

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
<u>2102</u> <u>PROVEEDORES</u>	357,567.47	105,200.00	3,932.40	458,835.07
2102-01 PROVEEDORES GASTO CORRIENTE	357,567.47	105,200.00	3,932.40	458,835.07
2102-01-0006 FELIPE MAURICIO TREJO	14,500.00	0.00	0.00	14,500.00
2102-01-0009 ALEJANDRO ESTRADA ESTRADA	94,795.85	0.00	0.00	94,795.85
2102-01-0011 JOSE JUAN SOTO HERNANDEZ	3,932.40	0.00	3,932.40	0.00
2102-01-0027 COLEGIO DE BACHILLERES DEL EDO. DE Z	192,139.22	0.00	0.00	192,139.22
2102-01-0058 J. GUADALUPE MUÑOZ FLORES	52,200.00	0.00	0.00	52,200.00
2102-01-0067 AVACO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00
2102-01-0068 ROQUE SERRANO HARO	0.00	105,200.00	0.00	105,200.00
<u>2103</u> <u>ACREEDORES DIVERSOS</u>	218,500.21	750,000.00	0.00	968,500.21
2103-03 ACREEDORES NOMINA	218,500.21	0.00	0.00	218,500.21
2103-03-0001 BRENDA NORALBA MARTINEZ ESTRADA	39,909.43	0.00	0.00	39,909.43
2103-03-0002 ADRIAN SALINAS CASTAÑEDA	14,969.08	0.00	0.00	14,969.08
2103-03-0003 IGNACIO FONSECA YEPEZ	60,007.17	0.00	0.00	60,007.17
2103-03-0009 JUAN CARLOS CASTAÑEDA TEJEDA	10,007.17	0.00	0.00	10,007.17
2103-03-0010 ADAN RODRIGUEZ OLVERA	14,606.56	0.00	0.00	14,606.56
2103-03-0014 DEMETRIO GONZALEZ SERRANO	79,000.80	0.00	0.00	79,000.80
2103-04 FINANCIAMIENTOS	0.00	750,000.00	0.00	750,000.00
2103-04-0001 GODEZAC	0.00	750,000.00	0.00	750,000.00
<u>2104</u> <u>IMPUESTOS Y RET. POR PAGAR</u>	144,768.54	1,078.63	56,573.75	89,273.42
2104-01 IMPTOS. SOBRE SUELDOS Y SALARIOS	88,194.79	1,078.63	0.00	89,273.42
2104-01-0001 TESORERIA DE LA FEDERACION	900.00	1,078.63	0.00	1,978.63
2104-01-0004 RETENCION ASIMILABLE A SALARIOS	4,083.00	0.00	0.00	4,083.00
2104-01-0005 ISR S/SUELDOS Y SALARIOS	83,211.79	0.00	0.00	83,211.79
2104-03 PRESTACIONES SOCIALES	56,573.75	0.00	56,573.75	0.00
2104-03-0003 I.M.S.S.	56,573.75	0.00	56,573.75	0.00
2104-04 RETENCION 5% UAZ	0.00	0.00	0.00	0.00
GRAN TOTAL	720,836.22	856,278.63	60,506.15	1,516,608.70

L. M. I. GERMAIN ABEL CASTAÑEDA DELGADO
PRESIDENTE MUNICIPAL

C. NOEL LEMUS ÁVILA
TESORERO

PROFRA. ANA MARÍA SERRANO SALINAS
SINDICO MUNICIPAL