

Analisis de Pasivos del 1 septiembre al 31 diciembre 2013

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
<b>2101 DEUDA PÚBLICA A CORTO PLAZO</b>	<b>-274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.00</b>
2101-03 OTROS FINANCIAMIENTOS	-274.00	0.00	0.00	-274.00
2101-03-0001 OTROS FINANCIAMIENTOS "A"	-274.00	0.00	0.00	-274.00
<b>2102 PROVEEDORES</b>	<b>311,139.98</b>	<b>3,156,999.52</b>	<b>407,257.83</b>	<b>3,060,881.67</b>
2102-01 PROVEEDORES GASTO CORRIENTE	219,613.81	3,092,129.89	351,675.41	2,960,068.29
2102-01-0001 RAFAEL ALVAREZ CANO	16,841.03	0.00	0.00	16,841.03
2102-01-0005 RAYMUNDO ROSALES PEREZ	3,500.87	0.00	0.00	3,500.87
2102-01-0013 RAMIRO MURILLO ZEPEDA	0.00	8,928.00	0.00	8,928.00
2102-01-0028 JOSE RAFAEL HERRERA FERNANDEZ	3,200.00	0.00	0.00	3,200.00
2102-01-0047 OSCAR SANCHEZ PADILLA	7,205.34	0.00	0.00	7,205.34
2102-01-0058 RAFAEL PEREZ SANCHEZ	2,242.50	0.00	0.00	2,242.50
2102-01-0062 ABEL RODRIGUEZ AGUAYO	44,123.96	0.00	0.00	44,123.96
2102-01-0063 FRANCISCO JAVIER GALVAN DE SANTIAGO	6,363.92	0.00	0.00	6,363.92
2102-01-0079 MARTHA CECILIA ORDAZ MICHEL	4,500.00	0.00	0.00	4,500.00
2102-01-0073 MARCO ANTONIO CORREA CHACON	131,636.19	0.00	131,636.19	0.00
2102-01-0074 LILIANA MEZA LIZARDO VULC. GODOY	0.00	36,140.03	36,140.03	0.00
2102-01-0075 MANUEL F. TORRES NAVARRO GASOLINER	0.00	352,426.17	183,899.19	168,526.98
2102-01-0076 SEGURO SOCIAL	0.00	2,694,635.69	0.00	2,694,635.69
2102-02 PROVEEDORES OBRAS PUBLICAS	91,526.17	64,869.63	55,582.42	100,813.38
2102-02-0001 RAFAEL ALVAREZ CANO	15,617.04	0.00	0.00	15,617.04
2102-02-0002 JORGE ALVAREZ CANO	0.04	0.00	0.00	0.04
2102-02-0004 RAYMUNDO ROSALES PEREZ	70,839.99	0.00	0.00	70,839.99
2102-02-0010 JESUS ROLANDO REVELES SIMENTAL	2,178.10	0.00	0.00	2,178.10
2102-02-0019 UBALDO LANDA BETANCOURT	2,891.00	0.00	0.00	2,891.00
2102-02-0026 GABRIELA JAZMIN RAMIREZ VALLES MAT.	0.00	64,869.63	55,582.42	9,287.21
<b>2103 ACREEDORES DIVERSOS</b>	<b>7,588,007.25</b>	<b>3,659,003.91</b>	<b>634,152.91</b>	<b>10,612,858.25</b>
2103-01 ACREEDORES LOCALES	429,165.51	0.00	0.00	429,165.51
2103-01-0003 MA. ELENA GARCIA SERRANO	200.00	0.00	0.00	200.00
2103-01-0006 NELSON LOPEZ CHAIREZ	0.45	0.00	0.00	0.45
2103-01-0008 GELASIO PEREZ LOPEZ	1,872.80	0.00	0.00	1,872.80
2103-01-0045 RUBEN MORENO HERNANDEZ	700.00	0.00	0.00	700.00
2103-01-0046 MARIA GUADALUPE HERMOSILLO CHAVEZ	559.00	0.00	0.00	559.00
2103-01-0047 MANUEL PEREZ NUÑEZ	600.00	0.00	0.00	600.00
2103-01-0050 CAJA POPULAR PROGRESO	50,000.00	0.00	0.00	50,000.00
2103-01-0051 FISM 2010 (FONDO III)	50,000.00	0.00	0.00	50,000.00
2103-01-0052 SIDEAPA	275,233.26	0.00	0.00	275,233.26
2103-01-0053 FONDO IV	50,000.00	0.00	0.00	50,000.00
2103-01-0054 FISM 2011	4,647,000.00	670,000.00	500,000.00	4,817,000.00
2103-01-0055 PORFIRIO ESPARZA	4,150,000.00	0.00	0.00	4,150,000.00
2103-01-0057 FORTAMUN (FONDO IV )2011	200,000.00	0.00	0.00	200,000.00
2103-01-0058 VICTOR ARTURO LARA SALINAS	-33,000.00	0.00	0.00	-33,000.00
2103-01-0059 FIMS 2012	330,000.00	0.00	0.00	330,000.00
2103-01-0060 FISM 2013	0.00	620,000.00	500,000.00	120,000.00
2103-01-0061 JOSE ANTONIO CHAVEZ OLIVAS	0.00	50,000.00	0.00	50,000.00
2103-02 ACREEDORES FORANEOS	43,175.00	0.00	0.00	43,175.00
2103-02-0004 MIGUEL ANGEL HINOJOSA MARCIAL	1,000.00	0.00	0.00	1,000.00
2103-02-0005 RAMON ARELLANO LLAMAS	40,000.00	0.00	0.00	40,000.00
2103-02-0006 RUTH MIER CARRILLO	1,725.00	0.00	0.00	1,725.00
2103-02-0012 CARLOS FRANCISCO TORRES SORIANO	450.00	0.00	0.00	450.00
2103-03 ACREEDORES ADMINISTRATIVOS	21,889.00	514,152.91	134,152.91	401,889.00
2103-03-0033 MARIA GPE SALAS IBARRA	21,889.00	0.00	0.00	21,889.00
2103-03-0051 MARIA ISABEL RODARTE PINEDA	0.00	22,682.00	22,682.00	0.00
2103-03-0052 CLAUDIA ALICIA HERNANDEZ MEJIA	0.00	35,000.00	35,000.00	0.00
2103-03-0053 LUIS MIGUEL CANALES APARICIO	0.00	22,000.00	22,000.00	0.00
2103-03-0054 JOSE CARLOS CANALES APARICIO	0.00	39,580.00	39,580.00	0.00

MUNICIPIO DE CHALCHHUITES  
ESTADO DE ZACATECAS  
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		Incrementos	Amortizaciones	
2103-03-0055 XOCHITL ESMERALDA ROSALES LEMUS	0.00	6,768.19	6,768.19	0.00
2103-03-0056 MAYRA DEL SOCORRO ROLDAN LOPEZ	0.00	8,122.72	8,122.72	0.00
2103-03-0057 FEDERICO SIFUENTES SARELLANO	0.00	380,000.00	0.00	380,000.00
<b>2103-04 FINANCIAMIENTOS</b>	<b>2,446,777.74</b>	<b>2,474,851.00</b>	<b>0.00</b>	<b>4,921,628.74</b>
2103-04-0001 GODEZAC	2,446,777.74	2,474,851.00	0.00	4,921,628.74
<b>2104 IMPUESTOS Y RET. POR PAGAR</b>	<b>228,005.17</b>	<b>0.00</b>	<b>0.00</b>	<b>228,005.17</b>
<b>2104-03 PRESTACIONES SOCIALES</b>	<b>228,005.17</b>	<b>0.00</b>	<b>0.00</b>	<b>228,005.17</b>
2104-03-0003 I.M.S.S.	137,541.39	0.00	0.00	137,541.39
2104-04 RETENCION 5% UAZ	90,463.78	0.00	0.00	90,463.78
<b>2201 DEUDA PUBLICA A LARGO PLAZO</b>	<b>224,018.51</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>224,018.51</b>
<b>2201-02 CREDITOS DE DEPEND.OFICIALES</b>	<b>224,018.51</b>	<b>0.00</b>	<b>0.00</b>	<b>224,018.51</b>
2201-02-0002 BANOBRAS	224,080.51	0.00	0.00	224,080.51
2201-02-0004 OTROS COMPROMISOS	-62.00	0.00	0.00	-62.00
<b>2201-03 OTROS FINANCIAMIENTOS</b>	<b>0.00</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>
2201-03-0004 ENRIQUE MIRANDA MORALES	0.00	490,000.00	490,000.00	0.00
<b>GRAN TOTAL</b>	<b>8,350,896.91</b>	<b>7,306,003.43</b>	<b>1,531,410.74</b>	<b>14,125,489.60</b>

ING PEDRO MIRANDA MORALES  
PRESIDENTE MUNICIPAL

LIC. FABIOLA AYLIN MARTINEZ CHAIRRE  
SINDICO MUNICIPAL

L.A. SUSANA OCHOA ESPARZA  
TESORERA MUNICIPAL