

MUNICIPIO DE NOCHISTLAN DE MEJIA  
ESTADO DE ZACATECAS

Fecha: 23-Feb-12  
Página: 1

Analisis de Pasivos del 1 octubre al 31 diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
2102 PROVEEDORES	3,619,541.46	3,273,623.43	4,022,281.22	2,870,883.67
<b>2102-01 PROVEEDORES GASTO CORRIENTE</b>	<b>2,636,746.20</b>	<b>2,598,609.00</b>	<b>2,907,921.98</b>	<b>2,327,433.22</b>
2102-01-0001 MARIA DEL CARMEN JAUREGUI MEJIA	2.00	0.00	0.00	2.00
2102-01-0002 YADIRA SUGEY MACIAS BARRON	11,500.00	8,599.50	19,831.00	268.50
2102-01-0004 MARIA DE LOS ANGELES PEREZ MEJIA	6,407.50	11,200.72	11,200.72	6,407.50
2102-01-0006 JAIME ALEJANDRO NUNGARAY ORNELAS	59,010.02	5,380.00	53,050.00	11,340.02
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	11,206.43	17,775.29	11,206.43	17,775.29
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	8,180.00	9,555.00	14,885.00	2,850.00
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	3,445.27	9,734.00	4,302.50	8,876.77
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	9,377.00	3,810.00	5,408.00	7,779.00
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	6,357.04	11,428.98	10,154.04	7,631.98
2102-01-0041 REFACCIONARIA LOS COMERCIALES	1,392.00	307.40	1,392.00	307.40
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	7,500.00	22,500.00	15,000.00	15,000.00
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	15,347.65	17,852.50	15,347.65	17,852.50
2102-01-0051 ABDUL SAID LOZANO NAVARRETE	1,978.00	0.00	0.00	1,978.00
2102-01-0054 ROSA MA. RODRIGUEZ SALAS	2,650.00	1,800.00	4,450.00	0.00
2102-01-0056 LORENA QUEZADA ALVAREZ	440.00	0.00	0.00	440.00
2102-01-0060 JUAN GUZMAN DIAZ	850.00	200.00	200.00	850.00
2102-01-0073 PROLIM INDUSTRIAL S.A. DE C.V.	26,633.72	24,232.40	21,723.32	29,142.80
2102-01-0078 J. DOLORES SANDOVAL MELENDREZ	0.00	9,580.00	0.00	9,580.00
2102-01-0081 MARTHA GARCIA SAUCEDO	0.00	2,000.00	1,000.00	1,000.00
2102-01-0084 J. DAVID TOLENTINO MUÑOZ	0.00	3,000.00	3,000.00	0.00
2102-01-0085 RICARDO GARCIA GOMEZ	10,378.00	45,733.00	38,643.00	17,468.00
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	4,383.50	3,275.00	4,024.00	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	384,274.30	272,855.56	424,525.66	232,604.20
2102-01-0098 RAUL RAMIREZ ARMAS	25,000.00	0.00	0.00	25,000.00
2102-01-0103 ENRIQUE LARA GARCIA	0.00	452.00	0.00	452.00
2102-01-0115 RODOLFO MARTINEZ SANDOVAL	0.00	4,200.00	4,200.00	0.00
2102-01-0120 LUIS ENRIQUE HERNANDEZ PEREZ	0.00	1,999.00	0.00	1,999.00
2102-01-0121 ROSA ISABEL RISO DIAZ	0.00	18,734.00	0.00	18,734.00
2102-01-0122 GRACIELA JIMENEZ GUZMAN	14,000.00	24,999.00	24,999.00	14,000.00
2102-01-0126 BEATRIZ ALONZO GONZALEZ	0.00	700.06	0.00	700.06
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.Ç	1,656.00	0.00	0.00	1,656.00

## Analisis de Pasivos del 1 octubre al 31 diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
2102-01-0130 MARIA IRMINA GONZALEZ GOMEZ	34,151.00	82,840.00	87,796.00	29,195.00
2102-01-0135 JOSE LUIS RIVERA MORFIN	3,268.00	0.00	0.00	3,268.00
2102-01-0137 ABARROTERA LOS ARCOS DE NOCHISTLAN	13,030.32	6,726.51	15,213.09	4,543.74
2102-01-0138 LLANTAS Y SERV. ABELARDO, S.A. DE C.V.	35,793.99	0.00	0.00	35,793.99
2102-01-0139 GUILLERMO SOBERANES ZENTELLA	928.00	4,292.00	928.00	4,292.00
2102-01-0140 J. JESUS TORRES DONLUCAS	0.00	4,574.50	4,574.00	0.50
2102-01-0141 ENRIQUE VELEZ LUIS	3,100.00	0.00	0.00	3,100.00
2102-01-0150 CADECO, S.A. DE C.V.	62,263.59	4,463.77	54,168.20	12,559.16
2102-01-0156 COMUNICACION INSTANTANEA, S.A DE C.V	26,700.00	0.00	0.00	26,700.00
2102-01-0158 ALICIA REYES HERNANDEZ	6,900.00	0.00	0.00	6,900.00
2102-01-0161 SALVADOR LUIS LEGASPI	90.00	0.00	0.00	90.00
2102-01-0162 EMBOTELLADORA AGUAS, S.A. DE C.V.	3,049.03	0.00	0.00	3,049.03
2102-01-0173 MA. DE JESUS MARTINEZ GARCIA	6,027.00	1,231.00	4,747.00	2,511.00
2102-01-0174 TRACSA, S.A. DE C.V.	0.27	0.00	0.00	0.27
2102-01-0175 RUBEN GONZALEZ JAUREGUI	8,283.56	30,491.76	25,321.64	13,453.68
2102-01-0178 MIGUEL DURAN GOMEZ	0.00	5,900.00	5,900.00	0.00
2102-01-0182 SALVADOR DURAN SALDIVAR	8,764.44	6,207.50	12,616.61	2,355.33
2102-01-0185 MARISA DURAN MEJIA	4,161.00	47,918.00	40,779.00	11,300.00
2102-01-0187 CAMIONERA DEL CENTRO, S.A. DE C.V.	17,289.03	2,894.62	7,664.97	12,518.68
2102-01-0193 NORMA ANGELICA SANCHEZ VAZQUEZ	65.00	0.00	65.00	0.00
2102-01-0205 SALVADOR CONTRERAS TORRES	0.00	1,800.00	1,800.00	0.00
2102-01-0211 VICTOR MANUEL FRIAS SALAZAR	3,585.00	12,890.00	4,935.00	11,540.00
2102-01-0219 TEXTILES BEMAR, S.A. DE C.V.	3,000.00	0.00	0.00	3,000.00
2102-01-0222 JUAN MANUEL SALDIVAR DURAN	0.00	11,291.50	11,291.50	0.00
2102-01-0223 NICOLAS VILLALOBOS YAÑEZ	340.00	0.00	0.00	340.00
2102-01-0226 JORGE LUIS MARIN PEREZ	0.40	0.00	0.00	0.40
2102-01-0234 MAQUINARIA Y ASESORIA ELECTROMECA]	3,498.56	0.00	0.00	3,498.56
2102-01-0239 JUAN JESUS GARCIA VALDEZ	4,560.00	0.00	0.00	4,560.00
2102-01-0242 JOSE RAMIREZ DURAN	38,858.50	22,526.00	39,614.50	21,770.00
2102-01-0243 JULIA HERNANDEZ PEREZ	13,112.74	4,572.74	13,835.58	3,849.90
2102-01-0245 ALFONSO ORNELAS PEREZ	11,621.50	11,323.75	21,362.00	1,583.25
2102-01-0247 MIGUEL DURAN PUENTES	9,414.00	5,868.00	12,610.00	2,672.00
2102-01-0249 MARTIN CERVANTES IÑIGUEZ	16,981.24	0.00	0.00	16,981.24
2102-01-0250 LUIS RAFAEL CHAVEZ MARTINEZ	2,624.00	6,448.18	6,899.18	2,173.00
2102-01-0251 JOSEFINA DURAN DURAN	38,710.00	22,430.00	49,520.00	11,620.00
2102-01-0253 ANSELMO SANTOS RODRIGUEZ	10,200.00	9,880.00	12,200.00	7,880.00
2102-01-0255 CARLOS FRANCISCO TORRES SORIANO	14,400.00	14,980.00	8,070.00	21,310.00
2102-01-0262 ALFREDO GONZALEZ LOPEZ	13,773.68	31,846.91	28,324.69	17,295.90
2102-01-0263 ANTONIO MELENDREZ GOMEZ	0.00	35,925.00	8,500.00	27,425.00
2102-01-0265 EDGAR ALLAN MURILLO MARTINEZ	7,053.60	0.00	2,853.60	4,200.00
2102-01-0267 MIGUEL ANGEL MARIN SOTO	9,198.80	0.00	9,198.80	0.00
2102-01-0268 MARIA GUTIERREZ DURAN	3,940.00	17,520.00	16,090.00	5,370.00
2102-01-0269 AURORA ERENIDA NAVARRETE VILLA	1,450.00	0.00	1,450.00	0.00
2102-01-0270 JAIME ALONZO GONZALEZ	0.00	2,301.01	2,301.01	0.00
2102-01-0272 GERARDO DURAN MARQUEZ	0.00	2,261.00	0.00	2,261.00
2102-01-0275 MA. GUADALUPE MENDEZ JAIME	0.00	16,356.00	4,756.00	11,600.00
2102-01-0276 GLADYS AIDE AGUILERA AGUILERA	43,964.80	17,748.00	32,618.40	29,094.40
2102-01-0277 SELENA QUEZADA VELA	12,750.00	14,554.90	27,304.90	0.00
2102-01-0278 JOSE SERGIO CRUZ DIAZ	35,330.00	8,820.00	44,150.00	0.00
2102-01-0279 SALVADOR REYES MONTELLANO	14,080.00	0.00	7,000.00	7,080.00
2102-01-0283 J. SANTOS DURAN MUÑOZ	0.00	5,000.00	5,000.00	0.00
2102-01-0287 GABINO GARCIA ORTIZ	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
2102-01-0289 RICARDO GUTIERREZ GARCIA	0.00	6,960.00	6,960.00	0.00
2102-01-0290 DIANA IVETTE CORONADO SORIANO	5,800.00	13,920.00	9,280.00	10,440.00
2102-01-0291 ROBERTO GARCIA MARIN	3,850.00	0.00	3,850.00	0.00
2102-01-0292 ANGEL ADRIAN GONZALEZ GONZALEZ	17,390.46	6,276.20	23,666.66	0.00
2102-01-0293 MA. GUADALUPE LEGASPI BLANCO	3,068.00	0.00	0.00	3,068.00
2102-01-0294 GERARDO DURAN MARQUEZ	12,741.00	0.00	12,741.00	0.00

## Analisis de Pasivos del 1 octubre al 31 diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
2102-01-0295 RICARDO GONZALEZ SALDIVAR	9,999.95	3,999.98	9,999.95	3,999.98
2102-01-0296 GAEL ESCOBEDO DEL MURO	2,320.00	11,600.00	9,280.00	4,640.00
2102-01-0297 SAID ADRIAN DELGADILLO QUEZADA	2,470.00	0.00	2,470.00	0.00
2102-01-0298 LAURA ELVIRA HUZAR MUÑOZ	5,800.00	0.00	5,800.00	0.00
2102-01-0300 JOSE ANTONIO HERNANDEZ LOZANO	11,450.00	0.00	11,450.00	0.00
2102-01-0302 MIGUEL ANGEL GARCIA HOYOS	0.00	8,424.00	4,212.00	4,212.00
2102-01-0303 MARIA GUADALUPE HERNANDEZ JAUREGI	6,198.00	0.00	6,198.00	0.00
2102-01-0304 JUAN MANUEL MOTA ROBLES	1,980.00	0.00	1,980.00	0.00
2102-01-0305 BERTHA AGUAYO GUTIERREZ	0.00	2,220.00	2,220.00	0.00
2102-01-0306 EMMA NAVARRO PUGA	0.00	10,740.00	10,740.00	0.00
2102-01-0307 AMELIA HERNANDEZ PEREZ	0.00	1,500.00	0.00	1,500.00
2102-01-0308 ABRAHAM JUVIDEL RUIZ AGUILAR	0.00	4,640.00	3,000.00	1,640.00
2102-01-0309 COMERCIAL AUTOMOTRIZ DE LOS ALTOS,	0.00	118,992.00	0.00	118,992.00
2102-01-2012 SIMON SANCHEZ BENAVIDEZ	1,300.04	0.00	1,300.04	0.00
2102-01-2018 JOSE GUADALUPE SOTO SALVAREY	493,015.42	0.00	0.00	493,015.42
2102-01-2022 JAVIER VALDEZ RAMIREZ	0.00	3,280.00	3,280.00	0.00
2102-01-2024 ANA MARIA GUARDADO TORRES	8,000.00	37,500.00	8,000.00	37,500.00
2102-01-2029 ARMANDO RODRIGUEZ NORIEGA	0.00	2,274.60	2,274.60	0.00
2102-01-2030 ARMANDO RODRIGUEZ NORIEGA	2,539.00	0.00	0.00	2,539.00
2102-01-2034 J. JESUS SALDIVAR AVELAR	0.00	7,200.00	0.00	7,200.00
2102-01-2041 MARTHA LOPEZ JAAMES	902.00	2,640.00	2,640.00	902.00
2102-01-2048 RODOLFO CESAR ARMAS PEREZ	0.00	75,535.00	75,535.00	0.00
2102-01-2050 ANGEL CRUZ TORRES	0.00	638.00	0.00	638.00
2102-01-2053 PC TYRES S.A. DE C.V.	17,080.00	0.00	0.00	17,080.00
2102-01-2057 MA. JESUS MERCADO MUÑOZ	4,133.00	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	4,666.40
2102-01-2060 LUZ MARIA MORENO VELAZQUEZ	21,300.00	0.00	0.00	21,300.00
2102-01-2061 SALVADOR DUAN SALDIVAR	895.91	0.00	895.91	0.00
2102-01-2071 LORENZO GONZALEZ GONZALEZ	21,936.13	70,391.20	60,831.73	31,495.60
2102-01-2073 ADRIANA VILLEGRAS JIMENEZ	9,530.00	0.00	0.00	9,530.00
2102-01-2085 VERONICA DURAN RODRIGUEZ	10,800.00	9,800.00	20,600.00	0.00
2102-01-2088 JOSE LUIS SOTO RUIZ	412.00	0.00	412.00	0.00
2102-01-2089 MA. JESUS MERCADO MUÑOZ	3,801.00	0.00	0.00	3,801.00
2102-01-2090 VANESSA SOLIS BLANCO	0.80	0.00	0.00	0.80
2102-01-2092 CECILIA MAGDALENA HINOJOSA CORTEZ	15,000.00	8,000.00	15,000.00	8,000.00
2102-01-2094 VICTOR MANUEL FRIAS SALAZAR	2,743.00	0.00	2,743.00	0.00
2102-01-2104 RAUL GONZALEZ SANCHEZ	564,653.11	819,223.91	1,085,426.66	298,450.36
2102-01-2106 REFACCIONARIA LOS COMERCIALES, S.A. C	0.00	348.00	0.00	348.00
2102-01-2109 RAMA ESTACION DE SERVICIO, S.A. DE C.V	18,859.60	7,620.00	0.00	26,479.60
2102-01-2111 ADRIANA GARCIA REYES	11,851.72	2,842.00	7,461.12	7,232.60
2102-01-2119 ANTONIO MUÑOZ FRIAS	174.86	4,259.00	3,298.86	1,135.00
2102-01-9999 PROVEEDORES SMAP	20,781.63	345,039.05	167,414.46	198,406.22
<b>2102-02 PROVEEDORES OBRAS PUBLICAS</b>	<b>982,795.26</b>	<b>675,014.43</b>	<b>1,114,359.24</b>	<b>543,450.45</b>
2102-02-0001 MARTHA GARCIA SAUCEDO	5,400.00	0.00	5,400.00	0.00
2102-02-0002 CORPORATIVO ELECTRICO TAPATIO	1,007.40	0.00	0.00	1,007.40
2102-02-0003 MUSIN ( YOLANDA LETICIA CAMPOS )	5,083.42	0.00	0.00	5,083.42
2102-02-0004 HILDA LETICIA CAMPOS GONZALEZ	6,372.15	0.00	0.00	6,372.15
2102-02-0005 JAFET DAVID HERNANDEZ TORRES	0.50	0.00	0.00	0.50
2102-02-0006 JORGE MARIN GONZALEZ	32.00	0.00	0.00	32.00
2102-02-0007 DEMETRIO OROPEZA	500.00	0.00	0.00	500.00
2102-02-0008 RAMON ROQUE PEREZ	3,000.00	0.00	0.00	3,000.00
2102-02-0009 HECTOR DURAN AVELAR	6,888.01	20,868.11	12,828.09	14,928.03
2102-02-0011 REFACC. Y MAQ. DEL CENTRO, S.A. DE C.V.	9,589.85	0.00	0.00	9,589.85
2102-02-0013 SERVICIO SOLORIZANO PADILLA S.A. DE C.'	0.10	0.00	0.00	0.10
2102-02-0014 BEATRIZ ALONZO GONZALEZ	28,797.06	0.00	28,797.06	0.00
2102-02-0015 MAQCEN, S.A. DE C.V.	17,709.92	928.00	928.00	17,709.92
2102-02-0016 MARIA DE LOS ANGELES PEREZ MEJIA	275.00	9,605.00	9,605.00	275.00
2102-02-0018 MAXIMINO GUZMAN GUZMAN	4,834.75	4,648.50	3,792.00	5,691.25
2102-02-0021 REFACCIONARIA LOS COMERCIALES	6,770.80	4,819.80	7,812.40	3,778.20

## Analisis de Pasivos del 1 octubre al 31 diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
2102-02-0022 AURELIO MELENDREZ SANDOVAL	3,150.00	0.00	0.00	3,150.00
2102-02-0025 ENRIQUE LARA GARCIA	18,273.00	11,830.00	18,273.00	11,830.00
2102-02-0030 FRANCISCO JAVIER JIMENEZ ALONSO	12,292.50	19,982.10	12,292.50	19,982.10
2102-02-0032 ALFREDO MUÑOZ JIMENEZ	2,157.00	0.00	1,500.00	657.00
2102-02-0038 JAVIER MACIAS RAMIREZ	3,250.40	1,983.67	0.00	5,234.07
2102-02-0041 CONSTR Y MAQ. DE AGS, S.A DE C.V.	35,000.00	0.00	0.00	35,000.00
2102-02-0043 FRANCISCO JAVIER VELEZ YAÑEZ	1,972.00	1,276.00	1,972.00	1,276.00
2102-02-0045 JUAN GUZMAN DIAZ	1,300.00	8,700.00	7,250.00	2,750.00
2102-02-0047 ROSA DURAN PRECIADO	0.00	1,900.00	1,900.00	0.00
2102-02-0050 INDALECIO MACIAS JAUREGUI	45.00	0.00	0.00	45.00
2102-02-0053 PEDRO GUTIERREZ HERNANDEZ	0.00	80,750.00	15,750.00	65,000.00
2102-02-0054 MARTHA LOPEZ JAIMES	3,072.00	0.00	1,536.00	1,536.00
2102-02-0056 LUIS FERNANDO VELEZ YAÑEZ	9,454.00	1,276.00	9,454.00	1,276.00
2102-02-0068 REFACIONARIA LOS COMERCIALES, S.A. DI	5,177.00	0.00	5,177.00	0.00
2102-02-0072 CAMIONERA DEL CENTRO S.A. DE C.V.	11,791.64	9,303.62	15,277.83	5,817.43
2102-02-0074 NORMA ANGELICA SANCHEZ VAZQUEZ	8,062.00	0.00	8,062.00	0.00
2102-02-0077 RUBEN GOMEZ ANDRADE	2,395.40	35,403.20	14,587.00	23,211.60
2102-02-0079 SALVADOR DURAN SALDIVAR	6,222.00	14,855.50	18,939.50	2,138.00
2102-02-0082 TRACSA, S.A. DE C.V.	2,361.94	11,379.37	5,754.34	7,986.97
2102-02-0088 LAURA ELVIRA HUIZAR MUÑOZ	12,180.00	0.00	12,180.00	0.00
2102-02-0089 DIONICIO VELEZ GUZMAN	1,740.00	0.00	1,740.00	0.00
2102-02-0102 RODOLFO CESAR ARMAS PEREZ	1,938.00	2,377.00	4,315.00	0.00
2102-02-0103 CESARIO GARCIA TEJEDA	48,140.00	12,180.00	51,620.00	8,700.00
2102-02-0104 SALVADOR DURAN SALDIVAR	0.00	2,956.00	2,956.00	0.00
2102-02-0112 MARGARITA GOMEZ JIMENEZ	33,834.00	0.00	33,834.00	0.00
2102-02-0114 ANGEL CRUZ TORRES	0.00	1,798.00	0.00	1,798.00
2102-02-0118 JUAN CARLOS MEDINA PEREZ	3,496.08	1,552.08	5,048.16	0.00
2102-02-0124 CONSTRUGOMEZ, S.A. DE C.V.	21,837.00	3,278.32	25,115.32	0.00
2102-02-0125 ROGELIO OCAMPO VACA	6,000.00	0.00	0.00	6,000.00
2102-02-0127 RAUL GONZALEZ SANCHEZ	0.00	478.00	478.00	0.00
2102-02-0139 JOSE LUIS SOTO RUIZ	2,190.00	5,283.00	2,190.00	5,283.00
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	238,784.00	192,063.00	266,050.00	164,797.00
2102-02-0145 CADECO, S.A. DE C.V.	7,000.18	8,198.39	11,231.37	3,967.20
2102-02-0147 ANSELMO SANTOS RODRIGUEZ	185.00	0.00	185.00	0.00
2102-02-0148 LORENZO GONZALEZ GONZALEZ	2,856.00	0.00	2,856.00	0.00
2102-02-0149 ALFONSO ORNELAS PEREZ	30,925.90	38,055.89	54,385.54	14,596.25
2102-02-0150 ANTONIO MUÑOZ FRIAS	18,902.50	63,571.00	53,279.50	29,194.00
2102-02-0151 EMMANUEL RODRIGUEZ SANDOVAL	0.00	1,200.00	1,200.00	0.00
2102-02-0152 JULIAN PEREZ REGALADO	0.00	2,088.00	2,088.00	0.00
2102-02-0156 JOSE RAMIREZ DURAN	15,251.50	18,637.00	26,261.50	7,627.00
2102-02-0158 ALFREDO GONZALEZ LOPEZ	14,365.38	36,185.87	29,624.44	20,926.81
2102-02-0161 JAIME ALONZO GONZALEZ	0.00	362.50	362.50	0.00
2102-02-0162 MATERIALES TRITURADOS ARMENDARIZ F	113,680.00	0.00	113,680.00	0.00
2102-02-0164 EDITH RUEZGA CARRANZA	8,000.00	30,993.31	22,233.31	16,760.00
2102-02-0165 MA. DEL CONSUELO VALDEZ PEREZ	12,760.00	0.00	12,760.00	0.00
2102-02-0166 ANGEL ADRIAN GONZALEZ GONZALEZ	8,958.40	2,919.20	11,877.60	0.00
2102-02-0167 ALFREDO DIAZ YAÑEZ	0.00	5,568.00	5,568.00	0.00
2102-02-0168 MA. TERESA ALONSO GONZALEZ	1,800.00	0.00	1,800.00	0.00
2102-02-0170 GUSTAVO MACIAS MONTES	0.00	410.00	410.00	0.00
2102-02-0171 CESAR JERONIMO MEDINA MEDINA	0.00	175.00	175.00	0.00
2102-02-0173 ANTONIO MELENDREZ GOMEZ	0.00	3,610.00	0.00	3,610.00
2102-02-0261 VICTOR MANUEL PADILLA NAVA	0.00	1,566.00	0.00	1,566.00
2102-02-0262 ALFREDO GONZALEZ LOPEZ	3,767.20	0.00	0.00	3,767.20
2102-02-0263 ELSA MARIBEL REYES GONZALEZ	151,067.28	0.00	151,067.28	0.00
2102-02-0264 LORENA GOMEZ DURAN	900.00	0.00	900.00	0.00

Analisis de Pasivos del 1 octubre al 31 diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
<b>2103 ACREDITORES DIVERSOS</b>	<b>6,117,307.33</b>	<b>6,637,186.66</b>	<b>4,561,254.01</b>	<b>8,193,239.98</b>
2103-01 ACREDITORES LOCALES	<b>524,272.56</b>	<b>0.00</b>	<b>0.00</b>	<b>524,272.56</b>
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	11,111.19	0.00	0.00	11,111.19
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 ACREDIT. DIV. SMAP	60,348.50	0.00	0.00	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>5,578,904.00</b>	<b>6,637,186.66</b>	<b>4,561,254.01</b>	<b>7,654,836.65</b>
2103-04-0001 GODEZAC	2,500,000.01	5,000,000.00	2,500,000.00	5,000,000.01
2103-04-0003 FRANCISCO JAVIER GONZALEZ SANCHEZ	25,000.00	0.00	25,000.00	0.00
2103-04-0005 JOSE RAUL RAMIREZ LOMELI	60,000.00	0.00	0.00	60,000.00
2103-04-0007 J. JESUS FRIAS RAMIREZ	73,904.00	212,550.00	286,454.00	0.00
2103-04-0009 LADISLAO VAZQUEZ	240,000.00	290,000.00	530,000.00	0.00
2103-04-0011 MIGUEL ORDOÑEZ GONZALEZ	55,000.00	0.00	0.00	55,000.00
2103-04-0012 MA. GUADALUPE LEGASPI BLANCO	100,000.00	0.00	100,000.00	0.00
2103-04-0013 BENJAMIN DELGADILLO LOZANO	280,000.00	0.00	0.00	280,000.00
2103-04-0014 BBVA BANCOMER	1,499,999.99	0.00	500,000.01	999,999.98
2103-04-0015 JOSE RAUL RAMIREZ LOMELI	100,000.00	70,000.00	0.00	170,000.00
2103-04-0016 MIGUEL ARIAS ROQUE	0.00	500,000.00	200,000.00	300,000.00
2103-04-0017 JAVIER MACIAS RAMIREZ	0.00	269,800.00	269,800.00	0.00
2103-04-9999 FINANCIAMIENTOS AGUA POTABLE	645,000.00	294,836.66	150,000.00	789,836.66
<b>2104 IMPUESTOS Y RET. POR PAGAR</b>	<b>1,067,674.94</b>	<b>74,804.38</b>	<b>602,785.18</b>	<b>539,694.14</b>
<b>2104-01 IMPOTS. 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>985,658.76</b>	<b>74,804.38</b>	<b>602,785.18</b>	<b>457,677.96</b>
2104-03-0003 I.M.S.S.	983,082.38	3,226.32	581,752.83	404,555.87
2104-03-0005 I.M.S.S. CUOTA OBRERO	0.00	41,125.52	18,276.95	22,848.57
2104-04 RETENCION 5% UAZ	2,576.38	30,452.54	2,755.40	30,273.52
<b>2201 DEUDA PUBLICA A LARGO PLAZO</b>	<b>2,622,312.23</b>	<b>0.00</b>	<b>513,795.64</b>	<b>2,108,516.59</b>
<b>2201-02 CREDITOS DE DEPEND.OFICIALES</b>	<b>2,622,312.23</b>	<b>0.00</b>	<b>513,795.64</b>	<b>2,108,516.59</b>
2201-02-0002 BANOBRAS	2,622,312.23	0.00	513,795.64	2,108,516.59
<b>GRAN TOTAL</b>	<b>13,426,835.96</b>	<b>9,985,614.47</b>	<b>9,700,116.05</b>	<b>13,712,334.38</b>

C. MOISES ORNELAS AGUAYO  
PRESIDENTE MUNICIPAL

L. C. MARIA LEGASPI BLANCO  
TESORERO MUNICIPAL

OPT. J. JESUS ESCOBEDO ANDRADE  
SINDICO MUNICIPAL

Analisis de Pasivos del 1 octubre al 31 diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	