

Análisis de Pasivos del 2 enero al 31 enero 2014

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
2102 PROVEEDORES	2,116,519.69	38,205.67	386,674.37	1,768,050.99
2102-01 PROVEEDORES GASTO CORRIENTE	1,690,323.40	0.00	324,651.68	1,365,671.72
2102-01-0002 ABEL GARCIA DIAZ	22,286.00	0.00	22,286.00	0.00
2102-01-0029 GUILLERMO PRIETO MORA	26,882.65	0.00	0.00	26,882.65
2102-01-0030 MATERIALES RODRIGUEZ, BAEZ S.A DE C	66,000.49	0.00	0.00	66,000.49
2102-01-0037 CARLOS NAVARRO MENDEZ	9,262.60	0.00	9,262.60	0.00
2102-01-0039 AARON MONTOYA GUAJARDO	16,379.20	0.00	6,716.40	9,662.80
2102-01-0044 MA. DE LOS ANGELES GARCIA MEDELLIN	5,289.60	0.00	0.00	5,289.60
2102-01-0079 COSME MELCHOR RAMIREZ RDZ.	18,271.88	0.00	9,472.93	8,798.95
2102-01-0082 ABEL RODRIGUEZ AGUAYO	38,548.03	0.00	11,952.71	26,595.32
2102-01-0084 HORACIO SAUCEDO CHAVEZ	4,585.01	0.00	0.00	4,585.01
2102-01-0087 EVERARDO NARVAEZ ALCALA	1,983.60	0.00	1,983.60	0.00
2102-01-0094 SEGURIDAD ELECT. Y COMUNIC.	7,370.36	0.00	0.00	7,370.36
2102-01-0099 MANUEL GALLEGOS SALAS	36,934.40	0.00	12,852.00	24,082.40
2102-01-0111 PINTASOL S.A.	7,730.25	0.00	0.00	7,730.25
2102-01-0120 ANGEL GENARO DUEÑAS HERNANDEZ	3,591.00	0.00	3,591.00	0.00
2102-01-0121 PROLIM INDUSTRIAL S.A. DE C.V.	6,664.35	0.00	0.00	6,664.35
2102-01-0140 ELEAZAR NAVARRO VELAZQUEZ	72,555.10	0.00	20,629.44	51,925.66
2102-01-0143 ESTHER IMELDA TRINIDAD CRUZ	6,960.00	0.00	6,960.00	0.00
2102-01-0146 DURAGAS, S.A DE C.V.	4,805.68	0.00	3,514.50	1,291.18
2102-01-0166 MA. CONCEPCION ESQUIVEL ACEVEDO	7,498.30	0.00	7,498.30	0.00
2102-01-0177 NORMA ANGELICA BRIANO	50,662.97	0.00	44,660.96	6,002.01
2102-01-0183 EVENTOS ACOSTA	15,239.00	0.00	0.00	15,239.00
2102-01-0188 BERTHA ALICIA ESQUIVEL VERDEJA	19,390.18	0.00	19,440.20	-50.02
2102-01-0193 DISTRIBUMEZ S.A DE C.V.	125,336.52	0.00	68,391.12	56,945.40
2102-01-0211 CELTA LOGICAL SPORT S.A DE C.V.	-0.05	0.00	0.00	-0.05
2102-01-0213 ABARROTERA ESQUIVEL S.A. DE C.V.	138,170.22	0.00	0.00	138,170.22
2102-01-0222 EFREN HERNANDEZ DAVILA	23,435.00	0.00	0.00	23,435.00
2102-01-0225 DISTRIBUIDORA ARCA CONTINENTAL S	15,479.00	0.00	4,071.00	11,408.00
2102-01-0226 LETICIA TRUJILLO BAEZ	5,449.00	0.00	0.00	5,449.00
2102-01-0230 RAFAEL HERNANDEZ DAVILA	27,160.00	0.00	0.00	27,160.00
2102-01-0233 ARTURO ORENDAY CARMONA	74,583.78	0.00	26,254.40	48,329.38
2102-01-0235 CLINICA PARA PREVENCION Y TRATAMI	22,140.00	0.00	0.00	22,140.00
2102-01-0239 JOSE JOAQUIN SANCHEZ ACEVEDO	1,475.00	0.00	1,475.00	0.00
2102-01-0240 SAIRY ZACARIAS MONTOYA	9,161.68	0.00	8,249.92	911.76
2102-01-0241 J. MARTIN VIDALES LUCIO	38,555.60	0.00	7,222.16	31,333.44
2102-01-0242 ARMANDO RIOS CASTAÑEDA	5,800.00	0.00	5,800.00	0.00
2102-01-0243 ANA MARIA FIGUEROA MACIAS	12,464.20	0.00	12,464.20	0.00
2102-01-0244 TERESA IVETTE TORRES VEGA	600,000.00	0.00	0.00	600,000.00
2102-01-0245 GAS IMPERIAL	1,899.24	0.00	1,899.24	0.00
2102-01-0246 RAUL DOMINGO ACUÑA BERNAL	67,847.30	0.00	0.00	67,847.30
2102-01-0247 ARMANDO CALVILLO RUVALCABA	5,684.00	0.00	5,684.00	0.00
2102-01-0248 JOSE JUAN ROBLES BENITEZ	17,748.00	0.00	0.00	17,748.00
2102-01-0249 JULIA GONZALEZ GAYTAN	11,321.49	0.00	0.00	11,321.49
2102-01-0250 TRANSPORTES RAPIDOS DEL CENTRO DC	2,320.00	0.00	2,320.00	0.00
2102-01-9999 PROVEEDORES DEL SMAP	35,402.77	0.00	0.00	35,402.77
2102-02 PROVEEDORES OBRAS PUBLICAS	410,965.72	38,205.67	62,022.69	387,148.70
2102-02-0001 MATERIALES RODRIGUEZ	35,720.65	14,416.05	17,136.19	33,000.51
2102-02-0002 HORACIO SAUCEDO CHAVEZ	236,283.03	0.00	0.00	236,283.03
2102-02-0016 GUILLERMO PRIETO MORA	1,392.00	0.00	0.00	1,392.00
2102-02-0026 PINTASOL S.A.	21,234.00	6,776.82	21,234.00	6,776.82
2102-02-0035 JUAN CARLOS CASTRO LOPEZ	879.97	0.00	0.00	879.97
2102-02-0045 MATERIALES PUENTE NEGRO DE COSIO S	-0.80	0.00	0.00	-0.80
2102-02-0050 CASA RODRIGUEZ LETICIA TRUJILLO BAI	54,420.00	17,012.80	23,652.50	47,780.30
2102-02-0053 INES APOLINAR RODRIGUEZ AGUIRRE	1,720.00	0.00	0.00	1,720.00
2102-02-0060 RUBEN VELASQUEZ BUENDIA	59,316.87	0.00	0.00	59,316.87
2102-03 PROVEEDORES AGUA POTABLE	15,230.57	0.00	0.00	15,230.57
2102-03-0012 MOORE DE MEXICO S.A. DE C.V.	7,187.50	0.00	0.00	7,187.50

