

Analisis de Pasivos del 2 enero al 31 diciembre 2013

| CUENTA / NOMBRE DE CUENTA | SALDO | Movimientos del Ejercicio | | SALDO |
|---|---------------------|---------------------------|----------------------|---------------------|
| | ANTES INICIO | Incrementos | Amortizaciones | AL FINAL |
| 2101 DEUDA PÚBLICA A CORTO PLAZO | 0.00 | 1,375,000.00 | 1,375,000.00 | 0.00 |
| 2101-02 CREDITOS DE DEPENDENCIAS OFIC. | 0.00 | 1,375,000.00 | 1,375,000.00 | 0.00 |
| 2101-02-0001 GODEZAC | 0.00 | 1,375,000.00 | 1,375,000.00 | 0.00 |
| 2102 PROVEEDORES | 2,278,536.76 | 14,366,944.81 | 15,350,475.13 | 1,295,006.44 |
| 2102-01 PROVEEDORES GASTO CORRIENTE | 1,623,114.67 | 10,521,656.50 | 11,141,573.73 | 1,003,197.44 |
| 2102-01-0002 PEREZ SANCHEZ RAFAEL | 0.00 | 77,827.32 | 77,758.18 | 69.14 |
| 2102-01-0003 VALLES LEON ROSA DE GUADALUPE | 15,000.00 | 75,000.00 | 90,000.00 | 0.00 |
| 2102-01-0006 GARCIA MEDELLIN MARIA DE LOS ANGELE | 0.00 | 19,358.08 | 19,358.08 | 0.00 |
| 2102-01-0007 ZAMORA IBARRA FRANCISCO | 2,410.40 | 13,525.60 | 15,936.00 | 0.00 |
| 2102-01-0008 MURILLO ZEPEDA RAMIRO | 63,199.19 | 120,309.90 | 183,509.09 | 0.00 |
| 2102-01-0009 SANCHEZ GOMEZ ROSA GUADALUPE | 0.00 | 101,137.16 | 100,202.66 | 934.50 |
| 2102-01-0010 AVILA ONTIVEROS ANGELICA MARIA | 0.00 | 8,980.00 | 8,980.00 | 0.00 |
| 2102-01-0015 SERRANO DOMINGUEZ MARIO ARTURO | 0.00 | 13,798.00 | 13,798.00 | 0.00 |
| 2102-01-0017 COMBUSTIBLES SOMBRERETE SA DE CV | 590,603.43 | 3,526,113.99 | 3,670,210.35 | 446,507.07 |
| 2102-01-0019 REFAC Y RECT AUTOM ESPARZA | 1,785.36 | 140,791.77 | 40,245.02 | 102,332.11 |
| 2102-01-0020 JACQUEZ PARTIDA MARIA AUXILIO | 0.00 | 56,320.00 | 56,320.00 | 0.00 |
| 2102-01-0021 ESPARZA PEREZ ROSA DEL CARMEN | 1,829.07 | 110,721.85 | 56,123.29 | 56,427.63 |
| 2102-01-0022 OLPIRA, S.A. DE C.V. | 1,800.00 | 6,600.00 | 8,400.00 | 0.00 |
| 2102-01-0023 COMBUSTIBLES Y GASES DE ZACATECAS | 230,618.53 | 987,181.25 | 1,198,398.18 | 19,401.60 |
| 2102-01-0024 MANUEL SESCOSE, S.A. DE C.V. | 24,360.00 | 194,880.00 | 219,240.00 | 0.00 |
| 2102-01-0025 ROMERO REYES SUSANA | 1,847.88 | 0.00 | 1,847.88 | 0.00 |
| 2102-01-0026 TURISMO ALSA, S.A. DE C.V. | 5,300.00 | 33,600.00 | 38,900.00 | 0.00 |
| 2102-01-0028 AUTOS DE CALIDAD DE ZACATECAS, SA DE | 90,000.00 | 37,318.26 | 127,318.26 | 0.00 |
| 2102-01-0029 ROMAN HIDALGO SONIA | 396.19 | 79,932.73 | 41,716.08 | 38,612.84 |
| 2102-01-0031 MORALES VARELA JOSE ANGEL | 24,055.11 | 756,402.97 | 737,680.09 | 42,777.99 |
| 2102-01-0032 FALCON ROMERO MARIO ALBERTO | 0.00 | 45,790.00 | 45,790.00 | 0.00 |
| 2102-01-0034 SANCHEZ HERNANDEZ JOSE ALEJANDRO | 11,000.00 | 48,900.00 | 59,900.00 | 0.00 |
| 2102-01-0037 DIAZ MORA MARGARITA | 0.00 | 2,346.00 | 2,346.00 | 0.00 |
| 2102-01-0038 FALCON CLAUDIA | 2,980.02 | 149,760.83 | 152,740.85 | 0.00 |
| 2102-01-0039 HOTEL AVENIDA REAL SA DE CV | 0.00 | 62,691.12 | 62,691.12 | 0.00 |
| 2102-01-0040 SANTOS PEREZ GUSTAVO | 3,834.05 | 0.00 | 3,834.05 | 0.00 |
| 2102-01-0041 HERNANDEZ CRUZ ROSENDA | 300.00 | 2,200.00 | 800.00 | 1,700.00 |
| 2102-01-0042 LOPEZ BARAJAS LUIS FRANCISCO | 0.00 | 14,175.20 | 9,465.60 | 4,709.60 |
| 2102-01-0044 ACEROS DE SOMBRERETE | 3,707.72 | 8,552.46 | 12,005.17 | 255.01 |
| 2102-01-0045 SERRANO DE LA CRUZ RAMON | 0.00 | 468.00 | 0.00 | 468.00 |
| 2102-01-0046 ESPARZA PEREZ MARTHA ELENA | 0.00 | 10,388.00 | 10,388.00 | 0.00 |
| 2102-01-0048 ZALDIVAR RUEDA EFRAIN | 0.00 | 37,951.50 | 35,746.49 | 2,205.01 |
| 2102-01-0049 HIDALGO ESTRADA URIEL | 0.00 | 27,178.80 | 27,178.80 | 0.00 |
| 2102-01-0050 VILLA MONTES LUIS CAYETANO | 0.00 | 5,010.00 | 5,010.00 | 0.00 |
| 2102-01-0052 DOMINGUEZ RAMOS CATALINA | 430.00 | 7,710.00 | 8,140.00 | 0.00 |
| 2102-01-0053 RODRIGUEZ JACQUEZ ELISA | 0.00 | 3,667.12 | 3,667.12 | 0.00 |
| 2102-01-0054 VILLAGRANA JOSE MANUEL | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 2102-01-0056 FERNANDEZ MARTINEZ ARMANDO | 104,612.77 | 453,897.59 | 558,510.36 | 0.00 |
| 2102-01-0057 SORIANO CHAVEZ JORGE ANTONIO | 15,000.00 | 35,855.50 | 50,855.50 | 0.00 |
| 2102-01-0058 FLORES RAMOS IGNACIO | 23,120.44 | 253,933.04 | 239,291.47 | 37,762.01 |
| 2102-01-0059 BAÑUELOS ESCAMILLA MA DEL ROSARIO | 10,000.00 | 7,243.21 | 11,531.20 | 5,712.01 |
| 2102-01-0060 FLORES SALAZAR RITA DE CACIA | 10,364.22 | 0.00 | 10,364.22 | 0.00 |
| 2102-01-0061 RODRIGUEZ HERNANDEZ SERGIO HUMBER | -11,832.00 | 22,280.01 | 10,448.01 | 0.00 |
| 2102-01-0062 AMADOR GONZALEZ IRENE | 503.00 | 0.00 | 503.00 | 0.00 |
| 2102-01-0069 ARANDA ARTEAGA ELIAS MANUEL | 0.00 | 23,263.80 | 22,161.80 | 1,102.00 |
| 2102-01-0073 VALLES REYES GABRIEL | 79,379.96 | 316,921.38 | 388,933.74 | 7,367.60 |
| 2102-01-0075 MORENO SILVESTRE ABIGAIL | 0.00 | 4,467.99 | 4,467.99 | 0.00 |
| 2102-01-0076 SERRANO SIMENTAL ALFREDO NOEL | 4,166.99 | 0.00 | 4,166.99 | 0.00 |
| 2102-01-0077 ESCOBEDO DEL MURO GAEL | 3,480.00 | 34,220.00 | 34,800.00 | 2,900.00 |
| 2102-01-0078 SANCHEZ ESQUIVEL MARGARITA | 0.00 | 4,802.40 | 0.00 | 4,802.40 |

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| CUENTA / NOMBRE DE CUENTA | SALDO ANTES INICIO | Movimientos del Ejercicio | | SALDO AL FINAL |
|--|-----------------------|---------------------------|----------------|-------------------|
| | | Incrementos | Amortizaciones | |
| 2102-01-0080 ARELLANO GURROLA ANGELICA MA. | 0.00 | 7,927.00 | 2,950.00 | 4,977.00 |
| 2102-01-0081 ULLOA RODARTE MARIA IRMA | 5,196.80 | 0.00 | 5,196.80 | 0.00 |
| 2102-01-0083 LERMA CECEÑAS JANETH ZAMARA | 0.00 | 131,143.66 | 131,143.66 | 0.00 |
| 2102-01-0085 CLINICA SOMBRERETE S.A. | 2,140.20 | 4,846.00 | 6,986.20 | 0.00 |
| 2102-01-0089 HERNANDEZ GUTIERREZ ROSA MARIA | 0.00 | 107,798.32 | 107,798.32 | 0.00 |
| 2102-01-0090 PEREZ DE LA TORRE MARIA MARTHA | 31.20 | 0.00 | 31.20 | 0.00 |
| 2102-01-0091 CUEVAS FLORES EDGAR DANIEL | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 2102-01-0092 CADECO, S.A. DE C.V. | 0.00 | 10,335.45 | 10,335.45 | 0.00 |
| 2102-01-0093 HINOJOZA LARES MARGARITA | 7,714.00 | 4,848.80 | 12,562.80 | 0.00 |
| 2102-01-0095 EQUIPOS PARA GAS DEL GUADIANA | 0.00 | 285,059.43 | 285,059.43 | 0.00 |
| 2102-01-0097 LOPEZ RODRIGUEZ JOSE SANTOS | 0.00 | 41,760.00 | 41,760.00 | 0.00 |
| 2102-01-0099 ROSAS ANDRADE MARIA DEL SOCORRO | -31.20 | 31.20 | 0.00 | 0.00 |
| 2102-01-0102 SANCHEZ PEREZ JUAN | 0.00 | 46,400.00 | 46,400.00 | 0.00 |
| 2102-01-0104 PARTIDA SANCHEZ GLORIA MARIA | 2,045.60 | 19,381.00 | 18,947.60 | 2,479.00 |
| 2102-01-0105 ANDRADE RICALDAY ROSA GLORIA | 0.00 | 3,027.60 | 3,027.60 | 0.00 |
| 2102-01-0107 GOMEZ HINOJOZA MARTHA ELIA | 0.00 | 1,102.00 | 1,102.00 | 0.00 |
| 2102-01-0109 SOLTERO ESCALANTE SOLEDAD | 0.00 | 95,917.12 | 59,054.85 | 36,862.27 |
| 2102-01-0112 AGUILAR MARIA CONCEPCION | 0.00 | 2,713.20 | 2,712.20 | 1.00 |
| 2102-01-0115 ALDABA SARMIENTO SAUL | 0.00 | 17,017.12 | 17,017.12 | 0.00 |
| 2102-01-0117 REFACCIONES Y RECTIFICACIONES ESPARZ | -490.94 | 490.94 | 0.00 | 0.00 |
| 2102-01-0118 DUARTE DOMINGUEZ GINA ELIZABETH | 0.00 | 464.00 | 464.00 | 0.00 |
| 2102-01-0119 CASTILLO MUNGARAY PABLO | 0.00 | 2,830.23 | 2,830.23 | 0.00 |
| 2102-01-0120 REYES HERNANDEZ ALICIA | 0.00 | 4,640.00 | 4,640.00 | 0.00 |
| 2102-01-0123 CASTILLO MENA LUIS TERESO | 200.00 | 0.00 | 200.00 | 0.00 |
| 2102-01-0124 CALDERA JAQUEZ JAFET | 0.00 | 840.00 | 840.00 | 0.00 |
| 2102-01-0125 SUPERISSSTE | 0.00 | 310.75 | 310.75 | 0.00 |
| 2102-01-0126 GARCIA DELGADO JOSE LUIS | 0.00 | 223,830.12 | 223,830.12 | 0.00 |
| 2102-01-0127 ESPARZA AVILA FRANCISCO JAVIER | 0.00 | 2,460.00 | 2,460.00 | 0.00 |
| 2102-01-0128 PARTIDA GONZALEZ MARIO ANTONIO | 0.00 | 8,083.25 | 8,083.25 | 0.00 |
| 2102-01-0129 MARQUEZ TRONCOSO PASCUAL | 0.00 | 28,582.40 | 20,671.20 | 7,911.20 |
| 2102-01-0130 ESQUIVEL FERNANDEZ JOSE LUIS | 0.00 | 398.46 | 398.46 | 0.00 |
| 2102-01-0131 CRUZ CRUZ VICTOR | 0.00 | 16,652.96 | 16,652.96 | 0.00 |
| 2102-01-0132 FRAIRE MANUEL DE JESUS | 0.00 | 2,311.88 | 2,311.88 | 0.00 |
| 2102-01-0133 FIGUEROA FIGUEROA IGNACIO | 0.00 | 39,436.52 | 39,436.52 | 0.00 |
| 2102-01-0134 GUTIERREZ ROCHA CLAUDIA | 0.00 | 3,216.92 | 2,350.00 | 866.92 |
| 2102-01-0135 MICROLAB INDUSTRIAL, S.A. DE C.V. | 0.00 | 9,628.00 | 9,628.00 | 0.00 |
| 2102-01-0136 FLORES ZALDIVAR ARNOLDO | 0.00 | 1,380.00 | 1,380.00 | 0.00 |
| 2102-01-0137 MAQUINARIA DURANGO, S.A. DE C.V. | 0.00 | 4,215.00 | 4,215.00 | 0.00 |
| 2102-01-0138 VOLVER A LA VIDA CLINICA PARA PREVEN | 0.00 | 15,120.00 | 15,120.00 | 0.00 |
| 2102-01-0139 CASTREJON VALDEZ JUAN CARLOS | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 2102-01-0140 AGUASOLUCIONES, S. DE R.L. | 0.00 | 18,503.48 | 18,503.48 | 0.00 |
| 2102-01-0141 SALAS RODRIGUEZ REGINO | 0.00 | 26,216.00 | 26,216.00 | 0.00 |
| 2102-01-0142 AVILA HIDALGO MANUELA | 0.00 | 104.40 | 104.40 | 0.00 |
| 2102-01-0143 GOMEZ HINOJOZA JULIAN | 0.00 | 452.40 | 452.40 | 0.00 |
| 2102-01-0144 OSALDE EHUAN MIGUEL EDUARDO | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 2102-01-0145 MARIA JOSEFINA HERNANDEZ FRAIRE, SA I | 0.00 | 1,450.00 | 1,450.00 | 0.00 |
| 2102-01-0146 PERALES MEDRANO JOSE LUIS | 0.00 | 20,672.00 | 20,672.00 | 0.00 |
| 2102-01-0147 HERRERA CAMPOS RAFAEL | 0.00 | 2,081.43 | 2,081.43 | 0.00 |
| 2102-01-0148 ESCAMILLA HERRERA MARGARITA | 0.00 | 2,362.23 | 2,362.23 | 0.00 |
| 2102-01-0149 CORTES ROJERO OCIEL | 0.00 | 2,877.03 | 2,877.03 | 0.00 |
| 2102-01-0150 MORALES GUERRERO CLAUDIO FERNANDC | 0.00 | 1,021.42 | 1,021.42 | 0.00 |
| 2102-01-0151 ORDAZ MICHEL MARTHA CECILIA | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 2102-01-0152 NAVA CASAS JULIO | 0.00 | 3,298.23 | 3,298.23 | 0.00 |
| 2102-01-0153 DAVILA NAVARRO VERONICA | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 2102-01-0154 HINOJOSA LARES ROBERTO | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 2102-01-0155 CENTRO DIESEL PROFESIONAL, S.A. DE C.V. | 0.00 | 1,043.18 | 1,043.18 | 0.00 |
| 2102-01-0156 AYALA ESTRADA ALEJO | 0.00 | 2,819.02 | 2,819.02 | 0.00 |
| 2102-01-0157 CEJA GONZALEZ RODRIGO | 0.00 | 750.00 | 750.00 | 0.00 |

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| CUENTA / NOMBRE DE CUENTA | SALDO ANTES INICIO | Movimientos del Ejercicio | | SALDO AL FINAL |
|---|-----------------------|---------------------------|---------------------|-------------------|
| | | Incrementos | Amortizaciones | |
| 2102-01-0158 ALVARADO CHAVEZ MIGUEL | 0.00 | 793.00 | 793.00 | 0.00 |
| 2102-01-0159 MARENGO, S.A. DE C.V. | 0.00 | 19,287.99 | 25,000.00 | -5,712.01 |
| 2102-01-0160 HIDALGO BUENROSTRO ALBERTO JAVIER | 0.00 | 107,996.00 | 53,998.00 | 53,998.00 |
| 2102-01-0161 BUSTOS SANCHEZ MA. SOLEDAD | 0.00 | 660.00 | 660.00 | 0.00 |
| 2102-01-0162 MEDINA CORONADO CARMEN CECILIA | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 2102-01-0163 BOTELLO RODRIGUEZ SETH | 0.00 | 3,735.00 | 3,735.00 | 0.00 |
| 2102-01-0164 CARRILLO GUERRERO JOSE LUIS | 0.00 | 5,220.00 | 5,220.00 | 0.00 |
| 2102-01-0165 PEREZ BUENROSTRO JOSE | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 2102-01-0166 ABARROTES SIETE DE OCTUBRE, S.A. DE C.V. | 0.00 | 2,287.00 | 2,287.00 | 0.00 |
| 2102-01-0167 SALAS CECENAS JUAN GABRIEL | 0.00 | 23,383.40 | 7,602.40 | 15,781.00 |
| 2102-01-0168 MIER GARCIA PERLA ELIZABETH | 0.00 | 7,076.02 | 7,076.02 | 0.00 |
| 2102-01-0169 PESCADOR GURROLA LEON | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 2102-01-0170 GUARDADO GUTIERREZ JUAN CARLOS | 0.00 | 4,640.00 | 0.00 | 4,640.00 |
| 2102-01-0171 TAGLE ROJERO JESUS | 0.00 | 300.00 | 0.00 | 300.00 |
| 2102-01-0172 CEDSA AUTOMATIZACION Y ROBOTICA, S.A. | 0.00 | 454.87 | 0.00 | 454.87 |
| 2102-01-0181 SANCHEZ PADILLA OSCAR | 0.00 | 16,658.32 | 16,658.32 | 0.00 |
| 2102-01-0242 CASTRO GARCIA MA. GUADALUPE | 3,275.80 | 9,445.00 | 12,720.80 | 0.00 |
| 2102-01-0250 MARTINEZ RODRIGUEZ JORGE EMILIO | 2,384.90 | 39,737.38 | 33,475.04 | 8,647.24 |
| 2102-01-0260 PEREZ CASTRO NOEMI | 2,113.07 | 1,665.00 | 3,778.07 | 0.00 |
| 2102-01-0284 MUÑOZ ALBA JUAN | 0.00 | 15,566.84 | 15,566.84 | 0.00 |
| 2102-01-0379 IMPRENTA CORY, S.A. DE C.V. | 1,508.00 | 65,099.20 | 57,327.20 | 9,280.00 |
| 2102-01-0383 MARTINEZ FRAUSTO DORIS NORA | 50,874.00 | 40,696.08 | 86,483.07 | 5,087.01 |
| 2102-01-0384 EQUIPOS ESPECIALES PARA RASTROS SA D | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 2102-01-0385 GONZALEZ GAYTAN JULIA | 61,051.04 | 217,358.93 | 236,481.73 | 41,928.24 |
| 2102-01-0386 RODRIGUEZ AGUAYO ABEL | 39,382.61 | 84,903.77 | 115,199.36 | 9,087.02 |
| 2102-01-0397 TAMAYO VALENCIANA RAFAEL | -0.05 | 15,048.50 | 15,048.45 | 0.00 |
| 2102-01-0403 ARAGON MARTINEZ JOSE | 0.00 | 3,410.00 | 3,410.00 | 0.00 |
| 2102-01-0420 BONILLA CALDERA HECTOR | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 2102-01-0421 SANTACRUZ AGUILAR MARTHA YOLANDA | 5,781.82 | 35,980.64 | 41,762.46 | 0.00 |
| 2102-01-0430 CONOCE MEXICO, S.A. DE C.V. | 38,100.00 | 69,600.00 | 107,700.00 | 0.00 |
| 2102-01-0437 LERMA CECENAS JAVIER EDGAR | 0.00 | 1,682.00 | 1,682.00 | 0.00 |
| 2102-01-0444 TV ZAC, S.A. DE C.V. | 29,000.00 | 42,000.00 | 71,000.00 | 0.00 |
| 2102-01-0447 GRUPO EDITORIAL ZACATECAS, S.A. DE C.V. | 11,600.00 | 0.00 | 11,600.00 | 0.00 |
| 2102-01-0460 MACIAS GOMEZ OCTAVIO | 3,770.00 | 0.00 | 3,770.00 | 0.00 |
| 2102-01-0472 BADILLO SALAS MIGUEL ANGEL | -189.21 | 66,313.43 | 50,271.61 | 15,852.61 |
| 2102-01-0474 VARELA LOPEZ SILVIA | 7,000.00 | 84,680.00 | 91,680.00 | 0.00 |
| 2102-01-0489 GOMEZ DELGADO JOSE MANUEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 2102-01-0491 SANCHEZ PADILLA JOSE ALEJANDRO | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 2102-01-0495 ZAMORA RAMIREZ ERIKA GUADALUPE | 0.00 | 3,715.00 | 3,715.00 | 0.00 |
| 2102-01-0497 TRANSPORTADORA JL. S.A. DE C.V. | 14,000.00 | 90,650.00 | 104,650.00 | 0.00 |
| 2102-01-0511 GUERRERO LUNA CARLOS ABAD | 6,612.00 | 0.00 | 6,612.00 | 0.00 |
| 2102-01-0513 CORTES HERRERA AGUSTIN GILBERTO | 6,000.00 | 13,076.76 | 19,076.76 | 0.00 |
| 2102-01-0515 CEJA ZALDIVAR MARTHA GABRIELA | 617.40 | 0.00 | 617.40 | 0.00 |
| 2102-01-0523 CENTRO PAPELERO DE MEXICO, S.A. DE C.V. | 299.32 | 165,765.95 | 154,231.70 | 11,833.57 |
| 2102-01-0525 MARTINEZ LEDESMA LUIS CARLOS | 2,875.98 | 23,007.84 | 23,007.84 | 2,875.98 |
| 2102-01-0527 GARCIA MARTINEZ JOSE MANUEL | 0.00 | 8,131.60 | 8,131.60 | 0.00 |
| 2102-02 PROVEEDORES OBRAS PUBLICAS | 655,422.09 | 3,845,288.31 | 4,208,901.40 | 291,809.00 |
| 2102-02-0001 BADILLO SALAS MIGUEL ANGEL | 849.21 | 31,545.62 | 11,030.11 | 21,364.72 |
| 2102-02-0003 ALTAMIRANO SCOT MARCO ALBERTO | 0.00 | 281,114.76 | 247,587.28 | 33,527.48 |
| 2102-02-0004 ESPARZA PEREZ ROSA DEL CARMEN | 465.09 | 23,647.00 | 3,568.03 | 20,544.06 |
| 2102-02-0006 COMBUSTIBLES Y GASES DE ZACATECAS | 57,178.81 | 419,568.84 | 476,747.65 | 0.00 |
| 2102-02-0007 SANTOS PEREZ GUSTAVO ADOLFO | 4,602.10 | 0.00 | 4,602.10 | 0.00 |
| 2102-02-0008 MURILLO ZEPEDA RAMIRO | -63,410.20 | 100,525.50 | 37,115.30 | 0.00 |
| 2102-02-0009 ACEROS DE SOMBRERETE SA DE CV | 33,425.25 | 163,235.59 | 195,506.80 | 1,154.04 |
| 2102-02-0010 SANCHEZ GOMEZ ROSA GUADALUPE | 0.00 | 126,306.01 | 122,790.01 | 3,516.00 |
| 2102-02-0011 VALLES RUIZ CLAUDIA | 0.00 | 17,699.28 | 16,571.76 | 1,127.52 |
| 2102-02-0014 FLORES SALAZAR RITA DE CACIA | 0.00 | 26,680.00 | 26,680.00 | 0.00 |
| 2102-02-0015 FLORES RAMOS IGNACIO | -45.50 | 371,967.36 | 352,674.79 | 19,247.07 |

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|--|-----------------------|---------------------------|----------------------|----------------------|
| | | Incrementos | Amortizaciones | |
| 2102-02-0017 RIVERA MEZA PEDRO | 1,122.30 | 0.00 | 1,122.30 | 0.00 |
| 2102-02-0018 ZAMORA IBARRA FRANCISCO | 0.00 | 66,305.60 | 66,305.60 | 0.00 |
| 2102-02-0019 SERRANO SIMENTAL ALFREDO NOEL | 1,710.01 | 0.00 | 1,710.01 | 0.00 |
| 2102-02-0020 RODRIGUEZ JACQUEZ ELISA | 0.00 | 4,275.01 | 4,275.01 | 0.00 |
| 2102-02-0022 GUTIERREZ SILVA ARTURO | 34,841.20 | 0.00 | 34,841.20 | 0.00 |
| 2102-02-0027 RODRIGUEZ ALVAREZ HUMBERTO | 0.00 | 4,776.00 | 0.00 | 4,776.00 |
| 2102-02-0029 GOMEZ HINOJOZA JULIAN | 0.00 | 11,776.32 | 11,776.32 | 0.00 |
| 2102-02-0030 REFAC. Y RECT. AUT. ESPARZA, S.A. | -240.00 | 8,776.36 | 5,761.36 | 2,775.00 |
| 2102-02-0033 CADECO, S.A. DE C.V. | 0.00 | 38,363.35 | 38,363.35 | 0.00 |
| 2102-02-0035 CALDERA MARTINEZ JESUS DEL ROSARIO | 15,000.00 | 11,468.00 | 26,468.00 | 0.00 |
| 2102-02-0039 MENA ALVARDO ELEAZAR | 0.00 | 5,017.00 | 5,017.00 | 0.00 |
| 2102-02-0042 IT CONSTRUCCIONES, S.A. DE C.V. | 0.00 | 33,399.30 | 33,399.30 | 0.00 |
| 2102-02-0043 GARCIA MARTINEZ JOSE MANUEL | 0.00 | 3,909.20 | 3,909.20 | 0.00 |
| 2102-02-0044 PADILLA HERNANDEZ JOSE DE JESUS | 0.00 | 26,100.00 | 26,100.00 | 0.00 |
| 2102-02-0045 GOMEZ HINOJOZA VIDAL | 0.00 | 32,135.48 | 32,135.48 | 0.00 |
| 2102-02-0048 RODRIGUEZ BRETADO RICARDO | 0.00 | 6,506.40 | 6,506.40 | 0.00 |
| 2102-02-0050 SORIANO CHAVEZ JORGE ANTONIO | 0.00 | 765.60 | 765.60 | 0.00 |
| 2102-02-0051 CASTAÑEDA GALLEGOS MANUEL | 0.00 | 84,060.00 | 84,060.00 | 0.00 |
| 2102-02-0053 MULTISERVICIOS MG, S. DE R.L. DE C.V. | 44,387.16 | 566,654.99 | 611,042.15 | 0.00 |
| 2102-02-0055 FRAIRE MANUEL DE JESUS | 3,081.00 | 10,122.56 | 13,203.56 | 0.00 |
| 2102-02-0057 FALCON ROMERO MARIO ALBERTO | 0.00 | 84,368.97 | 84,368.97 | 0.00 |
| 2102-02-0058 GUTIERREZ ROCHA CLAUDIA | 0.00 | 27,614.92 | 24,659.00 | 2,955.92 |
| 2102-02-0059 ESTUDILLO HERNANDEZ ESTHER | 0.00 | 5,428.80 | 5,428.80 | 0.00 |
| 2102-02-0060 PESCADOR GURROLA LEON | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| 2102-02-0061 RUIZ ESCOBAR JUAN JOSE | 0.00 | 148,990.09 | 148,990.09 | 0.00 |
| 2102-02-0062 GUZMAN RODRIGUEZ MARISOL | 0.00 | 35,349.00 | 35,349.00 | 0.00 |
| 2102-02-0063 CENTRO DIESEL PROFESIONAL, S.A. DE C.V. | 0.00 | 8,302.86 | 8,302.86 | 0.00 |
| 2102-02-0064 GRUMUSA, S.A. DE C.V. | 0.00 | 118,652.29 | 118,652.29 | 0.00 |
| 2102-02-0065 MARENGO, S.A. DE C.V. | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 2102-02-0117 CRUZ CRUZ VICTOR | 2,320.00 | 0.00 | 2,320.00 | 0.00 |
| 2102-02-0128 COMBUSTIBLES SOMBRERETE, S.A. DE C.V. | 145,803.88 | 706,951.51 | 797,190.89 | 55,564.50 |
| 2102-02-0143 LERMA CECEÑAS JANETH ZAMARA | 0.00 | 26,567.99 | 26,567.99 | 0.00 |
| 2102-02-0147 MIER GARCIA PERLA ELIZABETH | 329,497.70 | 161,164.75 | 365,405.76 | 125,256.69 |
| 2102-02-0158 LERMA CECEÑAS JAVIER EDGAR | 0.00 | 696.00 | 696.00 | 0.00 |
| 2102-02-0169 STARLUX, S.A. DE C.V. | 18,654.08 | 0.00 | 18,654.08 | 0.00 |
| 2102-02-0180 ORNELAS RAMOS RAFAEL | 26,180.00 | 0.00 | 26,180.00 | 0.00 |
| 2103 ACREEDORES DIVERSOS | 11,004,245.27 | 20,233,308.62 | 19,737,354.64 | 11,500,199.25 |
| 2103-01 ACREEDORES LOCALES | 4,245.27 | 8,733,308.62 | 8,737,354.64 | 199.25 |
| 2103-01-0004 TRES POR UNO | 4,245.27 | 0.00 | 4,245.27 | 0.00 |
| 2103-01-0005 CARMEN BEATRIZ FLORES ESCAMILLA | 0.00 | 199.25 | 0.00 | 199.25 |
| 2103-01-0031 SECRETARIA DE FINANZAS | 0.00 | 8,733,109.37 | 8,733,109.37 | 0.00 |
| 2103-04 FINANCIAMIENTOS | 11,000,000.00 | 11,500,000.00 | 11,000,000.00 | 11,500,000.00 |
| 2103-04-0001 GODEZAC | 11,000,000.00 | 11,500,000.00 | 11,000,000.00 | 11,500,000.00 |
| 2104 IMPUESTOS Y RET. POR PAGAR | 308,768.74 | 6,305,931.42 | 5,808,610.91 | 806,089.25 |
| 2104-01 IMP.TOS. SOBRE SUELDOS Y SALARIOS | 84,745.19 | 1,361,225.72 | 911,142.61 | 534,828.30 |
| 2104-01-0001 TESORERIA DE LA FEDERACION | 78,791.43 | 1,019,549.22 | 778,155.77 | 320,184.88 |
| 2104-01-0003 ISR ARRENDAMIENTOS | 3,816.56 | 58,025.51 | 48,624.08 | 13,217.99 |
| 2104-01-0004 ISR HONORARIOS | 2,137.20 | 283,650.99 | 84,362.76 | 201,425.43 |
| 2104-03 PRESTACIONES SOCIALES | 224,023.55 | 4,944,705.70 | 4,897,468.30 | 271,260.95 |
| 2104-03-0004 CUOTAS SUTSEMOP | 7,708.33 | 126,850.03 | 131,093.43 | 3,464.93 |
| 2104-03-0005 RETENCION A MIEMBROS DE PARTIDOS PO | 12,321.65 | 232,840.15 | 245,161.80 | 0.00 |
| 2104-03-0006 OTRAS DEDUCCIONES | 163.48 | 5,138.01 | 5,301.49 | 0.00 |
| 2104-03-0008 PENSIONES ALIMENTICIAS | 100.00 | 342,217.69 | 342,317.69 | 0.00 |
| 2104-03-0009 FONACOT | 17,806.63 | 1,936,414.51 | 1,954,221.14 | 0.00 |
| 2104-03-0010 APORTACIONES SINDICALES EXTRAOR | 4,914.76 | 197,944.24 | 179,554.00 | 23,305.00 |

Analisis de Pasivos del 2 enero al 31 diciembre 2013

| CUENTA / NOMBRE DE CUENTA | SALDO | Movimientos del Ejercicio | | SALDO |
|--|----------------------|---------------------------|----------------------|----------------------|
| | ANTES INICIO | Incrementos | Amortizaciones | AL FINAL |
| 2104-03-0011 BECAS MUNICIPALES | 13,608.00 | 0.00 | 0.00 | 13,608.00 |
| 2104-03-0015 DESCUENTOS POR ORDEN JUDICIAL | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| 2104-03-0016 CREDITOS DESARROLLO ECONOMICO | -483.03 | 6,392.09 | 5,909.06 | 0.00 |
| 2104-03-0017 SEGUROS DE VIDA | 4,283.03 | 15,900.00 | 4,283.03 | 15,900.00 |
| 2104-03-0018 DESCUENTOS CAJA DE CREDITO | -1,977.42 | 1,964,659.76 | 1,961,982.14 | 700.20 |
| 2104-03-0019 APOYO SOLIDARIO DIRECTORES | 50,464.12 | 0.00 | 50,464.12 | 0.00 |
| 2104-03-0020 DESC POR ORDEN JUDICIAL | 1,100.00 | 10,941.39 | 5,462.00 | 6,579.39 |
| 2104-03-0021 ADEUDOS AGUA POTABLE | 6,449.40 | 2,569.00 | 7,518.40 | 1,500.00 |
| 2104-04 RETENCION 5% UAZ | 107,564.60 | 98,638.83 | 0.00 | 206,203.43 |
| 2105 INGRESOS POR AMORTIZAR | 0.00 | 312,081.61 | 265,739.54 | 46,342.07 |
| 2105-01 INGRESOS GASTO CORRIENTE | 0.00 | 312,081.61 | 265,739.54 | 46,342.07 |
| 2105-01-0001 AGUA POTABLE | 0.00 | 312,081.61 | 265,739.54 | 46,342.07 |
| 2110 SUELDOS POR PAGAR | 0.00 | 45,064.43 | 45,064.43 | 0.00 |
| 2110-01 SUELDOS POR PAGAR | 0.00 | 45,064.43 | 45,064.43 | 0.00 |
| 2110-01-0001 SUELDOS Y SALARIOS | 0.00 | 45,064.43 | 45,064.43 | 0.00 |
| GRAN TOTAL | 13,591,550.77 | 42,638,330.89 | 42,582,244.65 | 13,647,637.01 |

M.V.Z. JUAN ANGEL CASTAÑEDA LIZARDO
PRESIDENTE MUNICIPAL

MTRA NANCY ALEJANDRA AGUILERA LAZALDE
SINDICA MUNICIPAL

L.C.P. MANUEL VELAZQUEZ VALDEZ
TESORERO MUNICIPAL