

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