

MUNICIPIO DE NOCHISTLAN DE MEJIA  
ESTADO DE ZACATECAS

Analisis de Pasivos del 1 julio al 30 septiembre 2011

Fecha: 23-Feb-12  
Página: 1

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
2102 PROVEEDORES	2,868,359.91	3,784,399.92	3,033,217.37	3,619,541.46
2102-01 PROVEEDORES GASTO CORRIENTE	2,153,181.40	2,612,031.95	2,128,467.15	2,636,746.20
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	11,231.50	0.00	11,500.00
2102-01-0004 MARIA DE LOS ANGELES PEREZ MEJIA	9,729.50	5,801.00	9,123.00	6,407.50
2102-01-0006 JAIME ALEJANDRO NUNGARAY ORNELAS	52,870.02	21,510.00	15,370.00	59,010.02
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	2,743.00	8,463.43	0.00	11,206.43
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	330.00	11,710.00	3,860.00	8,180.00
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	3,223.27	5,487.50	5,265.50	3,445.27
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	7,089.00	10,384.00	8,096.00	9,377.00
2102-01-0035 SERVICIO SOLORIZANO PADILLA S.A. DE C.V	18,951.80	0.00	0.00	18,951.80
2102-01-0038 HECTOR DURAN AVELAR	3,018.01	12,768.07	9,429.04	6,357.04
2102-01-0041 REFACCIONARIA LOS COMERCIALES	0.00	1,392.00	0.00	1,392.00
2102-01-0043 AUTODISTRIBUIDORES DEL CENTRO, S.A. C	0.01	0.00	0.00	0.01
2102-01-0045 JAIME GONZALEZ ESTEVEZ	270.00	0.00	0.00	270.00
2102-01-0046 DISEÑO, EDIC.,PRODUCC. Y PUBLIC. TV. S.C	22,500.00	0.00	15,000.00	7,500.00
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	0.00	15,347.65	0.00	15,347.65
2102-01-0051 ABDUL SAID LOZANO NAVARRETE	1,978.00	0.00	0.00	1,978.00
2102-01-0054 ROSA MA. RODRIGUEZ SALAS	0.00	4,300.00	1,650.00	2,650.00
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
2102-01-0073 PROLIM INDUSTRIAL S.A. DE C.V.	12,794.92	21,723.32	7,884.52	26,633.72
2102-01-0074 FERRETERIA CORNEJO, S.A. DE C.V.	0.00	26,580.00	26,580.00	0.00
2102-01-0085 RICARDO GARCIA GOMEZ	11,273.00	12,478.00	13,373.00	10,378.00
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	1,997.00	3,644.00	1,257.50	4,383.50
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	341,001.49	607,194.79	563,921.98	384,274.30
2102-01-0098 RAUL RAMIREZ ARMAS	25,000.00	0.00	0.00	25,000.00
2102-01-0103 ENRIQUE LARA GARCIA	0.00	924.00	924.00	0.00
2102-01-0121 ROSA ISABEL RISO DIAZ	0.00	3,746.80	3,746.80	0.00
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	2,275.00	74,198.50	42,322.50	34,151.00
2102-01-0135 JOSE LUIS RIVERA MORFIN	3,268.00	0.00	0.00	3,268.00
2102-01-0136 EFRAIN GOMEZ YAÑEZ	0.00	1,250.00	1,250.00	0.00
2102-01-0137 ABARROTERA LOS ARCOS DE NOCHISTLAN	24,248.85	13,030.16	24,248.69	13,030.32
2102-01-0138 LLANTAS Y SERV. ABELARDO, S.A. DE C.V.	35,793.99	0.00	0.00	35,793.99

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<b>CUENTA / NOMBRE DE CUENTA</b>	<b>ANTES INICIO</b>	<b>SALDO</b>	<b>Movimientos del Ejercicio</b>		<b>SALDO AL FINAL</b>
			<b>Incrementos</b>	<b>Amortizaciones</b>	
2102-01-0139 GUILLERMO SOBERANES ZENTELLA	0.00	928.00	0.00	0.00	928.00
2102-01-0141 ENRIQUE VELEZ LUIS	3,100.00	0.00	0.00	0.00	3,100.00
2102-01-0145 ANTONIO VELEZ DURAN	0.00	3,200.00	3,200.00	0.00	0.00
2102-01-0150 CADECO, S.A. DE C.V.	12,559.16	49,704.43	0.00	0.00	62,263.59
2102-01-0156 COMUNICACION INSTANTANEA, S.A DE C.V	26,700.00	0.00	0.00	0.00	26,700.00
2102-01-0158 ALICIA REYES HERNANDEZ	6,900.00	0.00	0.00	0.00	6,900.00
2102-01-0161 SALVADOR LUIS LEGASPI	90.00	0.00	0.00	0.00	90.00
2102-01-0162 EMBOTELLADORA AGUAS, S.A. DE C.V.	3,049.03	0.00	0.00	0.00	3,049.03
2102-01-0173 MA. DE JESUS MARTINEZ GARCIA	1,280.00	4,747.00	0.00	0.00	6,027.00
2102-01-0174 TRACSA, S.A. DE C.V.	0.27	0.00	0.00	0.00	0.27
2102-01-0175 RUBEN GONZALEZ JAUREGUI	0.00	11,571.00	3,287.44	0.00	8,283.56
2102-01-0182 SALVADOR DURAN SALDIVAR	2,355.33	9,510.44	3,101.33	0.00	8,764.44
2102-01-0185 MARISA DURAN MEJIA	13,970.00	8,740.00	18,549.00	0.00	4,161.00
2102-01-0187 CAMIONERA DEL CENTRO, S.A. DE C.V.	38,819.07	4,770.35	26,300.39	0.00	17,289.03
2102-01-0193 NORMA ANGELICA SANCHEZ VAZQUEZ	50.00	65.00	50.00	0.00	65.00
2102-01-0195 ELBA QUEZADA ALVAREZ	1,908.00	2,155.00	4,063.00	0.00	0.00
2102-01-0202 CESAR AGUIRRE ULLOA	1,000.00	1,100.00	2,100.00	0.00	0.00
2102-01-0211 VICTOR MANUEL FRIAS SALAZAR	9,385.00	9,097.00	14,897.00	0.00	3,585.00
2102-01-0219 TEXTILES BEMAR, S.A. DE C.V.	2,088.00	3,000.00	2,088.00	0.00	3,000.00
2102-01-0222 JUAN MANUEL SALDIVAR DURAN	3,364.50	0.00	3,364.50	0.00	0.00
2102-01-0223 NICOLAS VILLALOBOS YAÑEZ	340.00	0.00	0.00	0.00	340.00
2102-01-0226 JORGE LUIS MARIN PEREZ	0.40	0.00	0.00	0.00	0.40
2102-01-0234 MAQUINARIA Y ASESORIA ELECTROMECA]	3,498.56	0.00	0.00	0.00	3,498.56
2102-01-0239 JUAN JESUS GARCIA VALDEZ	4,560.00	0.00	0.00	0.00	4,560.00
2102-01-0242 JOSE RAMIREZ DURAN	8,800.00	42,385.50	12,327.00	0.00	38,858.50
2102-01-0243 JULIA HERNANDEZ PEREZ	0.10	13,112.64	0.00	0.00	13,112.74
2102-01-0245 ALFONSO ORNELAS PEREZ	2,084.00	9,537.50	0.00	0.00	11,621.50
2102-01-0247 MIGUEL DURAN PUENTES	0.00	9,414.00	0.00	0.00	9,414.00
2102-01-0249 MARTIN CERVANTES IÑIGUEZ	4,310.03	16,981.24	4,310.03	0.00	16,981.24
2102-01-0250 LUIS RAFAEL CHAVEZ MARTINEZ	0.00	4,418.50	1,794.50	0.00	2,624.00
2102-01-0251 JOSEFINA DURAN DURAN	0.00	54,040.00	15,330.00	0.00	38,710.00
2102-01-0253 ANSELMO SANTOS RODRIGUEZ	22,465.00	5,300.00	17,565.00	0.00	10,200.00
2102-01-0255 CARLOS FRANCISCO TORRES SORIANO	6,860.00	15,080.00	7,540.00	0.00	14,400.00
2102-01-0258 OSCAR MELENDREZ CERVANTES	0.00	5,682.00	5,682.00	0.00	0.00
2102-01-0260 ROSA MARIA MARTINEZ NUÑEZ	0.00	50,810.00	50,810.00	0.00	0.00
2102-01-0262 ALFREDO GONZALEZ LOPEZ	0.00	22,192.63	8,418.95	0.00	13,773.68
2102-01-0263 ANTONIO MELENDREZ GOMEZ	0.00	4,170.00	4,170.00	0.00	0.00
2102-01-0265 EDGAR ALLAN MURILLO MARTINEZ	7,436.00	2,853.60	3,236.00	0.00	7,053.60
2102-01-0267 MIGUEL ANGEL MARIN SOTO	0.00	10,938.80	1,740.00	0.00	9,198.80
2102-01-0268 MARIA GUTIERREZ DURAN	960.00	7,540.00	4,560.00	0.00	3,940.00
2102-01-0269 AURORA ERENIDA NAVARRETE VILLA	0.00	1,450.00	0.00	0.00	1,450.00
2102-01-0273 JONAS MACIAS PEREZ	0.00	4,100.00	4,100.00	0.00	0.00
2102-01-0276 GLADYS AIDE AGUILERA AGUILERA	105,977.60	6,565.60	68,578.40	0.00	43,964.80
2102-01-0277 SELENA QUEZADA VELA	4,167.50	34,821.50	26,239.00	0.00	12,750.00
2102-01-0278 JOSE SERGIO CRUZ DIAZ	0.00	35,330.00	0.00	0.00	35,330.00
2102-01-0279 SALVADOR REYES MONTELLANO	6,960.00	17,908.00	10,788.00	0.00	14,080.00
2102-01-0281 J. JESUS TORRES DONLUCAS	0.00	4,179.00	4,179.00	0.00	0.00
2102-01-0282 SILVESTRE MUÑOZ ORNELAS	0.00	3,278.00	3,278.00	0.00	0.00
2102-01-0283 J. SANTOS DURAN MUÑOZ	0.00	9,000.00	9,000.00	0.00	0.00
2102-01-0284 GERARDO RUIZ ESPARZA VILLEGAS	0.00	3,526.40	3,526.40	0.00	0.00
2102-01-0286 CLAUDIA LEDESMA GUZMAN	0.00	31,900.00	31,900.00	0.00	0.00
2102-01-0287 GABINO GARCIA ORTIZ	0.00	16,097.00	0.00	0.00	16,097.00
2102-01-0288 ALICIA GONZALEZ PADILLA	0.00	6,960.00	6,960.00	0.00	0.00
2102-01-0289 RICARDO GUTIERREZ GARCIA	0.00	6,960.00	6,960.00	0.00	0.00
2102-01-0290 DIANA IVETTE CORONADO SORIANO	0.00	11,600.00	5,800.00	0.00	5,800.00
2102-01-0291 ROBERTO GARCIA MARIN	0.00	6,650.00	2,800.00	0.00	3,850.00
2102-01-0292 ANGEL ADRIAN GONZALEZ GONZALEZ	0.00	30,970.46	13,580.00	0.00	17,390.46
2102-01-0293 MA. GUADALUPE LEGASPI BLANCO	0.00	3,068.00	0.00	0.00	3,068.00
2102-01-0294 GERARDO DURAN MARQUEZ	0.00	21,427.00	8,686.00	0.00	12,741.00

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 Página: 3

<b>CUENTA / NOMBRE DE CUENTA</b>	<b>ANTES INICIO</b>	<b>SALDO</b>	<b>Movimientos del Ejercicio</b>		<b>SALDO AL FINAL</b>
			<b>Incrementos</b>	<b>Amortizaciones</b>	
2102-01-0295 RICARDO GONZALEZ SALDIVAR	0.00	9,999.95	0.00	0.00	9,999.95
2102-01-0296 GAEL ESCOBEDO DEL MURO	0.00	2,320.00	0.00	0.00	2,320.00
2102-01-0297 SAID ADRIAN DELGADILLO QUEZADA	0.00	2,470.00	0.00	0.00	2,470.00
2102-01-0298 LAURA ELVIRA HUZAR MUÑOZ	0.00	5,800.00	0.00	0.00	5,800.00
2102-01-0299 J. JESUS MEJIA GARCIA	0.00	57,780.00	57,780.00	0.00	0.00
2102-01-0300 JOSE ANTONIO HERNANDEZ LOZANO	0.00	11,450.00	0.00	0.00	11,450.00
2102-01-0303 MARIA GUADALUPE HERNANDEZ JAUREGI	0.00	6,198.00	0.00	0.00	6,198.00
2102-01-0304 JUAN MANUEL MOTA ROBLES	0.00	1,980.00	0.00	0.00	1,980.00
2102-01-2012 SIMON SANCHEZ BENAVIDEZ	0.00	12,466.14	11,166.10	0.00	1,300.04
2102-01-2018 JOSE GUADALUPE SOTO SALVAREY	493,015.42	0.00	0.00	0.00	493,015.42
2102-01-2022 JAVIER VALDEZ RAMIREZ	4,300.00	3,150.00	7,450.00	0.00	0.00
2102-01-2024 ANA MARIA GUARDADO TORRES	0.00	8,000.00	0.00	0.00	8,000.00
2102-01-2030 ARMANDO RODRIGUEZ NORIEGA	2,539.00	0.00	0.00	0.00	2,539.00
2102-01-2041 MARTHA LOPEZ JAIMES	902.00	0.00	0.00	0.00	902.00
2102-01-2053 PC TYRES S.A. DE C.V.	17,080.00	0.00	0.00	0.00	17,080.00
2102-01-2057 MA. JESUS MERCADO MUÑOZ	4,133.00	0.00	0.00	0.00	4,133.00
2102-01-2058 CIAS. PERIOD. DEL SOL DEL CENTRO, S.A.	4,666.40	0.00	0.00	0.00	4,666.40
2102-01-2060 LUZ MARIA MORENO VELAZQUEZ	21,300.00	0.00	0.00	0.00	21,300.00
2102-01-2061 SALVADOR DUAN SALDIVAR	0.00	895.91	0.00	0.00	895.91
2102-01-2071 LORENZO GONZALEZ GONZALEZ	18,922.99	54,611.01	51,597.87	0.00	21,936.13
2102-01-2073 ADRIANA VILLEGRAS JIMENEZ	9,530.00	0.00	0.00	0.00	9,530.00
2102-01-2078 TELYCOM S.A. DE C.V.	0.00	1,676.20	1,676.20	0.00	0.00
2102-01-2085 VERONICA DURAN RODRIGUEZ	0.00	17,250.00	6,450.00	0.00	10,800.00
2102-01-2088 JOSE LUIS SOTO RUIZ	0.00	412.00	0.00	0.00	412.00
2102-01-2089 MA. JESUS MERCADO MUÑOZ	3,801.00	0.00	0.00	0.00	3,801.00
2102-01-2090 VANESSA SOLIS BLANCO	0.80	0.00	0.00	0.00	0.80
2102-01-2092 CECILIA MAGDALENA HINOJOSA CORTEZ	7,000.00	15,000.00	7,000.00	0.00	15,000.00
2102-01-2094 VICTOR MANUEL FRIAS SALAZAR	0.00	2,743.00	0.00	0.00	2,743.00
2102-01-2104 RAUL GONZALEZ SANCHEZ	375,677.94	645,292.40	456,317.23	0.00	564,653.11
2102-01-2109 RAMA ESTACION DE SERVICIO, S.A. DE C.V.	33,114.21	21,171.05	35,425.66	0.00	18,859.60
2102-01-2111 ADRIANA GARCIA REYES	7,232.60	7,461.12	2,842.00	0.00	11,851.72
2102-01-2119 ANTONIO MUÑOZ FRIAS	0.00	1,267.86	1,093.00	0.00	174.86
2102-01-9999 PROVEEDORES SMAP	121,652.25	210,637.00	311,507.62	0.00	20,781.63
<b>2102-02 PROVEEDORES OBRAS PUBLICAS</b>	<b>715,177.51</b>	<b>1,172,367.97</b>	<b>904,750.22</b>	<b>982,795.26</b>	
2102-02-0001 MARTHA GARCIA SAUCEDO	5,850.00	10,900.00	11,350.00	0.00	5,400.00
2102-02-0002 CORPORATIVO ELECTRICO TAPATIO	1,007.40	0.00	0.00	0.00	1,007.40
2102-02-0003 MUSIN ( YOLANDA LETICIA CAMPOS )	5,083.42	0.00	0.00	0.00	5,083.42
2102-02-0004 HILDA LETICIA CAMPOS GONZALEZ	6,372.15	0.00	0.00	0.00	6,372.15
2102-02-0005 JAFET DAVID HERNANDEZ TORRES	0.50	0.00	0.00	0.00	0.50
2102-02-0006 JORGE MARIN GONZALEZ	32.00	0.00	0.00	0.00	32.00
2102-02-0007 DEMETRIO OROPEZA	500.00	0.00	0.00	0.00	500.00
2102-02-0008 RAMON ROQUE PEREZ	3,000.00	0.00	0.00	0.00	3,000.00
2102-02-0009 HECTOR DURAN AVELAR	11,347.50	31,445.12	35,904.61	0.00	6,888.01
2102-02-0011 REFACC. Y MAQ. DEL CENTRO, S.A. DE C.V.	9,589.85	0.00	0.00	0.00	9,589.85
2102-02-0013 SERVICIO SOLORIZANO PADILLA S.A. DE C.'	0.10	0.00	0.00	0.00	0.10
2102-02-0014 BEATRIZ ALONZO GONZALEZ	14,957.60	28,797.06	14,957.60	0.00	28,797.06
2102-02-0015 MAQCEN, S.A. DE C.V.	17,709.92	1,647.20	1,647.20	0.00	17,709.92
2102-02-0016 MARIA DE LOS ANGELES PEREZ MEJIA	1,925.00	0.00	1,650.00	0.00	275.00
2102-02-0018 MAXIMINO GUZMAN GUZMAN	18,101.75	13,116.00	26,383.00	0.00	4,834.75
2102-02-0021 REFACCIONARIA LOS COMERCIALES	623.00	6,147.80	0.00	0.00	6,770.80
2102-02-0022 AURELIO MELENDREZ SANDOVAL	3,150.00	0.00	0.00	0.00	3,150.00
2102-02-0023 SII.VIA DURAN JIMENEZ	0.00	15,071.00	15,071.00	0.00	0.00

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		<b>Incrementos</b>	<b>Amortizaciones</b>	
2102-02-0045 JUAN GUZMAN DIAZ	0.00	4,600.00	3,300.00	1,300.00
2102-02-0050 INDALECIO MACIAS JAUREGUI	45.00	0.00	0.00	45.00
2102-02-0054 MARTHA LOPEZ JAIMES	0.00	4,660.00	1,588.00	3,072.00
2102-02-0056 LUIS FERNANDO VELEZ YAÑEZ	0.00	15,834.00	6,380.00	9,454.00
2102-02-0066 HILDA QUEZADA ORNELAS	0.00	2,210.00	2,210.00	0.00
2102-02-0068 REFACIONARIA LOS COMERCIALES, S.A. DI	0.00	5,177.00	0.00	5,177.00
2102-02-0072 CAMIONERA DEL CENTRO S.A. DE C.V.	2,424.43	9,367.21	0.00	11,791.64
2102-02-0074 NORMA ANGELICA SANCHEZ VAZQUEZ	5,854.00	8,062.00	5,854.00	8,062.00
2102-02-0077 RUBEN GOMEZ ANDRADE	0.00	2,395.40	0.00	2,395.40
2102-02-0079 SALVADOR DURAN SALDIVAR	2,138.00	6,407.00	2,323.00	6,222.00
2102-02-0082 TRACSA, S.A. DE C.V.	4,679.57	1,655.66	3,973.29	2,361.94
2102-02-0088 LAURA ELVIRA HUIZAR MUÑOZ	0.00	63,800.00	51,620.00	12,180.00
2102-02-0089 DIONICIO VELEZ GUZMAN	0.00	2,900.00	1,160.00	1,740.00
2102-02-0102 RODOLFO CESAR ARMAS PEREZ	0.00	4,961.00	3,023.00	1,938.00
2102-02-0103 CESARIO GARCIA TEJEDA	47,212.00	48,140.00	47,212.00	48,140.00
2102-02-0112 MARGARITA GOMEZ JIMENEZ	15,270.00	26,564.00	8,000.00	33,834.00
2102-02-0118 JUAN CARLOS MEDINA PEREZ	0.00	15,809.36	12,313.28	3,496.08
2102-02-0124 CONSTRUGOMEZ, S.A. DE C.V.	48,560.50	45,002.60	71,726.10	21,837.00
2102-02-0125 ROGELIO OCAMPO VACA	6,000.00	0.00	0.00	6,000.00
2102-02-0127 RAUL GONZALEZ SANCHEZ	0.00	0.00	0.00	0.00
2102-02-0139 JOSE LUIS SOTO RUIZ	0.00	2,190.00	0.00	2,190.00
2102-02-0140 RAMA ESTADION DE SERVICIO, S.A. DE C.V	0.00	0.00	0.00	0.00
2102-02-0142 GUILLERMINA DIAZ BORROEL	222,157.00	162,999.00	146,372.00	238,784.00
2102-02-0145 CADECO, S.A. DE C.V.	0.00	18,112.49	11,112.31	7,000.18
2102-02-0147 ANSELMO SANTOS RODRIGUEZ	8,565.00	0.00	8,380.00	185.00
2102-02-0148 LORENZO GONZALEZ GONZALEZ	1,249.32	2,856.00	1,249.32	2,856.00
2102-02-0149 ALFONSO ORNELAS PEREZ	6,304.40	24,621.50	0.00	30,925.90
2102-02-0150 ANTONIO MUÑOZ FRIAS	0.00	22,967.00	4,064.50	18,902.50
2102-02-0151 EMMANUEL RODRIGUEZ SANDOVAL	1,948.00	0.00	1,948.00	0.00
2102-02-0156 JOSE RAMIREZ DURAN	0.00	38,177.50	22,926.00	15,251.50
2102-02-0158 ALFREDO GONZALEZ LOPEZ	0.00	22,828.40	8,463.02	14,365.38
2102-02-0160 FRANCISCO MARQUEZ ORTEGA	18,000.00	0.00	18,000.00	0.00
2102-02-0162 MATERIALES TRITURADOS ARMENDARIZ F	159,152.00	0.00	45,472.00	113,680.00
2102-02-0163 ALFREDO GONZALEZ LOPEZ	0.00	2,312.00	2,312.00	0.00
2102-02-0164 EDITH RUEZGA CARRANZA	0.00	8,000.00	0.00	8,000.00
2102-02-0165 MA. DEL CONSUELO VALDEZ PEREZ	0.00	12,760.00	0.00	12,760.00
2102-02-0166 ANGEL ADRIAN GONZALEZ GONZALEZ	0.00	8,958.40	0.00	8,958.40
2102-02-0167 ALFREDO DIAZ YAÑEZ	0.00	9,280.00	9,280.00	0.00
2102-02-0168 MA. TERESA ALONSO GONZALEZ	0.00	1,800.00	0.00	1,800.00
2102-02-0169 MAQUINAS Y SERVICIOS, S.A. DE C.V.	0.00	29,931.99	29,931.99	0.00
2102-02-0262 ALFREDO GONZALEZ LOPEZ	1,681.20	2,086.00	0.00	3,767.20
2102-02-0263 ELSA MARIBEL REYES GONZALEZ	0.00	401,067.28	250,000.00	151,067.28
2102-02-0264 LORENA GOMEZ DURAN	0.00	900.00	0.00	900.00
 <u>2103 ACREDITORES DIVERSOS</u>	 6,035,123.06	 909,760.61	 827,576.34	 6,117,307.33
2103-01 ACREDITORES LOCALES	 540,618.95	 856.61	 17,203.00	 524,272.56
2103-01-0001 FONDO IV	3,640.74	0.00	0.00	3,640.74
2103-01-0002 SOBRANTE DE CAJA	169.00	0.00	0.00	169.00
2103-01-0005 ELENA LETICIA MARTINEZ RODRIGUEZ	1,650.00	0.00	0.00	1,650.00
2103-01-0007 MIGUEL PEREZ BALTAZAR	775.00	0.00	0.00	775.00
2103-01-0011 MIGUEL PEREZ RODRIGUEZ	800.00	0.00	0.00	800.00
2103-01-0016 IGNACIO REYES TAYAHUA	5,244.00	0.00	0.00	5,244.00
2103-01-0017 OFICIALIA MAYOR	120.00	0.00	0.00	120.00
2103-01-0024 JUAN SANDOVAL SANDOVAL RED AGUA P/	6,499.46	0.00	0.00	6,499.46
2103-01-0029 PRESTAMO GOBIERNO DEL ESTADO	202,923.63	0.00	0.00	202,923.63
2103-01-0034 CONSTR. DE AGUA POTABLE TLACHICHILA	104,055.87	0.00	0.00	104,055.87
2103-01-0036 MATERIAL DE CONSTR. CAPILLA LAS TUZA	600.00	0.00	0.00	600.00
2103-01-0039 DEP.DES.SOC.PRESTAMO BANOBRA	106,135.17	0.00	0.00	106,135.17
2103-01-0040 DEPOSITO NO IDENTIFICADO	10,254.58	856.61	0.00	11,111.19

## Analisis de Pasivos del 1 julio al 30 septiembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
2103-01-0045 APORT. COM. PLAN DE SAUZ PADO DE SON	200.00	0.00	0.00	200.00
2103-01-0049 COLECTOR GENERAL DE LA ESTANCIA	20,000.00	0.00	0.00	20,000.00
2103-01-9999 ACRED. DIV. SMAP	77,551.50	0.00	17,203.00	60,348.50
<b>2103-02 ACREDITORES FORANEOS</b>	<b>14,130.77</b>	<b>0.00</b>	<b>0.00</b>	<b>14,130.77</b>
2103-02-0001 SANTIAGO LEDEZMA OROZCO	200.00	0.00	0.00	200.00
2103-02-0002 SECRETARIA DE DESARROLLO AGROPECU	1,754.77	0.00	0.00	1,754.77
2103-02-0003 DEPOSITO HECHO SRIA.FINANZAS(NO IDEN	12,176.00	0.00	0.00	12,176.00
<b>2103-04 FINANCIAMIENTOS</b>	<b>5,480,373.34</b>	<b>908,904.00</b>	<b>810,373.34</b>	<b>5,578,904.00</b>
2103-04-0001 GODEZAC	2,500,000.01	0.00	0.00	2,500,000.01
2103-04-0003 FRANCISCO JAVIER GONZALEZ SANCHEZ	25,000.00	0.00	0.00	25,000.00
2103-04-0005 JOSE RAUL RAMIREZ LOMELI	0.00	60,000.00	0.00	60,000.00
2103-04-0007 J. JESUS FRIAS RAMIREZ	0.00	73,904.00	0.00	73,904.00
2103-04-0008 FINANCIAMIENTOS AGUA POTABLE	50,000.00	0.00	50,000.00	0.00
2103-04-0009 LADISLAO VAZQUEZ	0.00	240,000.00	0.00	240,000.00
2103-04-0010 ELSA AGUIRRE ORNELAS	150,000.00	0.00	150,000.00	0.00
2103-04-0011 MIGUEL ORDOÑEZ GONZALEZ	100,000.00	55,000.00	100,000.00	55,000.00
2103-04-0012 MA. GUADALUPE LEGASPI BLANCO	150,000.00	100,000.00	150,000.00	100,000.00
2103-04-0013 BENJAMIN DELGADILLO LOZANO	200,000.00	80,000.00	0.00	280,000.00
2103-04-0014 BBVA BANCOMER	1,855,373.33	0.00	355,373.34	1,499,999.99
2103-04-0015 JOSE RAUL RAMIREZ LOMELI	0.00	100,000.00	0.00	100,000.00
2103-04-9999 FINANCIAMIENTOS AGUA POTABLE	450,000.00	200,000.00	5,000.00	645,000.00
<b>2104 IMPUESTOS Y RET. POR PAGAR</b>	<b>82,428.68</b>	<b>986,828.07</b>	<b>1,581.81</b>	<b>1,067,674.94</b>
<b>2104-01 IMPOTOS. SOBRE SUELDOS Y SALARIOS</b>	<b>82,016.18</b>	<b>0.00</b>	<b>0.00</b>	<b>82,016.18</b>
2104-01-0001 TESORERIA DE LA FEDERACION	82,016.18	0.00	0.00	82,016.18
<b>2104-03 PRESTACIONES SOCIALES</b>	<b>412.50</b>	<b>986,828.07</b>	<b>1,581.81</b>	<b>985,658.76</b>
2104-03-0003 I.M.S.S.	0.00	983,082.38	0.00	983,082.38
2104-04 RETENCION 5% UAZ	412.50	3,745.69	1,581.81	2,576.38
<b>2201 DEUDA PUBLICA A LARGO PLAZO</b>	<b>3,144,112.94</b>	<b>0.00</b>	<b>521,800.71</b>	<b>2,622,312.23</b>
<b>2201-02 CREDITOS DE DEPEND.OFICIALES</b>	<b>3,144,112.94</b>	<b>0.00</b>	<b>521,800.71</b>	<b>2,622,312.23</b>
2201-02-0002 BANOBRAS	3,144,112.94	0.00	521,800.71	2,622,312.23
<b>GRAN TOTAL</b>	<b>12,130,023.59</b>	<b>5,680,988.60</b>	<b>4,384,176.23</b>	<b>13,426,835.96</b>

C. MOISES ORNELAS AGUAYO  
PRESIDENTE MUNICIPAL

L.C. MARIA LEGASPI BLANCO  
TESORERO MUNICIPAL

OPT. J. JESUS ESCOBEDO ANDRADE  
SINDICO MUNICIPAL