

MUNICIPIO DE NOCHISTLAN DE MEJIA  
ESTADO DE ZACATECAS  
Analisis de Pasivos del 1 abril al 30 junio 2012

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
<b>2102 PROVEEDORES</b>	<b>3,219,753.63</b>	<b>3,794,801.55</b>	<b>2,682,656.90</b>	<b>4,331,898.28</b>
<b>2102-01 PROVEEDORES GASTO CORRIENTE</b>	<b>2,346,162.78</b>	<b>1,969,962.88</b>	<b>1,606,117.96</b>	<b>2,710,007.70</b>
2102-01-0001 MARIA DEL CARMEN JAUREGUI MEJIA	2.00	0.00	0.00	2.00
2102-01-0002 YADIRA SUGEY MACIAS BARRON	9,356.50	0.00	9,088.00	268.50
2102-01-0004 MARIA DE LOS ANGELES PEREZ MEJIA	7,827.50	2,380.99	1,420.00	8,788.49
2102-01-0006 JAIME ALEJANDRO NUNGARAY ORNELAS	34,980.02	27,612.80	27,120.00	35,472.82
2102-01-0007 CONSTRUGOMEZ (RAMON GOMEZ ANDRAI	5,000.00	0.00	0.00	5,000.00
2102-01-0008 RAMON ARMAS BORROEL	303.00	0.00	0.00	303.00
2102-01-0009 JUAN ANTONIO VILLALOBOS PEREZ	1,000.00	0.00	0.00	1,000.00
2102-01-0010 RICOH	2,130.38	0.00	0.00	2,130.38
2102-01-0011 DEPORTES HECTOR	3,910.00	0.00	0.00	3,910.00
2102-01-0012 JOSE ANTONIO LOPEZ CABRAL	1,957.00	0.00	0.00	1,957.00
2102-01-0013 FRANCISCO JAVIER JIMENEZ ALONSO	0.00	869.93	0.00	869.93
2102-01-0014 HUMBERTO GALLEGOS RIVERA	36,397.81	0.00	0.00	36,397.81
2102-01-0015 ASOCIACION DE MUNICIPIOS A.C.	1,174.44	0.00	0.00	1,174.44
2102-01-0016 SATURNINO PEREZ CONTRERAS	3,500.00	0.00	0.00	3,500.00
2102-01-0017 LEONEL VILLEGAS SANCHEZ	4,110.00	10,900.00	9,610.00	5,400.00
2102-01-0019 IMELDA GARCIA ARRIAGA	1,500.00	0.00	0.00	1,500.00
2102-01-0021 JOSE LORETO SANDOVAL GONZALEZ	1,000.00	0.00	0.00	1,000.00
2102-01-0022 MAQCEN S.A. DE C.V.	3,414.19	0.00	0.00	3,414.19
2102-01-0024 PROVEEDORES AGUA POTABLE	23,628.99	0.00	0.00	23,628.99
2102-01-0025 JOSE ALFREDO BUENO MARTINEZ	2,000.00	0.00	0.00	2,000.00
2102-01-0029 INDALECIO MACIAS JAUREGUI	2,340.00	0.00	0.00	2,340.00
2102-01-0031 MAXIMINO GUZMAN GUZMAN	8,293.77	6,679.50	11,665.00	3,308.27
2102-01-0032 HILDA RAMOS MARTINEZ	2,760.71	0.00	0.00	2,760.71
2102-01-0034 AGUA PURIFICADA VELADORES S.A. DE C.V.	7,553.00	6,176.00	1,968.00	11,761.00
2102-01-0035 SERVICIO SOLORZANO PADILLA S.A. DE C.V.	18,951.80	0.00	0.00	18,951.80
2102-01-0038 HECTOR DURAN AVELAR	12,227.02	20,406.07	21,939.07	10,694.02
2102-01-0041 REFACCIONARIA LOS COMERCIALES	777.20	0.00	777.20	0.00
2102-01-0043 AUTODISTRIBUIDORES DEL CENTRO, S.A. C	0.01	0.00	0.00	0.01
2102-01-0045 JAIME GONZALEZ ESTEVES	270.00	0.00	0.00	270.00
2102-01-0046 DISEÑO, EDIC., PRODUC. Y PUBLIC. TV. S.C	15,000.00	7,500.00	7,500.00	15,000.00
2102-01-0048 FARMACIA GUADALAJARA, S.A. DE C.V.	1,978.36	2,849.44	2,849.44	1,978.36
2102-01-0049 PAPELERIA LA PALMA DE AGUASCALIENTE	23,482.87	20,430.16	23,482.87	20,430.16
2102-01-0051 ABDUL SAID LOZANO NAVARRETE	1,978.00	0.00	0.00	1,978.00
2102-01-0056 LORENA QUEZADA ALVAREZ	440.00	0.00	0.00	440.00
2102-01-0060 JUAN GUZMAN DIAZ	850.00	0.00	0.00	850.00
2102-01-0071 FLORENCIA GONZALEZ GONZALEZ	5,748.00	0.00	5,748.00	0.00
2102-01-0073 PROLIM INDUSTRIAL S.A. DE C.V.	23,287.12	15,720.32	19,101.72	19,905.72
2102-01-0074 FERRETERIA CORNEJO, S.A. DE C.V.	5,220.00	0.00	5,220.00	0.00
2102-01-0081 MARTHA GARCIA SAUCEDO	1,000.00	0.00	0.00	1,000.00
2102-01-0084 J. DAVID TOLENTINO MUÑOZ	0.00	5,500.00	5,500.00	0.00
2102-01-0085 RICARDO GARCIA GOMEZ	11,514.00	0.00	11,514.00	0.00
2102-01-0086 CLIK COMPUTADORA Y SERVICIOS S.A. DE	5,970.00	0.00	0.00	5,970.00
2102-01-0088 ONESIMO VILLEGAS HERNANDEZ	5,000.00	0.00	0.00	5,000.00
2102-01-0089 ALFREDO MUÑOZ JIMENEZ	3,634.50	0.00	0.00	3,634.50
2102-01-0091 RAUL SANDOVAL RAMIREZ	8,640.00	0.00	0.00	8,640.00
2102-01-0092 GARCILAZO MARCELO VICTORINO	8,100.00	0.00	0.00	8,100.00
2102-01-0095 JAVIER MACIAS RAMIREZ	164,423.03	425,750.44	272,244.27	317,929.20
2102-01-0096 GUSTAVO MACIAS MONTES	1,260.00	0.00	1,260.00	0.00
2102-01-0098 RAUL RAMIREZ ARMAS	25,000.00	0.00	0.00	25,000.00
2102-01-0110 MIGUEL ANGEL ROMO DURAN	1,606.00	1,405.00	3,011.00	0.00
2102-01-0121 ROSA ISABEL RISO DIAZ	8,410.00	2,610.00	8,410.00	2,610.00
2102-01-0122 GRACIELA JIMENEZ GUZMAN	14,000.00	0.00	0.00	14,000.00
2102-01-0127 LUIS ENRIQUE ORNELAS MINERO	4,000.00	0.00	0.00	4,000.00
2102-01-0128 REFACC. Y REC. CAMPOS S.A. DE C.V. C	1,656.00	0.00	0.00	1,656.00
2102-01-0130 MARIA IRMINA GONZALEZ GOMEZ	66,874.00	44,979.00	37,679.00	74,174.00
2102-01-0135 JOSE LUIS RIVERA MORFIN	3,268.00	0.00	0.00	3,268.00

