.00	\$0.00
1123-02-0052	DELGADO GOMEZ HECTOR	\$1,092.00	\$1,600.00	\$0.00	\$2,692.00	\$1,600.00
1123-02-0053	HERNANDEZ ZAMAGO RICARDO MIGUEL	-\$7,064.64	\$8,164.64	\$400.00	\$700.00	\$7,764.64
1123-02-0054	GARCIA JAQUEZ VICENTE	\$3,700.00	\$250.00	\$2,950.00	\$1,000.00	-\$2,700.00
1123-02-0055	PADILLA GONZALEZ JOEL	\$47.50	\$0.00	\$0.00	\$47.50	\$0.00
1123-02-0056	SANCHEZ LUNA CECILIA	-\$790.00	\$790.00	\$0.00	\$0.00	\$790.00
1123-02-0057	MARTINEZ ANDRADE AZUCENA	-\$1,080.00	\$1,480.00	\$0.00	\$400.00	\$1,480.00
1123-02-0058	SANTOS SORIANO MAYRA ALEJANDRA	\$403.00	\$700.00	\$0.00	\$1,103.00	\$700.00
1123-02-0059	CEPEDA MORA JAVIER	\$11,731.60	\$5,350.00	\$1,553.86	\$15,527.74	\$3,796.14
1123-02-0060	JIMENEZ HERNANDEZ HERMELINDA	\$76.00	\$0.00	\$76.00	\$0.00	-\$76.00
1123-02-0061	ARCE MORENO FERNANDO	\$888.00	\$0.00	\$0.00	\$888.00	\$0.00
1123-02-0062	GOMEZ DELGADO JUAN ANTONIO	-\$1,199.00	\$2,150.00	\$0.00	\$951.00	\$2,150.00
1123-02-0063	HERNANDEZ JAUREGUI MARIA GABRIELA	-\$780.00	\$780.00	\$0.00	\$0.00	\$780.00
1123-02-0064	MENA ROJERO CRESCENCIO DANIEL	\$1,652.00	\$0.00	\$2,604.95	-\$952.95	-\$2,604.95
1123-02-0065	ARRIAGA FIGUEROA JOSE ABNER	-\$1,157.00	\$3,256.90	\$2,099.90	\$0.00	\$1,157.00



Usu: ADRIAN LLAMAS

Rep: rptEstadoAnaliticoDeActivosYPasivos

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ESTADO DE ZACATECAS

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Del 01/oct./2014 al 31/dic./2014

Fecha y | 18/may./2015
hora de Impresión | 12:56 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-0066	HERNANDEZ ARAGON SOLEDAD	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00
1123-02-0067	VAZQUEZ PINEDO NEREYDA	\$950.00	\$2,500.00	\$2,562.31	\$887.69	-\$62.31
1123-02-0068	JACQUEZ FRAGA KARLA ROCIO	-\$28.00	\$28.00	\$0.00	\$0.00	\$28.00
1123-02-0069	DOMINGUEZ ARRIOLA LUIS HUMBERTO	-\$596.00	\$6,000.00	\$0.00	\$5,404.00	\$6,000.00
1123-02-0070	AYALA COLON JUANA DEL CARMEN	-\$550.00	\$700.00	\$0.00	\$150.00	\$700.00
1123-02-0071	ONTIVEROS ESCOBEDO CLAUDIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-02-0072	RODRIGUEZ RODRIGUEZ MARTHA EMILIA	\$2,762.00	\$0.00	\$2,358.00	\$404.00	-\$2,358.00
1123-02-0073	RODRIGUEZ PEREZ DANIEL	\$967.00	\$3,250.00	\$750.00	\$3,467.00	\$2,500.00
1123-02-0074	SANCHEZ ROJAS JOSE ISAC	\$553.00	\$400.00	\$150.00	\$803.00	\$250.00
1123-02-0075	BORJON MORENO FRANCISCO MARTIN	-\$2,254.50	\$700.00	\$0.00	-\$1,554.50	\$700.00
1123-02-0076	BECERRA MONTES J. ALFREDO	\$3,300.00	\$0.00	\$2,816.00	\$484.00	-\$2,816.00
1123-02-0077	PIEDRA JIMENEZ ONESIMO	\$1,522.00	\$1,050.00	\$1,048.50	\$1,523.50	\$1.50
1123-02-0078	DOMINGUEZ VELAZQUEZ CECILIA	-\$299.40	\$6,976.18	\$6,126.78	\$550.00	\$849.40
1123-02-0079	OLVERA GARCIA MA. TERESA	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00
1123-02-0080	SANCHEZ LUNA RUTH ANGELICA	-\$655.00	\$700.00	\$0.00	\$45.00	\$700.00
1123-02-0081	LOPEZ BARAJAS MARIA GRACIELA	-\$7,203.50	\$7,203.50	\$0.00	\$0.00	\$7,203.50
1123-02-0082	RODRIGUEZ BERTAUD ALEJANDRA DE LA SOLEDAD	\$800.00	\$550.00	\$484.00	\$866.00	\$66.00
1123-02-0083	DELGADO GOMEZ JOSEFINA	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
1123-02-0084	PEREZ RAMIREZ DIANA YANELI	-\$613.00	\$1,848.00	\$0.00	\$1,235.00	\$1,848.00
1123-02-0085	RAMIREZ ESCOBEDO REYNALDO	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00
1123-02-0086	CASTAÑEDA LIZARDO JUAN PABLO	\$33,393.92	\$0.00	\$0.00	\$33,393.92	\$0.00
1123-02-0087	ESQUIVEL GARCIA ARTURO	-\$5,150.00	\$0.00	\$0.00	-\$5,150.00	\$0.00
1123-02-0088	ESCAMILLA MEDINA VERONICA DE LA PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-02-0089	VILLAGRANA GUTIERREZ JUAN BERNARDO	\$1,500.00	\$800.00	\$1,594.00	\$706.00	-\$794.00
1123-02-0090	RIOS REYES ELVIA	\$628.00	\$0.00	\$0.00	\$628.00	\$0.00
1123-02-0091	MARTINEZ MARTINEZ FELIX	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1123-02-0092	ROJAS CONTRERAS JUANA	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1123-02-0093	VILLEGAS HERNANDEZ MA. VICTORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-02-0094	VALLES GUERRERO FRANCISCO JAVIER	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00
1123-02-0095	ESTRADA CHAVEZ JOSE ANTONIO	\$1,816.00	\$550.00	\$353.34	\$2,012.66	\$196.66



Usu: ADRIAN LLAMAS
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-0096	ESCOBEDO JUAREZ IRIS MAOLY	-\$2,838.00	\$2,838.00	\$0.00	\$0.00	\$2,838.00
1123-02-0097	MARTINEZ NAVA MARGARITO	-\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
1123-02-0098	ROMERO REYES FELIPE DE JESUS	-\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
1123-02-0099	AMAYA FALCON MARCELA	\$1,209.00	\$870.00	\$1,017.00	\$1,062.00	-\$147.00
1123-02-0100	RIVERA ACOSTA JUAN JOSE	\$950.50	\$1,600.00	\$300.00	\$2,250.50	\$1,300.00
1123-02-0101	CUEVAS ALVAREZ SALVADOR	-\$1,000.00	\$1,150.00	\$300.00	-\$150.00	\$850.00
1123-02-0102	REYES MEDINA ALEJANDRO	-\$330.00	\$330.00	\$0.00	\$0.00	\$330.00
1123-02-0103	GRIJALVA PUENTE ANA VICTORIA	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00
1123-02-0104	TAMAYO VALENCIANA JAVIER	\$650.00	\$0.00	\$650.00	\$0.00	-\$650.00
1123-02-0105	MONREAL ESPARZA MIGUEL ANGEL	\$2,020.00	\$950.00	\$969.75	\$2,000.25	-\$19.75
1123-02-0106	VALDEZ RODRIGUEZ JOSE ALONSO	\$850.00	\$250.00	\$850.00	\$250.00	-\$600.00
1123-02-0107	GARCIA HIDALGO JESUS	\$400.00	\$400.00	\$25.00	\$775.00	\$375.00
1123-02-0108	LUNA HIDALGO ADULFO	\$650.00	\$300.00	\$270.00	\$680.00	\$30.00
1123-02-0109	DURAN GAMEZ MA. GUADALUPE	\$1,200.00	\$400.00	\$600.00	\$1,000.00	-\$200.00
1123-02-0110	MUÑOZ RAMIREZ ALBERTO	-\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00
1123-02-0111	CARDONA ARRIAGA MIRIAM GUADALUPE	\$550.00	\$0.00	\$550.00	\$0.00	-\$550.00
1123-02-0112	NUÑEZ CABRAL CLAUDIA ELENA	\$400.00	\$0.00	\$277.00	\$123.00	-\$277.00
1123-02-0113	HIDALGO BUENROSTRO J. TRINIDAD	\$1,961.00	\$850.00	\$347.00	\$2,464.00	\$503.00
1123-02-0114	SILVA RIVAS MARGARITA	\$550.00	\$1,200.00	\$1,350.50	\$399.50	-\$150.50
1123-02-0115	VILLEGAS HERNANDEZ JACOBO EDUARDO	\$4,828.00	\$0.00	\$0.00	\$4,828.00	\$0.00
1123-02-0116	CASTRO GOMEZ SALVADOR ALEJANDRO	\$2,500.00	\$400.00	\$1,700.00	\$1,200.00	-\$1,300.00
1123-02-0117	GOMEZ DELGADO BERTHA	\$1,200.00	\$0.00	\$400.00	\$800.00	-\$400.00
1123-02-0118	MARQUEZ CASTRO JUAN ANTONIO	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
1123-02-0119	SOLIS AVILA JAVIER	\$1,077.00	\$800.00	\$550.00	\$1,327.00	\$250.00
1123-02-0120	SEGOVIA HERNANDEZ JOSE LUIS	-\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
1123-02-0121	SALAZAR HERRERA MONICA GUADALUPE	\$100.00	\$0.00	\$100.00	\$0.00	-\$100.00
1123-02-0122	GARCIA GARCIA FRANCISCO	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00
1123-02-0123	VAZQUEZ JUAREZ OLIVIA	\$100.00	\$250.00	\$350.00	\$0.00	-\$100.00
1123-02-0124	DOMINGUEZ RUEDA FRANCISCO JAVIER	\$850.00	\$0.00	\$850.00	\$0.00	-\$850.00
1123-02-0125	SALAZAR MONTELONGO NANCY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-0126	FERNANDEZ ALVAREZ LIZ YAJAIRA	\$437.50	\$0.00	\$0.00	\$437.50	\$0.00
1123-02-0127	RAMIREZ GAYTAN JUAN MANUEL	-\$3.00	\$0.00	\$0.00	-\$3.00	\$0.00
1123-02-0128	DOMINGUEZ MARTINEZ ANTONIO	-\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
1123-02-0129	ESQUIVEL LUNA ARTURO ALONSO	-\$11,750.00	\$11,750.00	\$0.00	\$0.00	\$11,750.00
1123-02-0130	SANCHEZ HERNANDEZ JACOBO	\$0.00	\$600.00	\$300.00	\$300.00	\$300.00
1123-02-0131	CHAVEZ ESCOBAR CANDELARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-02-0132	BARRIOS HINOJOZA MARIA DOLORES	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
1123-02-0133	RAMIREZ RODRIGUEZ ILIANA MONSERRAT	\$1,710.00	\$1,350.00	\$0.00	\$3,060.00	\$1,350.00
1123-02-0134	GONZALEZ CORTEZ LEONCIO EDUARDO	-\$489.00	\$400.00	\$0.00	-\$89.00	\$400.00
1123-02-0135	OLMOS DIAZ ALEJANDRA DONAJI	\$500.00	\$0.00	\$250.00	\$250.00	-\$250.00
1123-02-0136	EUZARRAGA BARAJAS CINTIA	\$558.00	\$500.00	\$212.56	\$845.44	\$287.44
1123-02-0137	MEDINA SAUCEDO MARIA GERTRUDIS	\$1,000.00	\$0.00	\$778.48	\$221.52	-\$778.48
1123-02-0138	FRAGA BAUTISTA LORENA AMERICA	-\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
1123-02-0139	ESQUIVEL REYES DANIEL ARMANDO	-\$5,500.00	\$6,700.00	\$1,200.00	\$0.00	\$5,500.00
1123-02-0140	GARCIA GARCIA JUAN DE DIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-02-0141	JUAREZ MARTINEZ MA. GUADALUPE	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1123-02-0142	LARES HERNANDEZ SERGIO	\$3,211.00	\$1,700.00	\$0.00	\$4,911.00	\$1,700.00
1123-02-0143	GALINDO HINOJOZA JAIRO PABLO	\$250.00	\$0.00	\$250.00	\$0.00	-\$250.00
1123-02-0144	MEDINA FLORES ORALIA	\$110.00	\$950.00	\$0.00	\$1,060.00	\$950.00
1123-02-0145	SERRANO MURGUIA LUIS FERNANDO	\$574.00	\$0.00	\$0.00	\$574.00	\$0.00
1123-02-0146	BENITEZ HERNANDEZ LUIS ANTONIO	\$1,900.00	\$3,250.00	\$2,900.00	\$2,250.00	\$350.00
1123-02-0147	GARCIA LOBATOS LAURA YESENIA	\$11,656.50	\$2,850.00	\$10,756.40	\$3,750.10	-\$7,906.40
1123-02-0148	VILLA MONTES MARIA GUADALUPE	-\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
1123-02-0149	BARAJAS HERNANDEZ RICARDO	\$1,178.00	\$6,500.00	\$4,122.00	\$3,556.00	\$2,378.00
1123-02-0150	DOMINGUEZ CARRILLO IRIS	\$1,500.00	\$0.00	\$1,018.00	\$482.00	-\$1,018.00
1123-02-0151	ROJERO CHAVEZ SERGIO INES	-\$381.00	\$381.00	\$0.00	\$0.00	\$381.00
1123-02-0152	LOPEZ CASTRO CATALINA	-\$450.00	\$0.00	\$0.00	-\$450.00	\$0.00
1123-02-0153	ROMAN RIVAS TOMAS	-\$200.00	\$1,480.00	\$0.00	\$1,280.00	\$1,480.00
1123-02-0154	PEREZ FUENTES ANTONIO	\$400.00	\$700.00	\$660.80	\$439.20	\$39.20
1123-02-0155	LOPEZ RAMIREZ FEDERICO	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-0156	CARDOZA MORA ANGELINA	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
1123-02-0157	CHAN RODRIGUEZ SERGIO RAMON	-\$150.00	\$3,550.00	\$0.00	\$3,400.00	\$3,550.00
1123-02-0158	TAMAYO HERNANDEZ JANCI IVETTE	-\$150.00	\$0.00	\$0.00	-\$150.00	\$0.00
1123-02-0159	ORTIZ JAQUEZ MA DE LA LUZ	-\$150.00	\$2,000.00	\$1,493.44	\$356.56	\$506.56
1123-02-0160	SANTOS SALAZAR ADRIANA	-\$150.00	\$250.00	\$0.00	\$100.00	\$250.00
1123-02-0161	SEGOVIA CISNEROS ELVA ADRIANA	-\$146.00	\$2,350.00	\$0.00	\$2,204.00	\$2,350.00
1123-02-0162	BUSTOS CASTAÑEDA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-02-0163	FRAIRE DUEÑEZ JUAN JOSE	\$400.00	\$2,300.00	\$1,492.00	\$1,208.00	\$808.00
1123-02-0164	MORA MUÑOZ MARIO FERNANDO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-02-0165	ZAVALA TRANQUILINO ALEJANDRINA	\$0.00	\$4,720.00	\$0.00	\$4,720.00	\$4,720.00
1123-02-0166	FLORES JAQUEZ ARACELI	\$700.00	\$0.00	\$700.00	\$0.00	-\$700.00
1123-02-0167	MENA HERRERA CINTHIA ZAMIRA	\$300.00	\$0.00	\$300.00	\$0.00	-\$300.00
1123-02-0168	HALLIER IVAN FRAIRE MONTES	\$2,100.00	\$800.00	\$289.00	\$2,611.00	\$511.00
1123-02-0169	RAMOS BELTRAN LUIS GERARDO	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
1123-02-0170	MORAN RESENDIZ ABEL	\$550.00	\$1,000.00	\$0.00	\$1,550.00	\$1,000.00
1123-02-0171	ALFONSO SALDIVAR MIER	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
1123-02-0172	LUIS IGNACIO CASTRO SANDOVAL	\$5,800.00	\$8,250.00	\$3,631.00	\$10,419.00	\$4,619.00
1123-02-0173	PEREZ AGUILAR ESMERALDA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-\$1,200.00
1123-02-0174	HERRERA LUNA MA. DE LA LUZ	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
1123-02-0175	HERNANDEZ BARBOZA ISAAC	\$400.00	\$250.00	\$0.00	\$650.00	\$250.00
1123-02-0176	GUTIERREZ GRIJALVA RAMON	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1123-02-0177	QUIROZ GARCIA JUAN	\$250.00	\$500.00	\$0.00	\$750.00	\$500.00
1123-02-0178	RESENDIZ FLORES LUIS CARLOS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00
1123-02-0179	JUAREZ MEZA ROSA ISELA	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00
1123-02-0180	CAMACHO SOLIS GABRIEL	\$1,000.00	\$4,200.00	\$0.00	\$5,200.00	\$4,200.00
1123-02-0181	ARROYO MARTINEZ LILIANA	\$700.00	\$2,050.00	\$1,158.50	\$1,591.50	\$891.50
1123-02-0182	LAZALDE LERMA KAREN GRACIELA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1123-02-0183	JOSE ANGEL SANCHEZ	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1123-02-0184	MARQUEZ ESTRADA HIRAM ALBERTO	\$250.00	\$400.00	\$0.00	\$650.00	\$400.00
1123-02-0185	MORALES RITA	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00



Usu: ADRIAN LLAMAS
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-0186	LOPEZ LOPEZ ROSA MARIA	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
1123-02-0187	AMADOR SOLANO OLGA VERONICA	\$0.00	\$3,330.00	\$508.00	\$2,822.00	\$2,822.00
1123-02-0188	IBARRA ZAVALA LUCIA	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
1123-02-0189	RODRIGUEZ GUTIERREZ J. CONCEPCION	\$0.00	\$4,550.00	\$0.00	\$4,550.00	\$4,550.00
1123-02-0190	GONZALEZ GONZALEZ JOSEFINA	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1123-02-0191	IBARRA CENTENO ARTURO	\$0.00	\$1,150.00	\$249.00	\$901.00	\$901.00
1123-02-0192	ZAMACONA ROSSO MA. GUADALUPE	\$0.00	\$1,400.00	\$714.00	\$686.00	\$686.00
1123-02-0193	LARES HERNANDEZ JOSE ANGEL	\$0.00	\$950.00	\$550.00	\$400.00	\$400.00
1123-02-0194	SALAZAR RODRIGUEZ ADELA	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1123-02-0195	AVILA CASTRO ANA JULIA	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
1123-02-0196	BARBOZA SANDOVAL JOSE PRAXEDIS	\$0.00	\$900.00	\$771.00	\$129.00	\$129.00
1123-02-0197	REYES HIDALGO MARIA ELIA	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
1123-02-0198	RODRIGUEZ MERCADO LUIS MANUEL	\$0.00	\$1,150.00	\$2,441.39	-\$1,291.39	-\$1,291.39
1123-02-0199	EUZARRAGA BARAJAS VANESA XAVIERA	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
1123-02-0200	FERNANDEZ FRAIRE JOSE ANGEL	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
1123-02-0201	ROMAN CASTILLO CARLOS	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00
1123-02-0202	GARCIA HERNANDEZ MARIA DEL CARMEN	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00
1123-02-0203	MORALES BARRERA JOSE LUIS	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
1123-02-0204	PADILLA GONZALEZ JORGE	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
1123-02-0205	LARES SANCHEZ ELGA JANETH	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1123-02-0206	HERNANDEZ BAÑALES JACOBO	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
1123-02-0207	HERNANDEZ CELEDON IGNACIO	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00
1123-02-0208	LIRA SALAZAR SELENE ADRIANA	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
1123-02-0209	MERCADO BUENROSTRO ALEJANDRA GUADALUPE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-02-0210	TRIANA RUELAS ABEL	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
1123-02-0211	CISNEROS SEGOVIA JUAN GABRIEL	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
1123-02-0212	BURCIAGA SOLIS JUAN EDGAR	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1123-02-0213	GONZALEZ HERNANDEZ MA. CONCEPCION	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00
1123-02-0214	AVILA TAMAYO CARLOS LUIS	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
1123-02-0215	CEPEDA AVILA JAVIER	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-0216	MARTINEZ VALDEZ ROSA MARIA	\$550.00	\$550.00	\$0.00	\$1,100.00	\$550.00
1123-02-0217	PIEDRA FRAIRE ERIK	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1123-02-0218	CORTEZ ALVAREZ HUMBERTO ALEJANDRO	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
1123-02-0219	FLORES ROJAS LIZETH	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00
1123-02-0220	CASTRO AMADOR RUBEN	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00
1123-02-0221	GUTIERREZ CASTRO ADRIAN	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
1123-02-0222	BORJON MORENO FRANCISCO JAVIER	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
1123-02-0223	HERNANDEZ MORAN BASILISA	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00
1123-02-0224	SOTO VALDEZ GILBERTO	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00
1123-02-0225	SALAS OSORNIO JESUS	\$0.00	\$0.00	\$1,098.00	-\$1,098.00	-\$1,098.00
1123-03	Anticipos de Sueldos	-\$9,000.00	\$29,000.00	\$0.00	\$20,000.00	\$29,000.00
1123-03-0001	MARRUFO VEGA RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0002	ALANIZ CASTAÑEDA ERNESTO GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0003	AGUILERA LAZALDE NANCY ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0004	RUEDA MANCILLAS LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0005	CAMPOS CEDILLO LIDIA	-\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1123-03-0006	LARES HERNANDEZ SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0007	SEGOVIA HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0008	MARTINEZ MARTINEZ FELIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0009	MEDINA FLORES ORALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0010	MORA MUÑOZ MARIO FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0011	J TRINIDAD HIDALGO BUENROSTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0012	IVAN MONTELONGO MENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0013	GARCIA GARCIA FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0014	MARIA VICTORIA FLORES FRIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0015	ROMERO TENORIO JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0016	SANCHEZ LUNA RUTH ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0017	RAMIREZ LOZANO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0018	VALDEZ PEREZ MAXIMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0019	CASTRO HERRERA JUANA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-0020	MORALES GARCIA MARTIN	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0021	TOVAR MASCORRO FAVIOLA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0022	CASTRO ONTIVEROS PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0023	VAZQUEZ GARCIA AURORA	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0024	FERNANDEZ ARENAS RAUL	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0025	SOLIS MACIAS JULIO	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0026	CRESCENCIO DANIEL MENA ROJERO	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0027	BENITEZ HERNANDEZ LUIS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0028	MORALES RITA	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0029	GUTIERREZ CASTRO EDGAR RENE	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0030	CARDOZA MORA ANGELINA	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-0031	VELAZQUEZ VACIO JORGE ARMANDO	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$4,909,640.19	\$4,909,640.19	\$0.00
1124-01	SECRETARIA DE FINANZAS	\$0.00	\$0.00	\$0.00	\$0.00
1124-01-0001	PARTICIPACIONES FEDERALES	\$0.00	\$0.00	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$427,783.12	\$427,783.12	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$457,972.75	\$457,972.75	\$0.00
1124-18	Otros Impuestos	\$0.00	\$7,898.00	\$7,898.00	\$0.00
1124-31	Contribución de mejoras por obras públicas	\$0.00	\$144,607.91	\$144,607.91	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$272,010.00	\$272,010.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$3,038,486.09	\$3,038,486.09	\$0.00
1124-44	Otros Derechos	\$0.00	\$27,100.00	\$27,100.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1124-59	Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en	\$0.00	\$52,756.00	\$52,756.00	\$0.00
1124-62	Multas	\$0.00	\$76,558.00	\$76,558.00	\$0.00
1124-64	Reintegros	\$0.00	\$174,275.48	\$174,275.48	\$0.00
1124-69	Otros Aprovechamientos	\$0.00	\$220,192.84	\$220,192.84	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$604,680.00	\$240,000.00	\$736,472.45	-\$496,472.45
1125-01	FONDOS FIJOS	\$604,680.00	\$240,000.00	\$736,472.45	-\$496,472.45
1125-01-001	FLORES ESCAMILLA CARMEN BEATRIZ	\$2,500.00	\$0.00	\$2,500.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1125-01-002 HERNANDEZ ROJERO CANDELARIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1125-01-003 MENA DOMINGUEZ IRMA ROSA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1125-01-004 VAZQUEZ GARCIA AURORA	\$569,180.00	\$240,000.00	\$721,245.38	\$87,934.62	-\$481,245.38
1125-01-005 ARELY GARCIA LOBATOS	\$15,000.00	\$0.00	\$14,694.65	\$305.35	-\$14,694.65
1125-01-006 MERCADO BUENOSTRO ALEJANDRA GUADALUPE	\$15,000.00	\$0.00	\$532.42	\$14,467.58	-\$532.42
1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$5,558,797.24	\$2,376,409.99	\$317,286.73	\$7,617,920.50	\$2,059,123.26
1126-01 Prestamos a Empleados	\$426,485.25	\$93,650.00	\$317,286.73	\$202,848.52	-\$223,636.73
1126-01-0001 ORALIA MEDINA FLORES	\$49,000.00	\$0.00	\$3,000.00	\$46,000.00	-\$3,000.00
1126-01-0002 JOSE ADULFO LUNA SALAS	-\$750.00	\$0.00	\$0.00	-\$750.00	\$0.00
1126-01-0003 SERGIO LARES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-0004 LETICIA RUEDA MANCILLAS	\$1,200.00	\$1,300.00	\$1,200.00	\$1,300.00	\$100.00
1126-01-0005 LIDIA CAMPOS CEDILLO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00
1126-01-0006 ERNESTO GUADALUPE ALANIZ CASTAÑEDA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-01-0007 JORGE ARMANDO VELAZQUEZ VACIO	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00	\$0.00
1126-01-0008 JUAN QUIROZ GARCIA	\$30,000.00	\$50,000.00	\$78,500.00	\$1,500.00	-\$28,500.00
1126-01-0009 RICARDO MARRUFO VEGA	\$4,166.67	\$0.00	\$4,166.67	\$0.00	-\$4,166.67
1126-01-0010 JOSE LUIS SEGOVIA HERNANDEZ	\$2,850.00	\$1,000.00	\$2,650.00	\$1,200.00	-\$1,650.00
1126-01-0011 NANCY ALEJANDRA AGUILERA LAZALDE	\$95,000.00	\$0.00	\$20,000.00	\$75,000.00	-\$20,000.00
1126-01-0012 JULIO HERNANDEZ ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-0013 LUIS FERNANDO MORA MUÑOZ	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00
1126-01-0014 FELIX MARTINEZ MARTINEZ	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-01-0015 J. TRINIDAD HIDALGO BUENOSTRO	\$17,500.00	\$0.00	\$15,000.00	\$2,500.00	-\$15,000.00
1126-01-0016 IVAN MONTELONGO MENA	\$37,000.00	\$0.00	\$6,000.00	\$31,000.00	-\$6,000.00
1126-01-0017 FRANCISCO GARCIA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-0018 MARIA VICTORIA FLORES FRIAS	\$4,352.92	\$0.00	\$4,353.00	-\$0.08	-\$4,353.00
1126-01-0019 JUAN ROMERO TENORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-0020 RUTH ANGELICA SANCHEZ LUNA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-01-0021 MARCO ANTONIO RAMIREZ LOZANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-0022 MAXIMO VALDEZ PEREZ	\$4,000.00	\$1,000.00	\$0.00	\$5,000.00	\$1,000.00
1126-01-0023 JUANA DE LOURDES CASTRO HERRERA	\$5,000.04	\$0.00	\$5,000.04	\$0.00	-\$5,000.04



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1126-01-0024 MARTIN MORALES GARCIA	\$300.00	\$0.00	\$300.00	\$0.00	-\$300.00
1126-01-0025 RAUL FERNANDEZ ARENAS	\$2,470.64	\$0.00	\$2,470.69	-\$0.05	-\$2,470.69
1126-01-0026 JANCI IVETTE TAMAYO HERNANDEZ	\$32,300.00	\$0.00	\$22,700.00	\$9,600.00	-\$22,700.00
1126-01-0027 MARIO FERNANDO MORA MUÑOZ	-\$3,250.00	\$0.00	\$1,500.00	-\$4,750.00	-\$1,500.00
1126-01-0028 AURORA VAZQUEZ GARCIA	\$8,823.51	\$0.00	\$8,823.51	\$0.00	-\$8,823.51
1126-01-0029 FAVIOLA DEL CARMEN TOVAR MASCORRO	\$4,235.32	\$0.00	\$4,235.32	\$0.00	-\$4,235.32
1126-01-0030 JULIO SOLIS MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-0031 CRESCENCIO DANIEL MENA ROJERO	\$9,411.77	\$0.00	\$0.00	\$9,411.77	\$0.00
1126-01-0032 EDGAR RENE GUTIERREZ CASTRO	\$400.00	\$0.00	\$400.00	\$0.00	-\$400.00
1126-01-0033 RITA MORALES	\$1,200.00	\$2,000.00	\$3,200.00	\$0.00	-\$1,200.00
1126-01-0034 PATRICIA CASTRO ONTIVEROS	\$14,193.56	\$0.00	\$3,870.96	\$10,322.60	-\$3,870.96
1126-01-0035 ANGELINA CARDOZA MORA	\$7,400.00	\$0.00	\$4,800.00	\$2,600.00	-\$4,800.00
1126-01-0036 JOSE LUIS SEGOVIA HERNANDEZ	-\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
1126-01-0037 LUIS ANTONIO BENITEZ HERNANDEZ	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1126-01-0038 ALEJANDRO DE LA CRUZ HERRERA	\$4,999.97	\$0.00	\$4,285.74	\$714.23	-\$4,285.74
1126-01-0039 HECTOR JUAREZ GONZALEZ	\$4,550.00	\$0.00	\$3,900.00	\$650.00	-\$3,900.00
1126-01-0040 JORGE HERMELINDO RIOS GUTIERREZ	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
1126-01-0041 CINTIA EUZARRAGA BARAJAS	\$900.00	\$1,000.00	\$1,900.00	\$0.00	-\$900.00
1126-01-0042 HILARIO CASTRO RODRIGUEZ	\$750.00	\$0.00	\$750.00	\$0.00	-\$750.00
1126-01-0043 AMADOR SANCHEZ VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-0044 CLEOTILDE LUNA QUINTERO	\$600.00	\$0.00	\$600.00	\$0.00	-\$600.00
1126-01-0045 ESTHELA GARCIA RODRIGUEZ	\$600.00	\$0.00	\$600.00	\$0.00	-\$600.00
1126-01-0046 ELVIA RIOS REYES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
1126-01-0047 DANIEL RODRIGUEZ PEREZ	\$10,020.00	\$0.00	\$10,020.00	\$0.00	-\$10,020.00
1126-01-0048 JAIRO LISANDRO MARTINEZ ESTRADA	\$1,400.00	\$0.00	\$1,400.00	\$0.00	-\$1,400.00
1126-01-0049 AIDA NANCY SALAISES GUZMAN	\$600.00	\$0.00	\$600.00	\$0.00	-\$600.00
1126-01-0050 MIRNA IVONNE GARCIA HERNANDEZ	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1126-01-0051 ELIZABETH ANDRADE AGUIRRE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1126-01-0052 JORGE ARMANDO VELAZQUEZ VACIO	-\$10,000.00	\$0.00	\$10,000.00	-\$20,000.00	-\$10,000.00
1126-01-0053 MA GUADALUPE ZAMACONA ROSSO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00



Usu: ADRIAN LLAMAS
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Fecha y hora de Impresión | 18/may./2015
12:56 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-0054	JOSE ISAC SANCHEZ ROJAS	\$9,272.75	\$0.00	\$9,272.70	\$0.05	-\$9,272.70
1126-01-0055	JUAN GABRIEL CISNEROS MARQUEZ	\$6,666.67	\$0.00	\$6,666.67	\$0.00	-\$6,666.67
1126-01-0056	OLINCA DOMINGUEZ PEREZ	\$2,100.00	\$0.00	\$1,800.00	\$300.00	-\$1,800.00
1126-01-0057	AVILA FLORES MINERVA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-0058	CARDONA ARRIAGA MIRIAM GUADALUPE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-0059	SOLIS AVILA JAVIER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-0060	MARQUEZ CASTRO JUAN ANTONIO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-0061	ARCE MORENO FERNANDO IDELFONSO	\$1,250.00	\$0.00	\$1,250.00	\$0.00	-\$1,250.00
1126-01-0062	OSCAR ABELARDO ESTRADA GUTIERREZ	\$0.00	\$1,000.00	\$3,500.00	-\$2,500.00	-\$2,500.00
1126-01-0063	MARTINEZ GALLARDO MA. SOLEDAD	\$0.00	\$5,000.00	\$4,500.00	\$500.00	\$500.00
1126-01-0064	SANCHEZ CORDERO MANUEL	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
1126-01-0065	RAMIREZ GOMEZ MARIA NICOLASA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-01-0066	RUBIO RIVERA CRESCENCIO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-01-0067	ELVA ADRIANA SEGOVIA CISNEROS	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$5,000.00
1126-01-0068	JAVIER SOLIS AVILA	-\$1,428.57	\$0.00	\$8,571.43	-\$10,000.00	-\$8,571.43
1126-01-0069	JUAN ANTONIO MARQUEZ CASTRO	-\$500.00	\$0.00	\$2,500.00	-\$3,000.00	-\$2,500.00
1126-01-0070	MA. NICOLASA RAMIREZ GOMEZ	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	-\$5,000.00
1126-02	Prestamos a Funcionarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-03	Transferencias de Recursos	\$5,132,311.99	\$2,282,759.99	\$0.00	\$7,415,071.98	\$2,282,759.99
1126-03-0001	FONDO IV 2013	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00
1126-03-0002	FONDO III 2013	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
1126-03-0003	PRODER 2013	\$549,552.00	\$0.00	\$0.00	\$549,552.00	\$0.00
1126-03-0004	FONDO IV 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-03-0005	APORTACIONES PARA VIVIENDA	\$2,282,759.99	\$2,282,759.99	\$0.00	\$4,565,519.98	\$2,282,759.99
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	\$2,326,806.38	\$276,318.17	\$0.00	\$2,603,124.55	\$276,318.17
1129-01	SUBSIDIO PARA EL EMPLEO	\$2,326,806.38	\$276,318.17	\$0.00	\$2,603,124.55	\$276,318.17
1129-02	IVA ACREDITABLE PAGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1129-03	IVA ACREDITABLE POR PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$61,398.28	\$0.00	\$61,398.28	\$61,398.28
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PREC	\$0.00	\$61,398.28	\$0.00	\$61,398.28	\$61,398.28



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Fecha y 18/may./2015

hora de Impresión 12:56 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1131-01	PEOVEEDORES POR PRESTACION DE SERVICIOS	\$0.00	\$61,398.28	\$0.00	\$61,398.28	\$61,398.28
1131-01-0001	JOSE ALEJANDRO SANCHEZ HERNANDEZ	\$0.00	\$14,560.00	\$0.00	\$14,560.00	\$14,560.00
1131-01-0002	ROCIO ROMERO REYES	\$0.00	\$8,282.60	\$0.00	\$8,282.60	\$8,282.60
1131-01-0003	TV ZAC, S. A. DE C. V.	\$0.00	\$1,653.66	\$0.00	\$1,653.66	\$1,653.66
1131-01-0004	VICTOR HUGO HERNANDEZ DOMINGUEZ	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00
1131-01-0005	HOTEL AVENIDA REAL, S. A. DE C. V.	\$0.00	\$13,702.02	\$0.00	\$13,702.02	\$13,702.02
1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1133	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1140	INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	INVENTARIO DE MERCANCÍAS PARA VENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1142	INVENTARIO DE MERCANCÍAS TERMINADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1143	INVENTARIO DE MERCANCÍAS EN PROCESO DE ELABORACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-1	Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-2	Insumos Textiles Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-3	Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-4	Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquiridos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-5	Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-6	Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-7	Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-9	Otros Productos y Mercancías Adquiridas como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1145	BIENES EN TRÁNSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-2	Alimentos y Utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-3	Materiales y Artículos de Construcción y de Reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-4	Productos Químicos, Farmacéuticos y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 18/may./2015
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1151-5	Combustibles, Lubricantes y Aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-6	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-7	Materiales y Suministros de Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-1	Estimación para Cuentas Incobrables por Cuentas por Cobrar a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-2	Estimación para Cuentas Incobrables por Deudores Diversos por Cobrar a Corto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-3	Estimación para Cuentas Incobrables por Ingresos por Recuperar a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-4	Estimación para Cuentas Incobrables por Deudores por Anticipos de la Tesorería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-5	Estimación para Cuentas Incobrables por Préstamos Otorgados a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-6	Estimación para Cuentas Incobrables por Otros Derechos a Recibir Efectivo o Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162	ESTIMACIÓN POR DETERIORO DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-1	Estimación por Deterioro de Inventarios de Mercancías para Venta.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-2	Estimación por Deterioro de Inventarios de Mercancías Terminadas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-3	Estimación por Deterioro de Inventarios de Mercancías en Proceso de Elaboració	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-4	Estimación por Deterioro de Inventarios de Materias Primas, Materiales y Sumini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-5	Estimación por Deterioro de Inventarios de Almacén de Materiales y Suministros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1191	VALORES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1192	BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193	BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	ACTIVO NO CIRCULANTE	\$74,302,223.15	\$49,201,545.31	\$0.00	\$123,503,768.46	\$49,201,545.31
1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	INVERSIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211-1	Depósitos a LP en Moneda Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211-2	Depósitos a LP en Moneda Extranjera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212	TÍTULOS Y VALORES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-1	Bonos a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-2	Valores Representativos de Deuda a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1212-3 Obligaciones Negociables a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-9 Otros Valores a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213 FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-1 Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-2 Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-3 Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-4 Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-5 Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Finar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-6 Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-7 Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-8 Fideicomisos, Mandatos y Contratos Análogos de Municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-9 Fideicomisos, Mandatos y Contratos Análogos de Empresas Privadas y Particula	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214 PARTICIPACIONES Y APORTACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214-1 Participaciones y Aportaciones de Capital a LP en el Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214-2 Participaciones y Aportaciones de Capital a LP en el Sector Privado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214-3 Participaciones y Aportaciones de Capital a LP en el Sector Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222 DEUDORES DIVERSOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1223 INGRESOS POR RECUPERAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224 PRÉSTAMOS OTORGADOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-1 Préstamos Otorgados a LP al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-2 Préstamos Otorgados a LP al Sector Privado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-3 Préstamos Otorgados a LP al Sector Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$29,362,950.62	\$48,964,930.82	\$0.00	\$78,327,881.44	\$48,964,930.82
1231 TERRENOS	\$4,995,708.34	\$0.00	\$0.00	\$4,995,708.34	\$0.00
1231-0 Terrenos	\$4,995,708.34	\$0.00	\$0.00	\$4,995,708.34	\$0.00
1231-0-5811 TERRENOS	\$4,995,708.34	\$0.00	\$0.00	\$4,995,708.34	\$0.00
1232 VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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1232-0	Viviendas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1232-0-5821	VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233-0	Edificios no residenciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233-0-5831	EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-1	Infraestructura de Carreteras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-2	Infraestructura Ferroviaria y Multimodal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-3	Infraestructura Portuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-4	Infraestructura Aeroportuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-5	Infraestructura de Telecomunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inunda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-7	Infraestructura Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-8	Infraestructura de Producción de Hidrocarburos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-9	Infraestructura de Refinación, Gas y Petroquímica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$24,367,242.28	\$48,964,930.82	\$0.00	\$73,332,173.10	\$48,964,930.82
1235-1	Edificación Habitacional en Proceso	\$470,573.00	\$8,127,852.00	\$0.00	\$8,598,425.00	\$8,127,852.00
1235-1-6111	Edificación habitacional en Proceso	\$33,608.00	\$0.00	\$0.00	\$33,608.00	\$0.00
1235-1-6112	Edificación habitacional en Proceso	\$436,965.00	\$8,127,852.00	\$0.00	\$8,564,817.00	\$8,127,852.00
1235-2	Edificación no Habitacional en Proceso	\$9,948,771.88	\$10,676,466.05	\$0.00	\$20,625,237.93	\$10,676,466.05
1235-2-6121	Edificación no habitacional en Proceso	\$5,636,470.11	\$8,915,093.03	\$0.00	\$14,551,563.14	\$8,915,093.03
1235-2-6122	Edificación no habitacional en Proceso	\$3,342,487.44	\$487,850.29	\$0.00	\$3,830,337.73	\$487,850.29
1235-2-6123	Edificación no habitacional en Proceso	\$116,633.42	\$0.00	\$0.00	\$116,633.42	\$0.00
1235-2-6126	Edificación no habitacional en Proceso	\$853,180.91	\$1,273,522.73	\$0.00	\$2,126,703.64	\$1,273,522.73
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$3,757,563.88	\$875,602.80	\$0.00	\$4,633,166.68	\$875,602.80
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$3,681,063.04	\$22,406.00	\$0.00	\$3,703,469.04	\$22,406.00
1235-3-6132	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$76,500.84	\$853,196.80	\$0.00	\$929,697.64	\$853,196.80
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$8,194,640.37	\$25,488,567.29	\$0.00	\$33,683,207.66	\$25,488,567.29
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$5,093,692.42	\$13,734,614.13	\$0.00	\$18,828,306.55	\$13,734,614.13
1235-4-6142	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$304,499.50	\$177,777.08	\$0.00	\$482,276.58	\$177,777.08



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1235-4-6143	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$2,624,946.52	\$8,281,680.67	\$0.00	\$10,906,627.19	\$8,281,680.67
1235-4-6144	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$171,501.93	\$327,768.29	\$0.00	\$499,270.22	\$327,768.29
1235-4-6145	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$2,966,727.12	\$0.00	\$2,966,727.12	\$2,966,727.12
1235-5	Construcción de Vías de Comunicación en Proceso	\$1,010,988.09	\$994,693.96	\$0.00	\$2,005,682.05	\$994,693.96
1235-5-6151	Construcción de Vías de Comunicación en Proceso	\$624,425.39	\$0.00	\$0.00	\$624,425.39	\$0.00
1235-5-6152	Construcción de Vías de Comunicación en Proceso	\$367,927.65	\$994,693.96	\$0.00	\$1,362,621.61	\$994,693.96
1235-5-6153	Construcción de Vías de Comunicación en Proceso	\$18,635.05	\$0.00	\$0.00	\$18,635.05	\$0.00
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$0.00	\$2,679,600.00	\$0.00	\$2,679,600.00	\$2,679,600.00
1235-6-6161	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$0.00	\$2,679,600.00	\$0.00	\$2,679,600.00	\$2,679,600.00
1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-7-6171	Instalaciones y Equipamiento en Construcciones en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$984,705.06	\$122,148.72	\$0.00	\$1,106,853.78	\$122,148.72
1235-9-6191	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$984,705.06	\$122,148.72	\$0.00	\$1,106,853.78	\$122,148.72
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-1	Edificación Habitacional en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-2	Edificación no Habitacional en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-2-6221	Edificación no Habitacional en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-3-6231	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-5	Construcción de Vías de Comunicación en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-5-6251	Construcción de Vías de Comunicación en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-9-6291	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1239	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1239-0	Otros bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1239-0-5891	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1240	BIENES MUEBLES	\$44,474,010.78	\$236,614.49	\$0.00	\$44,710,625.27	\$236,614.49



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,771,450.31	\$224,912.99	\$0.00	\$7,996,363.30	\$224,912.99
1241-1 Muebles de Oficina y Estantería	\$2,694,577.82	\$134,025.00	\$0.00	\$2,828,602.82	\$134,025.00
1241-1-5111 MOBILIARIO	\$2,428,951.75	\$134,025.00	\$0.00	\$2,562,976.75	\$134,025.00
1241-1-5112 EQUIPO DE ADMINISTRACIÓN	\$265,626.07	\$0.00	\$0.00	\$265,626.07	\$0.00
1241-2 Muebles, Excepto de Oficina y Estantería	\$1,153,241.87	\$0.00	\$0.00	\$1,153,241.87	\$0.00
1241-2-5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$1,153,241.87	\$0.00	\$0.00	\$1,153,241.87	\$0.00
1241-3 Equipo de Cómputo y de Tecnologías de la Información	\$3,856,437.03	\$90,887.99	\$0.00	\$3,947,325.02	\$90,887.99
1241-3-5151 BIENES INFORMÁTICOS	\$3,856,437.03	\$90,887.99	\$0.00	\$3,947,325.02	\$90,887.99
1241-9 Otros Mobiliarios y Equipos de Administración	\$67,193.59	\$0.00	\$0.00	\$67,193.59	\$0.00
1241-9-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$67,193.59	\$0.00	\$0.00	\$67,193.59	\$0.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$369,773.54	\$0.00	\$0.00	\$369,773.54	\$0.00
1242-1 Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1242-2 Aparatos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1242-2-5221 APARATOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1242-3 Cámaras Fotográficas y de Video	\$302,052.39	\$0.00	\$0.00	\$302,052.39	\$0.00
1242-3-5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$302,052.39	\$0.00	\$0.00	\$302,052.39	\$0.00
1242-9 Otro Mobiliario y Equipo Educativo y Recreativo	\$67,721.15	\$0.00	\$0.00	\$67,721.15	\$0.00
1242-9-5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$67,721.15	\$0.00	\$0.00	\$67,721.15	\$0.00
1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$142,246.61	\$0.00	\$0.00	\$142,246.61	\$0.00
1243-1 Equipo Médico y de Laboratorio	\$142,246.61	\$0.00	\$0.00	\$142,246.61	\$0.00
1243-1-5311 EQUIPO MÉDICO Y DE LABORATORIO	\$142,246.61	\$0.00	\$0.00	\$142,246.61	\$0.00
1243-2 Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1243-2-5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244 Veh?culos y Equipo de Transporte	\$23,747,530.45	\$0.00	\$0.00	\$23,747,530.45	\$0.00
1244-1 VEH?CULOS Y EQUIPO TERRESTRE	\$23,127,896.05	\$0.00	\$0.00	\$23,127,896.05	\$0.00
1244-1-5411 AUTOMÓVILES Y EQUIPO TERRESTRE	\$23,127,896.05	\$0.00	\$0.00	\$23,127,896.05	\$0.00
1244-2 Carrocerías y Remolques	\$619,634.40	\$0.00	\$0.00	\$619,634.40	\$0.00
1244-2-5421 CARROCERÍAS Y REMOLQUES	\$619,634.40	\$0.00	\$0.00	\$619,634.40	\$0.00
1244-3 Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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1244-4 Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-5 Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-5-5451 EMBARCACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-9 Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-9-5491 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1245-0 Equipo de defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1245-0-5511 EQUIPO DE SEGURIDAD PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12,443,009.87	\$11,701.50	\$0.00	\$12,454,711.37	\$11,701.50
1246-1 Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-1-5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-2 Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-2-5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-3 Maquinaria y Equipo de Construcción	\$8,487,913.05	\$0.00	\$0.00	\$8,487,913.05	\$0.00
1246-3-5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$8,487,913.05	\$0.00	\$0.00	\$8,487,913.05	\$0.00
1246-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Com	\$30,902.90	\$0.00	\$0.00	\$30,902.90	\$0.00
1246-4-5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓ	\$30,902.90	\$0.00	\$0.00	\$30,902.90	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$1,342,834.32	\$0.00	\$0.00	\$1,342,834.32	\$0.00
1246-5-5651 EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$1,342,834.32	\$0.00	\$0.00	\$1,342,834.32	\$0.00
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-6-5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$2,581,359.60	\$11,701.50	\$0.00	\$2,593,061.10	\$11,701.50
1246-7-5671 HERRAMIENTAS	\$2,581,359.60	\$11,701.50	\$0.00	\$2,593,061.10	\$11,701.50
1246-7-5672 RERACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-9 Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-9-5691 OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-1 Bienes Artísticos, Culturales y Científicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-1-5131 BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-2 Objetos de Valor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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1247-2-5141	OBJETOS DE VALOR	\$0.00	\$0.00	\$0.00	\$0.00
1248	ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00
1248-1	Bovinos	\$0.00	\$0.00	\$0.00	\$0.00
1248-2	Porcinos	\$0.00	\$0.00	\$0.00	\$0.00
1248-3	Aves	\$0.00	\$0.00	\$0.00	\$0.00
1248-4	Ovinos y Caprinos	\$0.00	\$0.00	\$0.00	\$0.00
1248-5	Peces y Acuicultura	\$0.00	\$0.00	\$0.00	\$0.00
1248-6	Equinos	\$0.00	\$0.00	\$0.00	\$0.00
1248-7	Especies Menores y de Zoológico	\$0.00	\$0.00	\$0.00	\$0.00
1248-8	Árboles y Plantas	\$0.00	\$0.00	\$0.00	\$0.00
1248-8-5781	ARBOLES Y PLANTAS	\$0.00	\$0.00	\$0.00	\$0.00
1248-9	Otros Activos Biológicos	\$0.00	\$0.00	\$0.00	\$0.00
1250	ACTIVOS INTANGIBLES	\$465,261.75	\$0.00	\$465,261.75	\$0.00
1251	SOFTWARE	\$465,261.75	\$0.00	\$465,261.75	\$0.00
1251-0	Software	\$465,261.75	\$0.00	\$465,261.75	\$0.00
1251-0-5911	SOFTWARE	\$465,261.75	\$0.00	\$465,261.75	\$0.00
1252	PATENTES, MARCAS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00
1252-1	Patentes	\$0.00	\$0.00	\$0.00	\$0.00
1252-2	Marcas	\$0.00	\$0.00	\$0.00	\$0.00
1252-3	Derechos	\$0.00	\$0.00	\$0.00	\$0.00
1252-3-5941	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00
1252-3-5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00
1253	CONCESIONES Y FRANQUICIAS	\$0.00	\$0.00	\$0.00	\$0.00
1253-1	Concesiones	\$0.00	\$0.00	\$0.00	\$0.00
1253-2	Franquicias	\$0.00	\$0.00	\$0.00	\$0.00
1254	LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00
1254-1	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00
1254-2	Licencias Industriales, Comerciales y Otras	\$0.00	\$0.00	\$0.00	\$0.00
1259	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00
1259-0	Otros Activos Intangibles	\$0.00	\$0.00	\$0.00	\$0.00



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1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-2 Depreciación Acumulada de Viviendas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-3 Depreciación Acumulada de Edificios no Habitacionales.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-4 Depreciación Acumulada de Otros Bienes Inmuebles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262 DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2 Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-3 Depreciación Acumulada de Instrumental Médico y de Laboratorio.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-4 Depreciación Acumulada de Equipo de Transporte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-5 Depreciación Acumulada de Equipo de Defensa y Seguridad.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6 Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-7 Depreciación Acumulada de Colecciones, Obras de Arte y Objetos Valiosos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264 DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-1 Amortización Acumulada de Software.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-2 Amortización Acumulada de Patentes, Marcas y Derechos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-3 Amortización Acumulada de Concesiones y Franquicias.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-4 Amortización Acumulada de Licencias.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-5 Amortización Acumulada de otros Activos Intangibles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1270 ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1271 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1271-0 Estudios, formulacion y evaluacion de proyectos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1273 GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1274 ANTICIPOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1275 BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1279 OTROS ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1280 ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: ADRIAN LLAMAS
Rep: rptEstadoAnaliticoDeActivosYPasivos

Ejercicio de Prueba Zacatecas
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2014 al 31/dic./2014

Fecha y hora de Impresión | 18/may./2015
12:56 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1281	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1282	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1283	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1284	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1289	ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1290	OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	BIENES EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	BIENES EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1293	BIENES EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00