

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	
2102 PROVEEDORES	53,468.79	222,880.37	111,001.03	165,348.13
2102-01 PROVEEDORES GASTO CORRIENTE	47,739.00	147,167.73	94,152.21	100,754.52
2102-01-0002 ANA DEL SOCORRO MEDINA AVELAR	0.00	13,953.00	13,953.00	0.00
2102-01-0004 CARMEN LILIANA JAUREGUI SANTILLAN	0.00	14,301.00	5,221.00	9,080.00
2102-01-0015 HOTEL PARAISO CAXCAN	0.00	5,000.00	5,000.00	0.00
2102-01-0030 RICARDO ORTIZ FLORES	0.00	4,860.40	4,860.40	0.00
2102-01-0041 AARON MONTOYA GUAJARDO	30,160.00	0.00	30,160.00	0.00
2102-01-0052 GUILLERMO SOBERANES ZENTELLA	0.00	10,614.00	10,614.00	0.00
2102-01-0083 FELIPE IBARRA ENRIQUEZ	10,979.00	3,325.00	10,979.00	3,325.00
2102-01-0094 CECILIA MAGDALENA HINOJOSA CORTEZ	2,320.00	15,000.00	0.00	17,320.00
2102-01-0096 VANESSA DIOSDADO HARO	0.00	2,275.00	0.00	2,275.00
2102-01-0106 RODRIGO GARAY GLADIN	2,540.00	11,320.00	2,540.00	11,320.00
2102-01-0123 MARIA MAGDALENA CORTEZ TEJEDA	1,740.00	10,440.00	0.00	12,180.00
2102-01-0128 BRISA ESTELA RODRIGUEZ DURAN	0.00	2,668.00	2,668.00	0.00
2102-01-0129 AUTOPARTES Y MAS, S.A. DE C.V.	0.00	357.63	357.63	0.00
2102-01-0130 MONICA FREGOSO SANTANA	0.00	3,671.98	1,491.18	2,180.80
2102-01-0131 IGNACIO HARO HARO	0.00	36,136.32	0.00	36,136.32
2102-01-0132 J. ISABEL VIRAMONTES CHAVEZ	0.00	4,980.00	4,980.00	0.00
2102-01-0133 TANYA PATRICIA MERCADO CASTRO	0.00	1,328.00	1,328.00	0.00
2102-01-0134 CECILIA SUAREZ ALVARADO	0.00	2,757.50	0.00	2,757.50
2102-01-0135 JOSE JUAN LLAMAS SALDIVAR	0.00	2,900.00	0.00	2,900.00
2102-01-0136 CESAR ARTURO DIAZ RIVERA	0.00	1,279.90	0.00	1,279.90
2102-02 PROVEEDORES OBRAS PUBLICAS	5,729.79	75,712.64	16,848.82	64,593.61
2102-02-0006 GAS JALPA SA DE CV	5,729.49	12,261.60	5,729.49	12,261.60
2102-02-0026 GLORIA LUNA ENRIQUEZ	0.00	9,781.12	2,351.32	7,429.80
2102-02-0068 OSIRIS CAMPOS SANDOVAL	0.00	17,297.32	8,768.01	8,529.31
2102-02-0071 JOSE LUIS MEDINA PEREZ	0.00	36,372.60	0.00	36,372.60
2102-02-0073 PINTASOL, S.A. DE C.V.	0.30	0.00	0.00	0.30
2103 ACREEDORES DIVERSOS	481,128.02	5,278.00	318,623.00	167,783.02
2103-01 ACREEDORES LOCALES	156,125.00	5,278.00	156,125.00	5,278.00
2103-01-0001 FONDO IV	156,125.00	0.00	156,125.00	0.00
2103-01-9999 ACREED. DIV. SMAP	0.00	5,278.00	0.00	5,278.00
2103-04 FINANCIAMIENTOS	325,003.02	0.00	162,498.00	162,505.02
2103-04-0001 GODEZAC	325,003.02	0.00	162,498.00	162,505.02
2104 IMPUESTOS Y RET. POR PAGAR	40,447.04	10,093.44	2,403.30	48,137.18
2104-01 IMPTOS. SOBRE SUELDOS Y SALARIOS	961.32	1,441.98	2,403.30	0.00
2104-01-0001 TESORERIA DE LA FEDERACION	961.32	1,441.98	2,403.30	0.00
2104-03 PRESTACIONES SOCIALES	39,485.72	8,651.46	0.00	48,137.18
2104-03-0004 CUOTAS SUTSEMOP	39,485.72	8,651.46	0.00	48,137.18
2104-04 RETENCION 5% UAZ	0.00	0.00	0.00	0.00
2201 DEUDA PUBLICA A LARGO PLAZO	1,824,964.70	0.00	95,024.53	1,729,940.17
2201-02 CREDITOS DE DEPEND.OFICIALES	1,824,964.70	0.00	95,024.53	1,729,940.17
2201-02-0002 BANOBRAS	1,824,964.70	0.00	95,024.53	1,729,940.17
GRAN TOTAL	2,400,008.55	238,251.81	527,051.86	2,111,208.50

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2,400,008.55

238,251.81

527,051.86

2,111,208.50

PROFR. AGUSTIN GARAY VILLALPANDO
PRESIDENTE MUNICIPAL

ESTHELA MARTINEZ DAVILA
SINDICO MUNICIPAL

C.P. JUAN RAMON AGUAYO REVELES
TESORERO MUNICIPAL