

MUNICIPIO DE NOCHISTLAN DE MEJIA
ESTADO DE ZACATECAS
Analisis de Pasivos del 1 julio al 31 agosto 2012

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
2102 PROVEEDORES	4,331,898.28	2,728,244.89	1,673,125.06	5,387,018.11
2102-01 PROVEEDORES GASTO CORRIENTE	2,710,007.70	2,018,317.21	904,042.90	3,824,282.01
2102-01-0001 MARIA DEL CARMEN JAUREGUI MEJIA	2.00	0.00	0.00	2.00
2102-01-0002 YADIRA SUGEY MACIAS BARRON	268.50	26,541.50	0.00	26,810.00
2102-01-0004 MARIA DE LOS ANGELES PEREZ MEJIA	8,788.49	0.00	2,380.99	6,407.50
2102-01-0006 JAIME ALEJANDRO NUNGARAY ORNELAS	35,472.82	15,715.00	35,613.80	15,574.02
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	869.93	0.00	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	5,400.00	7,200.00	2,650.00	9,950.00
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	3,308.27	1,191.50	2,966.50	1,533.27
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.	11,761.00	3,664.00	0.00	15,425.00
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	10,694.02	0.00	9,534.05	1,159.97
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., PRODUCC. Y PUBLIC. TV. S.C	15,000.00	15,000.00	7,500.00	22,500.00
2102-01-0048 FARMACIA GUADALAJARA, S.A. DE C.V.	1,978.36	0.00	0.00	1,978.36
2102-01-0049 PAPELERIA LA PALMA DE AGUASCALIENTI	20,430.16	0.00	0.00	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	2,850.00	1,050.00	2,650.00
2102-01-0073 PROLIM INDUSTRIAL S.A. DE C.V.	19,905.72	8,498.16	6,990.16	21,413.72
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	15,000.00	0.00	15,000.00
2102-01-0085 RICARDO GARCIA GOMEZ	0.00	8,625.00	0.00	8,625.00
2102-01-0086 CLIK COMPUTADORA Y SERVICIOS S.A. DE C.V.	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	317,929.20	847,227.39	0.00	1,165,156.59
2102-01-0098 RAUL RAMIREZ ARMAS	25,000.00	0.00	0.00	25,000.00
2102-01-0121 ROSA ISABEL RISO DIAZ	2,610.00	0.00	0.00	2,610.00
2102-01-0122 GRACIELA JIMENEZ GUZMAN	14,000.00	0.00	0.00	14,000.00
2102-01-0126 BEATRIZ ALONZO GONZALEZ	0.00	783.00	0.00	783.00
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	74,174.00	0.00	44,979.00	29,195.00
2102-01-0135 JOSE LUIS RIVERA MORFIN	3,268.00	0.00	0.00	3,268.00
2102-01-0136 EFRAIN GOMEZ YAÑEZ	1,100.00	0.00	1,100.00	0.00
2102-01-0137 ABARROTERA LOS ARCOS DE NOCHISTLAN	242.19	9,952.71	0.00	10,194.90
2102-01-0138 LLANTAS Y SERV. ABELARDO, S.A. DE C.V.	35,793.99	0.00	0.00	35,793.99
2102-01-0140 J. JESUS TORRES DONLUCAS	0.50	0.00	0.00	0.50

