

Análisis de Pasivos del 1 octubre al 31 diciembre 2013

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
2102 PROVEEDORES	3,911,304.88	935,359.27	2,526,055.32	2,320,608.83
2102-01 PROVEEDORES GASTO CORRIENTE	3,306,732.79	793,733.90	2,273,607.83	1,826,858.86
2102-01-0001 MARIA DEL CARMEN JAUREGUI MEJIA	2.00	0.00	0.00	2.00
2102-01-0002 YADIRA SUGEY MACIAS BARRON	5,981.00	0.00	5,712.50	268.50
2102-01-0004 MARIA DE LOS ANGELES PEREZ MEJIA	6,407.50	0.00	0.00	6,407.50
2102-01-0006 JAIME ALEJANDRO NUNGARAY ORNELAS	7,860.02	0.00	0.00	7,860.02
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
2102-01-0014 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	2,750.00	0.00	0.00	2,750.00
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	341.77	12,694.50	12,694.50	341.77
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.	4,673.00	0.00	0.00	4,673.00
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	0.02	4,900.03	4,900.03	0.02
2102-01-0041 REFACCIONARIA LOS COMERCIALES	0.00	3,002.08	3,002.08	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	27,400.00	0.00	24,900.00	2,500.00
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 AGUASCALIENTE	23,557.18	0.00	23,557.18	0.00
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
2102-01-0058 MA. DOLORES PEREZ VALDEZ	0.00	3,615.00	3,615.00	0.00
2102-01-0060 JUAN GUZMAN DIAZ	850.00	0.00	0.00	850.00
2102-01-0073 PROLIM INDUSTRIAL S.A. DE C.V.	21,804.64	0.00	16,894.24	4,910.40
2102-01-0078 J. DOLORES SANDOVAL MELENDREZ	4,120.00	0.00	0.00	4,120.00
2102-01-0081 MARTHA GARCIA SAUCEDO	1,000.00	0.00	0.00	1,000.00
2102-01-0084 J. DAVID TOLENTINO MUÑOZ	6,000.00	0.00	6,000.00	0.00
2102-01-0085 RICARDO GARCIA GOMEZ	1,859.00	3,249.00	3,249.00	1,859.00
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	1,571.00	1,571.00	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	840,183.99	62,020.68	902,204.67	0.00
2102-01-0096 GUSTAVO MACIAS MONTES	1,650.00	0.00	0.00	1,650.00
2102-01-0098 RAUL RAMIREZ ARMAS	25,000.00	0.00	0.00	25,000.00
2102-01-0102 JUAN ANTONIO CORONA LARIS	2,350.00	0.00	2,350.00	0.00
2102-01-0121 ROSA ISABEL RISO DIAZ	30,856.00	4,036.80	0.00	34,892.80
2102-01-0122 GRACIELA JIMENEZ GUZMAN	16,320.00	0.00	0.00	16,320.00
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.Ç	1,656.00	0.00	0.00	1,656.00
2102-01-0130 MARIA IRMINA GONZALEZ GOMEZ	60,364.00	0.00	0.00	60,364.00
2102-01-0131 LUIS FERNANDO DURAN FUENTES	0.00	3,300.00	3,300.00	0.00
2102-01-0135 JOSE LUIS RIVERA MORFIN	3,268.00	0.00	0.00	3,268.00

MUNICIPIO DE NOCHISTLAN DE MEJIA
ESTADO DE ZACATECAS
Analisis de Pasivos del 1 octubre al 31 diciembre 2013

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
2102-01-0137 ABARROTERA LOS ARCOS DE NOCHISTLAN	12,433.80	9,902.65	0.00	22,336.45
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
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.	12,519.16	0.00	0.00	12,519.16
2102-01-0155 SILVIA DURAN JIMENEZ	0.00	1,690.00	1,690.00	0.00
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	13,020.00	0.00	0.00	13,020.00
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
2102-01-0168 FRANCISCO JAVIER SANDOVAL SANDOVAI	0.00	1,863.00	1,863.00	0.00
2102-01-0173 MA. DE JESUS MARTINEZ GARCIA	179.00	0.00	0.00	179.00
2102-01-0174 TRACSA, S.A. DE C.V.	0.27	0.00	0.00	0.27
2102-01-0175 RUBEN GONZALEZ JAUREGUI	17,503.27	0.00	0.00	17,503.27
2102-01-0182 SALVADOR DURAN SALDIVAR	2,355.33	1,209.98	1,209.98	2,355.33
2102-01-0185 MARISA DURAN MEJIA	0.00	59,235.00	33,940.00	25,295.00
2102-01-0187 CAMIONERA DEL CENTRO, S.A. DE C.V.	12,518.68	10,659.93	10,659.93	12,518.68
2102-01-0195 ELBA QUEZADA ALVAREZ	250.00	0.00	0.00	250.00
2102-01-0211 VICTOR MANUEL FRIAS SALAZAR	8,550.00	11,007.50	19,557.50	0.00
2102-01-0219 TEXTILES BEMAR, S.A. DE C.V.	3,000.00	0.00	0.00	3,000.00
2102-01-0223 NICOLAS VILLALOBOS YAÑEZ	340.00	0.00	0.00	340.00
2102-01-0225 LORENA A. LECHUGA MEJIA	7,560.00	3,990.00	8,430.00	3,120.00
2102-01-0226 JORGE LUIS MARIN PEREZ	0.40	0.00	0.00	0.40
2102-01-0228 TV ZAC, S.A. DE C.V.	48,750.00	0.00	0.00	48,750.00
2102-01-0231 TRASPORTES TURISTICOS DE NOCHISTLAN	2,000.00	0.00	0.00	2,000.00
2102-01-0232 VICTOR MANUEL IBARRA GOMEZ	0.05	0.00	0.00	0.05
2102-01-0234 MAQUINARIA Y ASESORIA ELECTROMECAI	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	13,610.00	0.00	0.00	13,610.00
2102-01-0243 JULIA HERNANDEZ PEREZ	0.10	0.00	0.00	0.10
2102-01-0244 GUILLERMINA DIAZ BORROEL	2,570.00	0.00	0.00	2,570.00
2102-01-0245 ALFONSO ORNELAS PEREZ	14,850.99	0.00	14,850.99	0.00
2102-01-0250 LUIS RAFAEL CHAVEZ MARTINEZ	4,924.70	0.00	0.00	4,924.70
2102-01-0251 JOSEFINA DURAN DURAN	31,780.00	0.00	0.00	31,780.00
2102-01-0253 ANSELMO SANTOS RODRIGUEZ	12,400.00	0.00	12,400.00	0.00
2102-01-0255 CARLOS FRANCISCO TORRES SORIANO	28,900.00	0.00	0.00	28,900.00
2102-01-0258 OSCAR MELENDREZ CERVANTES	0.00	3,158.00	3,158.00	0.00
2102-01-0262 ALFREDO GONZALEZ LOPEZ	1,884.96	2,230.00	2,230.00	1,884.96
2102-01-0265 EDGAR ALLAN MURILLO MARTINEZ	4,200.00	0.00	0.00	4,200.00
2102-01-0268 MARIA GUTIERREZ DURAN	300.00	0.00	0.00	300.00
2102-01-0272 GERARDO DURAN MARQUEZ	181.00	0.00	0.00	181.00
2102-01-0273 JONAS MACIAS PEREZ	0.00	40.00	40.00	0.00
2102-01-0275 MA. GUADALUPE MENDEZ JAIME	7,830.00	0.00	0.00	7,830.00
2102-01-0276 GLADYS AIDE AGUILERA AGUILERA	13,550.40	0.00	0.00	13,550.40
2102-01-0277 SELENA QUEZADA VELA	33,645.95	1,298.49	1,298.49	33,645.95
2102-01-0279 SALVADOR REYES MONTELLANO	3,480.00	0.00	0.00	3,480.00
2102-01-0287 GABINO GARCIA ORTIZ	16,097.00	0.00	0.00	16,097.00
2102-01-0288 ALICIA GONZALEZ PADILLA	6,960.00	0.00	0.00	6,960.00
2102-01-0290 DIANA IVETTE CORONADO SORIANO	26,440.00	0.00	0.00	26,440.00
2102-01-0292 ANGEL ADRIAN GONZALEZ GONZALEZ	-1.20	0.00	0.00	-1.20
2102-01-0293 MA. GUADALUPE LEGASPI BLANCO	3,068.00	0.00	0.00	3,068.00
2102-01-0295 RICARDO GONZALEZ SALDIVAR	28,244.03	0.00	28,244.03	0.00
2102-01-0296 GAEL ESCOBEDO DEL MURO	2,900.00	0.00	0.00	2,900.00
2102-01-0298 LAURA ELVIRA HUZAR MUÑOZ	0.00	0.00	0.00	0.00
2102-01-0302 MIGUEL ANGEL GARCIA HOYOS	4,212.00	0.00	0.00	4,212.00
2102-01-0308 ABRAHAM JUVIDEL RUIZ AGUILAR	1,640.00	0.00	0.00	1,640.00
2102-01-0309 COMERCIAL AUTOMOTRIZ DE LOS ALTOS,	0.00	62,600.00	62,600.00	0.00
2102-01-0311 JUANA DE LA CRUZ ZUÑIGA RODRIGUEZ	1,000.00	0.00	0.00	1,000.00
2102-01-0323 POOL S.C. DE R.L. DE C.V.	50,000.00	0.00	50,000.00	0.00

