



ESTADO DE DEUDA PUBLICA

MUNICIPIO: 033 CHAPA DE MOTA

AL 31 DE DICIEMBRE DE 2011

CUENTA	DESCRIPCION	FECHA DE INICIO	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO	AMORTIZACION DE CAPITAL	FINAL	%
2000	PASIVO					12,633,635.61	4,046,195.29	15,999,121.53	
2100	PASIVO CIRCULANTE					9,692,124.51	4,046,195.29	9,422,821.63	
2110	Cuentas por pagar a Corto Plazo					6,534,610.26	4,046,195.29	9,421,298.63	
2111	Servicios Personales por pagar a Corto Plazo					20,485.05	0.00	1,004,375.26	
2111 01 00 00 00 0005	BONOS POR PAGARA 2010	2010	2012	12		709.00	0.00	149,000.00	
2111 01 00 00 00 0006	SUELDOS Y SALARIOS POR PAGAR 2010	2010	2012	12		9848.86	0.00	18,063.04	
2111 01 00 00 00 0007	SUELDOS Y SALARIOS POR PAGAR 2011	2011	2012	12		0	0.00	837,312.22	
2112	Proveedores por pagar a Corto Plazo					\$6,534,610.26	4,046,195.29	4,424,957.39	
2112 01	PROVEEDORES "2000"					\$20,485.05	0.00	20,485.05	
2112 01 00 00 00 0001	MATERIALES SAN PABLO	2000	2006	0	0	4,990.00	0.00	4,990.00	
2112 01 00 00 00 0002	CONST. CIVILES ONTIVEROS	2000	2006	0	0	15,000.00	0.00	15,000.00	
2112 01 00 00 00 0004	GRUPO TORRES S.A. DE C.V.	2000	2006	0	0	495.05	0.00	495.05	
2112 02	PROVEEDORES 2001					0	0	35,918.40	
2112 02 00 00 00 0004	ADOLFO MARTINEZ FRANCO	2001	2006	0	0	3,147.06	0.00	3,147.06	
2112 02 00 00 00 0017	XEROX MEXICANA SA CV	2001	2006	0	0	32,771.34	0.00	32,771.34	
2112 03	PROVEEDORES "2002"					21,241.67	0.00	21,241.67	
2112 03 00 00 00 0006	XEROX MEXICANA SA DE CV	2002	2006	0	0	6,440.02	0.00	6,440.02	
2112 03 00 00 00 0027	REFACCIONES DINA DE HIDALGO SA DE CV	2002	2006	0	0	9,109.15	0.00	9,109.15	
2112 03 00 00 00 0086	ARMANDO LLOP ALARCON	2002	2006	0	0	1,725.00	0.00	1,725.00	
2112 03 00 00 00 0092	RECONSTRUCTORA DE MOTORES Y REFACCIONES NOJA	2002	2006	0	0	517.50	0.00	517.50	
2112 03 00 00 00 0100	RICARDO SALUSTIO JUAREZ LOPEZ	2002	2006	0	0	3,450.00	0.00	3,450.00	
2112 04	PROVEEDORES "2003"					737,156.35	0.00	737,156.35	
2112 04 00 00 00 0003	JORGE PANDO RETA	2003	2006	0	0	57,040.00	0.00	57,040.00	
2112 04 00 00 00 0004	TERESA CRUZ MOLINA	2003	2006	0	0	2,300.00	0.00	2,300.00	
2112 04 00 00 00 0006	JOSE RODRIGUEZ MIRANDA	2003	2006	0	0	1,301.08	0.00	1,301.08	
2112 04 00 00 00 0007	LUBRICANTES Y SERVICIOS CHAPA DE MOTA SA DE CV	2003	2006	0	0	463,643.00	0.00	463,643.00	
2112 04 00 00 00 0011	AMELIA GUADALUPE PAREDES LUGO	2003	2006	0	0	24,439.79	0.00	24,439.79	
2112 04 00 00 00 0013	JUAN MANUEL BECERRIL VILCHIS	2003	2006	0	0	33,465.65	0.00	33,465.65	
2112 04 00 00 00 0015	URBANO GARCIA MARTINEZ	2003	2006	0	0	4,140.00	0.00	4,140.00	
2112 04 00 00 00 0027	GUMARO RAMIREZ CIRILO	2003	2006	0	0	5,200.50	0.00	5,200.50	
2112 04 00 00 00 0032	HELADIO CONTRERAS GALINDO	2003	2006	0	0	57,950.00	0.00	57,950.00	
2112 04 00 00 00 0041	MAQUINARIA MOTORES Y REFACCIONES DE TOLUCA, SA	2003	2006	0	0	6,180.19	0.00	6,180.19	
2112 04 00 00 00 0043	MARIA DOLORES GARCIA VAZQUEZ	2003	2006	0	0	3,680.00	0.00	3,680.00	
2112 04 00 00 00 0044	ARTURO MERCADO GARDUÑO	2003	2006	0	0	525.00	0.00	525.00	
2112 04 00 00 00 0046	AURELIO JIMENEZ HUITRON	2003	2006	0	0	956.97	0.00	956.97	
2112 04 00 00 00 0048	CIA. PERIODISTICA DEL SOL DEL ALTIPLANO SA DE CV	2003	2006	0	0	3,450.00	0.00	3,450.00	
2112 04 00 00 00 0063	DISTRIBUIDORA DE COMPUTO MEXIQUENSE SA DE CV	2003	2006	0	0	3,560.00	0.00	3,560.00	
2112 04 00 00 00 0065	MANTENIMIENTO REPARACION INDUSTRIAL, S DE RL.	2003	2006	0	0	48,596.72	0.00	48,596.72	
2112 04 00 00 00 0075	VICTOR VENTURA BARRALES	2003	2006	0	0	2,672.46	0.00	2,672.46	
2112 04 00 00 00 0096	CONCRETOS BENITEZ, S.A DE C.V	2003	2006	0	0	3,604.99	0.00	3,604.99	
2112 04 00 00 00 0100	JORGE SARAVIA CANTU	2003	2006	0	0	14,450.00	0.00	14,450.00	
2112 05	PROVEEDORES 2004					897,271.18	0.00	897,271.18	
2112 05 00 00 00 0002	RODRIGO SANCHEZ ARRIAGA	2004	2006	0	0	4,600.00	0.00	4,600.00	
2112 05 00 00 00 0007	ARMANDO LLOP ALARCON	2004	2006	0	0	4,025.00	0.00	4,025.00	
2112 05 00 00 00 0011	LAURA RODRIGUEZ MRTINEZ	2004	2006	0	0	1,551.35	0.00	1,551.35	
2112 05 00 00 00 0014	LUBRICANTES Y SERVICIOS CHAPA DE MOTA, S.A DE C.V	2004	2006	0	0	741,843.00	0.00	741,843.00	
2112 05 00 00 00 0041	MARIO MARTINEZ MARTINEZ	2004	2006	0	0	2,500.00	0.00	2,500.00	
2112 05 00 00 00 0052	VICTOR VENTURA BARRALES	2004	2006	0	0	21,584.71	0.00	21,584.71	
2112 05 00 00 00 0057	ABIGAIL MONROY HERNANDEZ	2004	2006	0	0	12,716.50	0.00	12,716.50	
2112 05 00 00 00 0059	JUAN LUIS CASTILLO VEGA	2004	2006	0	0	3,109.30	0.00	3,109.30	
2112 05 00 00 00 0060	ALEJANDRO VAZQUEZ TINOCO	2004	2006	0	0	5,000.00	0.00	5,000.00	
2112 05 00 00 00 0065	CONCRETOS BENITEZ, S.A DE C.V	2004	2006	0	0	43,365.27	0.00	43,365.27	
2112 05 00 00 00 0072	JUANA GARCIA SANCHEZ	2004	2006	0	0	379.50	0.00	379.50	
2112 05 00 00 00 0081	FAUSTINO BALDOMERO HERNANDEZ MARTINEZ	2004	2006	0	0	3,450.00	0.00	3,450.00	
2112 05 00 00 00 0098	GUMARO RAMIREZ CIRILO	2004	2006	0	0	45,440.05	0.00	45,440.05	
2112 05 00 00 00 0106	JOSE MIRANDA BARRIOS	2004	2006	0	0	2,750.00	0.00	2,750.00	
2112 05 00 00 00 0114	PEDRO ANSELMO VAZQUEZ PARTIDA	2004	2006	0	0	4,956.50	0.00	4,956.50	
2112 06	PROVEEDORES 2005					94,025.05	0.00	94,025.05	
2112 06 00 00 00 0021	BENJAMIN BARRALES LIRA	2005	2006	0	0	1,552.50	0.00	1,552.50	
2112 06 00 00 00 0022	VICTOR BARRALES LIRA	2005	2006	0	0	3,690.00	0.00	3,690.00	
2112 06 00 00 00 0027	VERONICA MONROY SANTILLAN	2005	2006	0	0	7,820.65	0.00	7,820.65	
2112 06 00 00 00 0040	RIGOBERTO MIRANDA MIRANDA	2005	2006	0	0	48,360.70	0.00	48,360.70	
2112 06 00 00 00 0053	ALCANTARA GONZALEZ MARGARITA	2005	2006	0	0	935.00	0.00	935.00	
2112 06 00 00 00 0054	JOSE GUADALUPE GARCIA SANDOVAL	2005	2006	0	0	3,700.50	0.00	3,700.50	
2112 06 00 00 00 0059	LINO ORTEGA SOTELO	2005	2006	0	0	570.00	0.00	570.00	
2112 06 00 00 00 0060	MARISOL BALAZARIZO MARTINEZ	2005	2006	0	0	1,600.00	0.00	1,600.00	
2112 06 00 00 00 0066	JOSE MIRANDA BARRIOS	2005	2006	0	0	12,572.00	0.00	12,572.00	
2112 06 00 00 00 0089	MARICELA SANCHEZ CABALLERO	2005	2006	0	0	3,220.00	0.00	3,220.00	
2112 06 00 00 00 0091	LUBRICANTES Y SERVICIOS CHAPA DE MOTA SA DE CV	2005	2006	0	0	8,718.00	0.00	8,718.00	
2112 06 00 00 00 0093	ABIGAIL MONROY HERNANDEZ	2005	2006	0	0	1,285.70	0.00	1,285.70	
2112 07	PROVEEDORES 2006					222,352.18	0.00	222,352.18	
2112 07 00 00 00 0002	MAXIMO J. VICENTEÑO GARCIA	2006	2006	0	0	5,000.00	0.00	5,000.00	
2112 07 00 00 00 0003	MODESTO ARCINIEGA HERNANDEZ	2006	2006	0	0	5,623.87	0.00	5,623.87	
2112 07 00 00 00 0004	J. GUADALUPE DOMINGUEZ VICTORIANO	2006	2006	0	0	11,197.55	0.00	11,197.55	
2112 07 00 00 00 0005	JULIO CAMARILLO ORTIZ	2006	2006	0	0	8,970.30	0.00	8,970.30	
2112 07 00 00 00 0006	MA. CANDELARIA BALTAZAR MENESES	2006	2006	0	0	5,610.00	0.00	5,610.00	
2112 07 00 00 00 0011	BENJAMIN BARRALES LIRA	2006	2006	0	0	2,627.05	0.00	2,627.05	
2112 07 00 00 00 0013	S. JAVIER CONTRERAS MARTINEZ	2006	2006	0	0	3,450.00	0.00	3,450.00	
2112 07 00 00 00 0015	QUIMERA TRADE SERVICIOS SA DE CV	2006	2006	0	0	17,348.88	0.00	17,348.88	
2112 07 00 00 00 0018	AGUA LUNA SA DE CV	2006	2006	0	0	864.00	0.00	864.00	
2112 07 00 00 00 0019	ARACELI MENDOZA MORA	2006	2006	0	0	3,105.00	0.00	3,105.00	
2112 07 00 00 00 0021	QUETZAL MAGNO VAZQUEZ	2006	2006	0	0	28,027.50	0.00	28,027.50	
2112 07 00 00 00 0025	REFACCIONES DINA DE HIDALGO SA DE CV	2006	2006	0	0	13,869.00	0.00	13,869.00	



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2112 07 00 00 00 0031	RIGOBERTO MIRANDA MIRANDA	2006	2006	0	0	5,769.50	0.00	5,769.50	
2112 07 00 00 00 0032	CREDITO AFIANZADOR SA	2006	2006	0	0	68,273.20	0.00	68,273.20	
2112 07 00 00 00 0033	ANGELA FLORES CASTAÑEDA	2006	2006	0	0	9,200.00	0.00	9,200.00	
2112 07 00 00 00 0034	VICTOR MANUEL GARIBAY GUTIERREZ	2006	2006	0	0	2,070.00	0.00	2,070.00	
2112 07 00 00 00 0041	GUADALUPE MALDONADO TENORIO	2006	2006	0	0	20,212.50	0.00	20,212.50	
2112 07 00 00 00 0043	LAURA RODRIGUEZ MANRINEZ	2006	2006	0	0	4,943.58	0.00	4,943.58	
2112 07 00 00 00 0044	RAUL BORBOLLA GALLEGOS	2006	2006	0	0	5,000.00	0.00	5,000.00	
2112 07 00 00 00 0045	OSCAR SANCHEZ GARCIA	2006	2006	0	0	1,190.25	0.00	1,190.25	
2112 08	PROVEEDORES 2006 (2006-2009)					699.00		699.00	
2112 08 00 00 00 0002	GUMARO RAMIREZ CIRILO	2006	2009	0	0	699.00	0.00	699.00	
2112 09	PROVEEDORES 2007 (2006-2009)					15,605.80		15,605.80	
2112 09 00 00 00 0005	TERESA CRUZ MOLINA	2007	2009	0	0	360.00	0.00	360.00	
2112 09 00 00 00 0012	CONSTRUCTORA Y DEMOLICIONES HEMI SA DE CV	2007	2009	0	0	500.00	0.00	500.00	
2112 09 00 00 00 0018	GUMARO RAMIREZ CIRILO	2007	2009	0	0	12,606.80	0.00	12,606.80	
2112 09 00 00 00 0027	FELIX GARCIA ANDRES	2007	2009	0	0	1,380.00	0.00	1,380.00	
2112 09 00 00 00 0057	URBANO TINOCO MANCILLA	2007	2009	0	0	759.00	0.00	759.00	
2112 10	PROVEEDORES 2008 (2006-2009)					17,450.54		17,450.54	
2112 10 00 00 00 0015	GUMARO RAMIREZ CIRILO	2008	2009	0	0	2,166.27	0.00	2,166.27	
2112 10 00 00 00 0028	J. ROBERTO MALDONADO BARRERA	2008	2009	0	0	6,579.50	0.00	6,579.50	
2112 10 00 00 00 0041	TEC AUTO MAR TECNOLOGIA Y AUTOPARTES MARIO SA DE CV	2008	2009	0	0	8,704.77	0.00	8,704.77	
2112 11	PROVEEDORES 2009 (2006-2009)					118,705.21	25,317.04	93,388.17	
2112 11 00 00 00 0006	COMERCIAL GALVAN SA DE CV	2009	2009	0	0	761.70	0.00	761.70	
2112 11 00 00 00 0008	URBANO GARCIA MARTINEZ	2009	2009	0	0	4,542.50	0.00	4,542.50	
2112 11 00 00 00 0010	APARICIO GONZALEZ IGNACIO	2009	2009	0	0	1,250.00	0.00	1,250.00	
2112 11 00 00 00 0018	GUMARO RAMIREZ CIRILO	2009	2009	0	0	20,886.30	0.00	20,886.30	
2112 11 00 00 00 0020	J ROBERTO MALDONADO BARRERA	2009	2009	0	0	800.00	0.00	800.00	
2112 11 00 00 00 0021	J GUADALUPE DOMINGUEZ VICTORIANO	2009	2009	0	0	6,589.50	0.00	6,589.50	
2112 11 00 00 00 0026	MARINA GARCIA VAZQUEZ	2009	2009	0	0	3,360.30	0.00	3,360.30	
2112 11 00 00 00 0030	CARLOS GONZALO MARTINEZ LAGUNAS	2009	2009	0	0	4,089.00	0.00	4,089.00	
2112 11 00 00 00 0032	AMALIA LOPEZ OLVERA	2009	2009	0	0	5,750.00	0.00	5,750.00	
2112 11 00 00 00 0033	EDITORIA TOLOTZIN SA DE CV	2009	2009	0	0	15,525.00	0.00	15,525.00	
2112 11 00 00 00 0040	LUCIO GUTIERREZ HERNANDEZ	2009	2009	0	0	25,317.04	25,317.04	0.00	
2112 11 00 00 00 0058	DISTRIBUIDORA INTEGRAL DE PAPELERIA PARA OFICINAS	2009	2009	0	0	26,383.87	0.00	26,383.87	
2112 11 00 00 00 0068	CECILIA RODRIGUEZ LOPEZ	2009	2009	0	0	3,450.00	0.00	3,450.00	
2112 12	PROVEEDORES 2009 (2009-2012)					63,203.50	48,648.38	14,555.12	
2112 12 00 00 00 0009	ARTURO RAUL CHAVEZ VARGAS	2009	2012	0	0	2,300.00	0.00	2,300.00	
2112 12 00 00 00 0014	ISRAEL ORDOÑEZ MENDOZA	2009	2012	0	0	7,150.01	7,150.01	0.00	
2112 12 00 00 00 0018	SERVICIOS MODERNOS DE JILOTEPEC SA DE CV	2009	2012	0	0	1,044.11	1,044.11	0.00	
2112 12 00 00 00 0020	JOSE GUADALUPE GARCIA SANDOVAL	2009	2012	0	0	-0.01	0.01	0.00	
2112 12 00 00 00 0032	JOSE MANUEL MARTINEZ LUJAN	2009	2012	0	0	40,000.00	40,000.00	0.00	
2112 12 00 00 00 0046	SILVIA CRUZ ROSALES	2009	2012	0	0	454.25	454.25	0.00	
2112 12 00 00 00 0050	CIA COMERCIAL DE JILOTEPEC SA DE CV	2009	2012	0	0	12,255.14	0.00	12,255.14	
2112 13	PROVEEDORES 2010 (2009-2012)					4,292,584.55	3,972,229.87	320,354.68	
2112 13 00 00 00 0001	ISRAEL ORDOÑEZ MENDOZA	2010	2012	0	0	85,313.52	85,313.52	0.00	
2112 13 00 00 00 0002	ARMANDO PADILLA ZUÑIGA	2010	2012	0	0	11,600.00	11,600.00	0.00	
2112 13 00 00 00 0003	JOSE MANUEL MARTINEZ LUJAN	2010	2012	0	0	60,900.00	55,900.00	5,000.00	
2112 13 00 00 00 0004	RADIO MOVIL DIPSA	2010	2012	0	0	15,168.12	15,168.12	0.00	
2112 13 00 00 00 0005	VICTOR BARRALES LIRA	2010	2012	0	0	54,422.96	54,422.96	0.00	
2112 13 00 00 00 0006	SISTEMAS DE COMPUTIO Y REDES INALAMBRICAS, S.A. DE C.V.	2010	2012	0	0	15,241.50	15,241.50	0.00	
2112 13 00 00 00 0007	SERVICIOS UNIVERSALES H, S.A. DE C.V.	2010	2012	0	0	4,106.40	4,106.40	0.00	
2112 13 00 00 00 0008	JOSE MIRANDA BARRIOS	2010	2012	0	0	3,690.67	3,690.67	0.00	
2112 13 00 00 00 0011	ARMANDO ESCAMILLA ANAYA	2010	2012	0	0	7,656.00	7,656.00	0.00	
2112 13 00 00 00 0013	VERONICA MONROY SANTILLAN	2010	2012	0	0	46,092.00	41,092.00	5,000.00	
2112 13 00 00 00 0014	JORGE MUNGIA PEREZ	2010	2012	0	0	28,880.00	28,880.00	0.00	
2112 13 00 00 00 0016	OSCAR SANCHEZ GARCIA	2010	2012	0	0	56,956.00	51,736.00	5,220.00	
2112 13 00 00 00 0017	EMILIANO ARCE NEPAMUCENO	2010	2012	0	0	4,192.00	4,192.00	0.00	
2112 13 00 00 00 0019	CRUZ ROSALES SILVA	2010	2012	0	0	6,525.00	6,525.00	0.00	
2112 13 00 00 00 0020	SERGIO CRUZ SUAREZ	2010	2012	0	0	111,473.50	111,324.62	148.88	
2112 13 00 00 00 0021	ISIDRO ARCINIEGA MALDONADO	2010	2012	0	0	297,870.87	30,701.08	-8,830.21	
2112 13 00 00 00 0022	JOSE GUADALUPE GARCIA SANDOVAL	2010	2012	0	0	37,264.10	37,264.10	0.00	
2112 13 00 00 00 0023	AMELIA GUADALUPE PAREDES LUGO	2010	2012	0	0	4,309.99	2,369.98	1,940.01	
2112 13 00 00 00 0024	URBANO ASENCION GARCIA MARTINEZ	2010	2012	0	0	20,706.00	0.00	20,706.00	
2112 13 00 00 00 0025	CLAUDIA NARVAEZ RESENDIZ	2010	2012	0	0	2,088.00	0.00	2,088.00	
2112 13 00 00 00 0026	MARIA DEL CARMEN ZUÑIGA ARIAS	2010	2012	0	0	83,275.80	83,285.80	0.00	
2112 13 00 00 00 0027	FREDY FUENTES JIMENEZ	2010	2012	0	0	10,000.00	10,000.00	0.00	
2112 13 00 00 00 0028	LILIA AMPARO GONZALEZ VAZQUEZ	2010	2012	0	0	37,118.59	35,797.06	1,321.53	
2112 13 00 00 00 0030	ARTURO RAUL CHAVEZ VARGAS	2010	2012	0	0	43,088.00	40,188.00	2,900.00	
2112 13 00 00 00 0032	MOISES CRUZ CRUZ	2010	2012	0	0	4,268.80	4,268.80	0.00	
2112 13 00 00 00 0033	CIBERGAS, S.A. DE C.V.	2010	2012	0	0	202,153.09	202,153.09	0.00	
2112 13 00 00 00 0034	MABA SAN FRANCISCO, S.A. DE C.V.	2010	2012	0	0	18,104.42	18,104.42	0.00	
2112 13 00 00 00 0035	GAS RAPID, S.A. DE C.V.	2010	2012	0	0	673,349.02	673,349.02	0.00	
2112 13 00 00 00 0041	ELIAS MARTINEZ CRUZ	2010	2012	0	0	139,860.00	34,360.00	105,500.00	
2112 13 00 00 00 0042	GABRIEL DOLORES TURION	2010	2012	0	0	6,960.00	0.00	6,960.00	
2112 13 00 00 00 0049	FELIPE DE JESUS JIMENEZ RAMIREZ	2010	2012	0	0	22,911.97	22,911.97	0.00	
2112 13 00 00 00 0050	MARIA ELVIRA PANDO JURADO	2010	2012	0	0	10,800.76	10,800.76	0.00	
2112 13 00 00 00 0054	SERVICIOS MODERNOS DE JILOTEPEC SA DE CV	2010	2012	0	0	214,177.62	213,174.31	1,003.31	
2112 13 00 00 00 0059	GUADALUPE MALDONADO TENORIO	2010	2012	0	0	250.00	0.00	250.00	
2112 13 00 00 00 0060	J ROBERTO MALDONADO BARRERA	2010	2012	0	0	51,418.00	47,479.00	3,939.00	
2112 13 00 00 00 0061	LUIS ALEJANDRO VILCHIS LAGUNAS	2010	2012	0	0	6,960.00	6,960.00	0.00	
2112 13 00 00 00 0065	ROSALBA RODRIGUEZ ALMARAZ	2010	2012	0	0	2,610.00	2,610.00	0.00	
2112 13 00 00 00 0066	S.T.A. DEL CENTRO, S.A. DE C.V.	2010	2012	0	0	-0.39	0.39	0.00	
2112 13 00 00 00 0067	ALFREDO HERNANDEZ HERNANDEZ	2010	2012	0	0	88,160.00	88,160.00	0.00	
2112 13 00 00 00 0070	MODESTO ARCINIEGA HERNANDEZ	2010	2012	0	0	34,944.80	34,944.80	0.00	
2112 13 00 00 00 0071	MULTILLANTAS Y SERVICIOS PATY, SA. DE C.V.	2010	2012	0	0	87,406.00	87,406.00	0.00	



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2112 13 00 00 00 0072	GRUPO JILOTEPEC, S.A. DE C.V.	2010	2012	0	0	797,374.87		797,374.87	0.00
2112 13 00 00 00 0073	MARIA DEL ROSARIO SANCHEZ OSORNIO	2010	2012	0	0	25,288.00	25,288.00	0.00	0.00
2112 13 00 00 00 0074	SAMUEL CRUZ TORRES	2010	2012	0	0	0.16	0.16	0.00	0.00
2112 13 00 00 00 0077	OSCAR AMRICO SOSA DE LA CERDA	2010	2012	0	0	29,000.00	29,000.00	0.00	0.00
2112 13 00 00 00 0080	FARMACIA ORTEGA DE JILOTEPEC S.A. DE C.V.	2010	2012	0	0	6,730.92	3,601.74	3,129.18	0.00
2112 13 00 00 00 0081	GERMAN RUIZ PALACIOS	2010	2012	0	0	13,466.50	13,466.50	0.00	0.00
2112 13 00 00 00 0082	JESUS SANCHEZ GARCIA	2010	2012	0	0	6,030.00	0.00	6,030.00	0.00
2112 13 00 00 00 0083	JOSE GUADALUPE DOMINGUEZ VICTORIANO	2010	2012	0	0	3,178.40	3,178.40	0.00	0.00
2112 13 00 00 00 0085	MARGARITA HERNANDEZ ZUÑIGA	2010	2012	0	0	4,600.00	4,600.00	0.00	0.00
2112 13 00 00 00 0088	HECTOR HUGO FUERTES RODRIGUEZ	2010	2012	0	0	41,010.92	41,010.92	0.00	0.00
2112 13 00 00 00 0089	AUTO LLANTAS Y SERVICIOS, ROMEO, S.A. DE C.V.	2010	2012	0	0	16,000.00	16,000.00	0.00	0.00
2112 13 00 00 00 0091	ARTURO ZUÑIGA CHAVEZ	2010	2012	0	0	7,000.00	7,000.00	0.00	0.00
2112 13 00 00 00 0093	HIGINIO VILCHIS ACOSTA	2010	2012	0	0	12,497.84	12,497.84	0.00	0.00
2112 13 00 00 00 0095	DEMETRIO MARTINEZ VAZQUEZ	2010	2012	0	0	54,520.00	35,960.00	18,560.00	0.00
2112 13 00 00 00 0097	DISTRIBUIDORA INTEGRAL DE PAPELERIA PARA OFICINAS	2010	2012	0	0	62,020.73	62,020.73	0.00	0.00
2112 13 00 00 00 0098	CECILIA MARTINEZ CRUZ	2010	2012	0	0	10,000.00	0.00	10,000.00	0.00
2112 13 00 00 00 0101	GARCIA VICENTEÑO ABEL ABDON	2010	2012	0	0	13,200.00	13,200.00	0.00	0.00
2112 13 00 00 00 0103	COMERCIAL GALVAN, S.A. DE C.V.	2010	2012	0	0	9,100.40	9,100.40	0.00	0.00
2112 13 00 00 00 0105	ERIKA DOMINGUEZ VARGAS	2010	2012	0	0	3,016.00	3,016.00	0.00	0.00
2112 13 00 00 00 0106	ROBERTO SANCHEZ VAZQUEZ	2010	2012	0	0	8,515.56	0.00	8,515.56	0.00
2112 13 00 00 00 0109	EPIFANIO GARCIA ANDRES	2010	2012	0	0	38,048.00	38,048.00	0.00	0.00
2112 13 00 00 00 0111	VICTOR HUGO RODRIGUEZ RAMIREZ	2010	2012	0	0	5,000.00	5,000.00	0.00	0.00
2112 13 00 00 00 0113	MARIA DOLORES RODRIGUEZ ALMARAZ	2010	2012	0	0	174,000.00	174,000.00	0.00	0.00
2112 13 00 00 00 0114	REYNA HORTENCIA RODRIGUEZ VAZQUEZ	2010	2012	0	0	143,956.00	68,956.00	75,000.00	0.00
2112 13 00 00 00 0115	ZEFERINO GARAY QUINTANA	2010	2012	0	0	11,776.44	11,776.44	0.00	0.00
2112 13 00 00 00 0117	ANDRES RAMIREZ MARTINEZ	2010	2012	0	0	670.48	0.00	670.48	0.00
2112 13 00 00 00 0118	MARIA BARBARA ENGRACIA RODRIGUEZ PEREZ	2010	2012	0	0	1,600.00	0.00	1,600.00	0.00
2112 13 00 00 00 0121	JUANA NORMA VALLEJO ROMERO	2010	2012	0	0	2,998.60	2,998.60	0.00	0.00
2112 13 00 00 00 0122	LUIS FELIPE ESPINOSA DE LOS MONTES TOVAR	2010	2012	0	0	6,700.00	0.00	6,700.00	0.00
2112 13 00 00 00 0124	PEDRO GERARDO GALVAN SANCHEZ	2010	2012	0	0	577.68	577.68	0.00	0.00
2112 13 00 00 00 0125	FREDDY FUENTES JIMENEZ	2010	2012	0	0	42,587.08	42,587.08	0.00	0.00
2112 13 00 00 00 0126	EVANGELINA SANABRIA GASCON	2010	2012	0	0	742.40	0.00	742.40	0.00
2112 13 00 00 00 0127	ALVARO DE JESUS GONZALEZ	2010	2012	0	0	1,624.00	0.00	1,624.00	0.00
2112 13 00 00 00 0128	INNOVACIONES MECANICAS ELECTRICAS	2010	2012	0	0	284.80	284.80	0.00	0.00
2112 13 00 00 00 0129	JOSE OCTAVIO MARTINEZ IBARRA	2010	2012	0	0	111,473.91	76,837.37	34,636.54	0.00
2112 14	PROVEEDORES 2011					1,934,454.18		1,934,454.18	
2112 14 00 00 00 0002	ZEFERINO GARAY QUINTANA	2011	2012	0	0	32,312.30	0.00	32,312.30	0.00
2112 14 00 00 00 0004	MARINA GARCIA VAZQUEZ	2011	2012	0	0	881.60	0.00	881.60	0.00
2112 14 00 00 00 0005	JOSE ROBERTO MALDONADO BARRERA	2011	2012	0	0	73,752.60	0.00	73,752.60	0.00
2112 14 00 00 00 0007	OSCAR SANCHEZ GARCIA	2011	2012	0	0	1,015.00	0.00	1,015.00	0.00
2112 14 00 00 00 0008	SERGIO CRUZ SUAREZ	2011	2012	0	0	37,777.72	0.00	37,777.72	0.00
2112 14 00 00 00 0009	FARMACIAS ORTEGA DE JILOTEPEC, S.A. DE C.V.	2011	2012	0	0	3,492.27	0.00	3,492.27	0.00
2112 14 00 00 00 0010	JUANA NORMA VALLEJO ROMERO	2011	2012	0	0	6,234.40	0.00	6,234.40	0.00
2112 14 00 00 00 0011	JUAN CARPIO NEPAMUCENO	2011	2012	0	0	2,581.07	0.00	2,581.07	0.00
2112 14 00 00 00 0012	LILIA AMPARO GONZALEZ VAZQUEZ	2011	2012	0	0	23,869.01	0.00	23,869.01	0.00
2112 14 00 00 00 0014	FREDDY FUENTES JIMENEZ	2011	2012	0	0	27,587.08	0.00	27,587.08	0.00
2112 14 00 00 00 0015	JUANA NORMA VALLEJO ROMERO	2011	2012	0	0	6,234.40	0.00	6,234.40	0.00
2112 14 00 00 00 0016	MARIA DE LOURDES PONTON CUEVAS	2011	2012	0	0	681.50	0.00	681.50	0.00
2112 14 00 00 00 0017	CONTROLES AUTOMATICOS Y DESARROLLO INDUSTRIAL	2011	2012	0	0	67,122.24	0.00	67,122.24	0.00
2112 14 00 00 00 0020	HUGO CRUZ VELAZQUEZ	2011	2012	0	0	62,900.00	0.00	62,900.00	0.00
2112 14 00 00 00 0021	SERVICIOS UNIVERSALES H, S.A. DE C.V.	2011	2012	0	0	23,310.20	0.00	23,310.20	0.00
2112 14 00 00 00 0024	MARIA DL SOCORRO GPE. NOGUEZ HERANDEZ	2011	2012	0	0	64,512.52	0.00	64,512.52	0.00
2112 14 00 00 00 0025	MIGUEL ANGEL PAUL TOVAR	2011	2012	0	0	62,857.21	0.00	62,857.21	0.00
2112 14 00 00 00 0028	ROBERTO SANCHEZ VAZQUEZ	2011	2012	0	0	2,436.00	0.00	2,436.00	0.00
2112 14 00 00 00 0029	ARTURO RAUL CHAVEZ VARGAS	2011	2012	0	0	30,160.00	0.00	30,160.00	0.00
2112 14 00 00 00 0030	FELIPE MARTINEZ SANTANA	2011	2012	0	0	4,524.00	0.00	4,524.00	0.00
2112 14 00 00 00 0032	GUADALUPE MALDONADO TENORIO	2011	2012	0	0	2,650.00	0.00	2,650.00	0.00
2112 14 00 00 00 0033	JOSE GUADALUPE GARCIA SANDOVAL	2011	2012	0	0	17,607.46	0.00	17,607.46	0.00
2112 14 00 00 00 0034	MATERIALES LA CRUZ, S.A. DE C.V.	2011	2012	0	0	2,781.27	0.00	2,781.27	0.00
2112 14 00 00 00 0036	COMERCIAL GALVAN, S.A. DE C.V.	2011	2012	0	0	17,037.00	0.00	17,037.00	0.00
2112 14 00 00 00 0038	REYNA HORTENSIA RODRIGUEZ VAZQUEZ	2011	2012	0	0	17,400.00	0.00	17,400.00	0.00
2112 14 00 00 00 0040	LUBRICANTES Y SERVICIOS CHAPA DE MOTA, S.A. DE C.V.	2011	2012	0	0	13,690.57	0.00	13,690.57	0.00
2112 14 00 00 00 0041	ARTURO ZUÑIGA CHAVEZ	2011	2012	0	0	12,528.00	0.00	12,528.00	0.00
2112 14 00 00 00 0042	SANDRA YANETH SANCHEZ JUAREZ	2011	2012	0	0	719.00	0.00	719.00	0.00
2112 14 00 00 00 0043	IMPRESOS ARSA, S.A. DE C.V.	2011	2012	0	0	40,113.30	0.00	40,113.30	0.00
2112 14 00 00 00 0044	EPIFANIO GARCIA ANDRES	2011	2012	0	0	53,130.40	0.00	53,130.40	0.00
2112 14 00 00 00 0046	ELIAS MARTINEZ CRUZ	2011	2012	0	0	8,700.00	0.00	8,700.00	0.00
2112 14 00 00 00 0047	MA. ISABEL LOZANO CORTES	2011	2012	0	0	12,180.00	0.00	12,180.00	0.00
2112 14 00 00 00 0050	EDITORIAL TOLOTZIN, S.A. DE C.V.	2011	2012	0	0	7,476.80	0.00	7,476.80	0.00
2112 14 00 00 00 0051	JOSE CARMEN ARRELLANO TORRES	2011	2012	0	0	46,484.10	0.00	46,484.10	0.00
2112 14 00 00 00 0052	ISIDRO ARCINIEGA MALDONADO	2011	2012	0	0	929.59	0.00	929.59	0.00
2112 14 00 00 00 0057	ISRAEL ORODÓÑEZ MENDOZA	2011	2012	0	0	1,800.00	0.00	1,800.00	0.00
2112 14 00 00 00 0058	JOSE MIRANDA BARRIOS	2011	2012	0	0	3,585.94	0.00	3,585.94	0.00
2112 14 00 00 00 0059	MIRELLA CASTRO LOPEZ	2011	2012	0	0	45,770.03	0.00	45,770.03	0.00
2112 14 00 00 00 0060	VICENTE DE JESUS MATEO	2011	2012	0	0	20,000.00	0.00	20,000.00	0.00
2112 14 00 00 00 0061	HU&SA ENTERPRISES, S.A. DE C.V.	2011	2012	0	0	47,848.00	0.00	47,848.00	0.00
2112 14 00 00 00 0062	J. GUADALUPE DOMINGUEZ VICTORIANO	2011	2012	0	0	1,368.80	0.00	1,368.80	0.00
2112 14 00 00 00 0063	SILVIA CRUZ ROSALES	2011	2012	0	0	1,375.76	0.00	1,375.76	0.00
2112 14 00 00 00 0064	MARIO MARTINEZ MARTINEZ	2011	2012	0	0	5,820.00	0.00	5,820.00	0.00
2112 14 00 00 00 0068	JOSE GUADALUPE DOMINGUEZ VICTORIANO	2011	2012	0	0	1,044.00	0.00	1,044.00	0.00
2112 14 00 00 00 0069	JUAN CARLOS FIGUEROA BENITEZ	2011	2012	0	0	4,872.00	0.00	4,872.00	0.00
2112 14 00 00 00 0071	MARIA DEL ROSARIO SANCHEZ OSORNIO	2011	2012	0	0	105,000.00	0.00	105,000.00	0.00
2112 14 00 00 00 0073	ELECTROCONSTRUCCIONES JILO, S.A. DE C.V.	2011	2012	0	0	10,440.00	0.00	10,440.00	0.00
2112 14 00 00 00 0074	DULCE MARIA OMAÑA FOSADO	2011	2012	0	0	13,410.13	0.00	13,410.13	0.00



ESTADO DE DEUDA PUBLICA

MUNICIPIO: 033 CHAPA DE MOTA

AL 31 DE DICIEMBRE DE 2011

CUENTA	DESCRIPCION	FECHA DE INICIO	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO	AMORTIZACION DE CAPITAL	FINAL	%
2112 14 00 00 00 0075	HERIBERTO MARTINEZ REYES	2011	2012	0	0	5,000.00	0.00	5,000.00	
2112 14 00 00 00 0076	JOSE RENE MORALES YAÑEZ	2011	2012	0	0	1,999.84	0.00	1,999.84	
2112 14 00 00 00 0077	RAFAEL ORTIZ PADILLA	2011	2012	0	0	6,960.00	0.00	6,960.00	
2112 14 00 00 00 0078	RAMIRO MARTINEZ MONTOYA	2011	2012	0	0	3,712.00	0.00	3,712.00	
2112 14 00 00 00 0080	EDUARDO SALVADOR PINEDA RODRIGUEZ	2011	2012	0	0	29,000.00	0.00	29,000.00	
2112 14 00 00 00 0082	IRENE HERNANDEZ MARTINEZ	2011	2012	0	0	22,120.00	0.00	22,120.00	
2112 14 00 00 00 0084	INDUSTRIAL TECNICA DE PINTURAS, S.A. DE C.V.	2011	2012	0	0	8,380.00	0.00	8,380.00	
2112 14 00 00 00 0085	DIALPA SAN PABLO, S.A. DE C.V.	2011	2012	0	0	-0.30	0.00	-0.30	
2112 14 00 00 00 0088	ESMERALDA LORENZO MARTINEZ	2011	2012	0	0	569,435.20	0.00	569,435.20	
2112 14 00 00 00 0089	FABRICAS UNIDAS NAVIDEÑAS, S.A. DE C.V.	2011	2012	0	0	13,815.60	0.00	13,815.60	
2112 14 00 00 00 0090	HELADIO CONTRERAS GALINDO	2011	2012	0	0	12,180.00	0.00	12,180.00	
2112 14 00 00 00 0091	MONTSERRAT MARTINEZ SANCHEZ	2011	2012	0	0	20,998.90	0.00	20,998.90	
2112 14 00 00 00 0092	SURTUILO, S.A. DE C.V.	2011	2012	0	0	190,849.67	0.00	190,849.67	
2117	Retenciones y Contribuciones por pagar a Corto Plazo					2,788,878.11	0.00	2,788,878.11	
2117 02	RETENCIONES DE ISSEMYM					-86,876.67	0.00	-86,876.67	
2117 02 00 00 00 0030	4.10% SISTEMA SOLIDARIO DE REPARTO 2006-2009	2006	2009	0	0	-27,875.44	0.00	-27,875.44	
2117 02 00 00 00 0031	3.50%SERVICIOS DE SALUD 2006-2009	2006	2009	0	0	-11,036.09	0.00	-11,036.09	
2117 02 00 00 00 0032	1.40% SISTEMA DE CAPITALIZACION INDIVIDUAL 2006-2009	2006	2009	0	0	858.40	0.00	858.40	
2117 02 00 00 00 0035	CREDITO CORTO PLAZO C/SALDOS INSOLUTOS 2006-2009	2006	2009	0	0	241,493.87	0.00	241,493.87	
2117 02 00 00 00 0036	CREDITO MEDIANO PLAZO C/SALDOS INSOLUTOS 2006-2009	2006	2009	0	0	-277,574.81	0.00	-277,574.81	
2117 02 00 00 00 0039	SEGURO DE VIDA	2006	2009	0	0	-12,742.60	0.00	-12,742.60	
2117 03	RETENCIONES DE ISR					2,552,754.78	0.00	2,552,754.78	
2117 03 00 00 00 0001	RETENCION DE ISR S/SALARIOS	2003	2006	0	0	601,641.56	0.00	601,641.56	
2117 03 00 00 00 0002	10 % SOBRE HONORARIOS 'ISR'	2003	2006	0	0	9,669.96	0.00	9,669.96	
2117 03 00 00 00 0003	ISR RETENIDO S/SALARIOS 2004	2004	2006	0	0	710,601.00	0.00	710,601.00	
2117 03 00 00 00 0004	10% ISR S/HONORARIOS 2004	2004	2006	0	0	15,000.00	0.00	15,000.00	
2117 03 00 00 00 0011	I.S.R. RETENCIONES POR SALARIOS 2006 (2006-2009)	2006	2009	0	0	0.50	0.00	0.50	
2117 03 00 00 00 0013	ISPT 2008	2008	2009	0	0	865,533.00	0.00	865,533.00	
2117 03 00 00 00 0017	ISR POR PAGAR JULIO 2009	2009	2009	0	0	105,971.00	0.00	105,971.00	
2117 03 00 00 00 0018	ISPT POR PAGAR AGOSTO 2009.	2009	2009	0	0	100,000.19	0.00	100,000.19	
2117 03 00 00 00 0019	ISPT POR PAGAR (2009-2012)	2010	2012	0	0	144,294.73	0.00	144,294.73	
2117 03 00 00 00 0020	10% I.S.R. S/HONORARIOS (2009-2012)	2010	2012	0	0	42.84	0.00	42.84	
2117 04	CUOTAS SINDICALES					84,753.64	0.00	84,753.64	
2117 04 00 00 00 0002	CUOTA SINDICAL 2004	2004	2006	0	0	37.80	0.00	37.80	
2117 04 00 00 00 0004	CUOTAS SINDICALES 2006	2006	2006	0	0	84,715.84	0.00	84,715.84	
2117 07	2 % SUPERVISION CONTRATO DE OBRA					61,748.08	0.00	61,748.08	
2117 07 00 00 00 0001	2 % SUPERVISION CONTRATO DE OBRA	2008	2008	0	0	55,288.71	0.00	55,288.71	
2117 07 00 00 00 0002	0.20% I.C.I.C.	2008	2008	0	0	1,845.59	0.00	1,845.59	
2117 07 00 00 00 0003	0.50% C.M.I.C	2008	2008	0	0	4,613.78	0.00	4,613.78	
2117 08	OTROS					23,881.72	0.00	23,881.72	
2117 08 00 00 00 0002	10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES	2008	2008	0	0	1,577.00	0.00	1,577.00	
2117 08 00 00 00 0003	PENSION ALIMENTICIA	2010	2012	0	0	3,697.00	0.00	3,697.00	
2117 08 00 00 00 0004	AUSENCIAS	2010	2012	0	0	18,607.72	0.00	18,607.72	
2117 09	APORTACIONES ISSEMYM 2006-2009					0.01	0.00	0.01	
2117 09 00 00 00 0003	APORTACION OBLIGATORIA SCI	2009	2009	0	0	0.01	0.00	0.01	
2117 09 00 00 00 0004	GASTOS GENERALES DE ADMINISTRACION	2009	2009	0	0	0.00	0.00	0.00	
2117 09 00 00 00 0005	RIESGOS DE TRABAJO	2009	2009	0	0	0.00	0.00	0.00	
2117 12	RETENCIONES GIS 2008					56,598.08	0.00	56,598.08	
2117 12 00 00 00 0001	2% SUPERVISION	2008	2009	0	0	41,924.51	0.00	41,924.51	
2117 12 00 00 00 0002	0.50% C.I.C.E.M.	2008	2009	0	0	10,481.12	0.00	10,481.12	
2117 12 00 00 00 0003	0.20% I.C.I.C.	2008	2009	0	0	4,192.45	0.00	4,192.45	
2117 15	RETENCIONES PAGIM 2009					59,725.74	0.00	59,725.74	
2117 15 00 00 00 0001	2.00% SUPERVISION	2009	2009	0	0	54,914.11	0.00	54,914.11	
2117 15 00 00 00 0002	0.5% C.I.C.E.M.	2009	2009	0	0	3,627.51	0.00	3,627.51	
2117 15 00 00 00 0003	0.2% I.C.I.C.	2009	2009	0	0	1,374.69	0.00	1,374.69	
2117 15 00 00 00 0004	0.50% CAMARA CONSTRUCCION EDOMEX	2009	2009	0	0	-190.57	0.00	-190.57	
2117 19	.005% SERV. VIGILANCIA INSPECCION Y CONTROL					3,262.17	0.00	3,262.17	
2117 19 00 00 00 0001	.005% SERV. VIGILANCIA INSPECCION Y CONTROL	2010	2012	0	0	3,262.17	0.00	3,262.17	
2117 20	RETENCIONES CEDIPIEM					33,030.56	0.00	33,030.56	
2117 20 00 00 00 0001	2% SUPERVISION	2010	2012	0	0	23,820.40	0.00	23,820.40	
2117 20 00 00 00 0002	0.5% C.I.C.E.M.	2010	2012	0	0	6,501.85	0.00	6,501.85	
2117 20 00 00 00 0003	0.2% I.C.I.C.	2010	2012	0	0	2,708.31	0.00	2,708.31	
2119	Otras Cuentas por pagar a Corto Plazo					1,203,087.87	0.00	1,203,087.87	
2119 02	ACREEDORES DIVERSOS					1,203,087.87	0.00	1,203,087.87	
2119 02 01	GASTOS POR PAGAR					161,229.00	0.00	161,229.00	
2119 02 01 00 00 0007	AFIANZADORA SOFIMEX, S.A.	2009	2012	0	0	155,549.00	0.00	155,549.00	
2119 02 01 00 00 0009	TELEFONOS DE MEXICO, S.A. DE C.V.	2009	2012	0	0	5,680.00	0.00	5,680.00	
2119 02 03	ACREEDORES DIVERSOS 2004					5,750.00	0.00	5,750.00	
2119 02 03 00 00 0001	VICENTE DOMINGUEZ VIOLANTE	2004	2006	0	0	5,750.00	0.00	5,750.00	
2119 02 04	ACREEDORES DIVERSOS 2005					90,250.00	0.00	90,250.00	
2119 02 04 00 00 0001	VICENTE DOMINGUEZ VIOLANTE	2005	2006	0	0	90,250.00	0.00	90,250.00	
2119 02 09	ACREEDORES DIVERSOS 2010					945,858.87	0.00	945,858.87	
2119 02 09 00 00 0001	JAVIER GARCIA ORDOÑEZ	2010	2012	0	0	773,954.20	0.00	773,954.20	
2119 02 09 00 00 0005	MARISOL SILLA DOMINGUEZ	2010	2012	0	0	1,800.00	0.00	1,800.00	
2119 02 09 00 00 0006	MARIA SANTOS NAVARRO ISABEL	2010	2012	0	0	10,628.62	0.00	10,628.62	
2119 02 09 00 00 0007	ARTEMIO SANCHEZ ALANIZ	2010	2012	0	0	1,970.00	0.00	1,970.00	
2119 02 09 00 00 0008	JOSE ANTONIO CASIMIRO MARTINEZ	2010	2012	0	0	15,974.00	0.00	15,974.00	
2119 02 09 00 00 0009	EZEQUIEL CASTRO VICTORIA	2010	2012	0	0	5,385.00	0.00	5,385.00	
2119 02 09 00 00 0010	LUIS ENRIQUE MARTINEZ SANCHEZ	2010	2012	0	0	8,320.94	0.00	8,320.94	
2119 02 09 00 00 0011	ELEUTERIO RAMIREZ	2010	2012	0	0	2,840.00	0.00	2,840.00	
2119 02 09 00 00 0012	ALBERTO MARTINEZ PALACIOS	2010	2012	0	0	3,836.20	0.00	3,836.20	
2119 02 09 00 00 0013	HECTOR CONTRERAS GALINDO	2010	2012	0	0	9,988.60	0.00	9,988.60	
2119 02 09 00 00 0015	J.REFUGIO REYNA LOERA	2010	2012	0	0	4,244.00	0.00	4,244.00	
2119 02 09 00 00 0016	JOSE ALFREDO SANCHEZ SANCHEZ	2010	2012	0	0	4,244.00	0.00	4,244.00	



ESTADO DE DEUDA PUBLICA

MUNICIPIO: 033 CHAPA DE MOTA

AL 31 DE DICIEMBRE DE 2011

CUENTA	DESCRIPCION	FECHA DE INICIO	FECHA DE VENCIMIENTO	PLAZO	TASA DE INTERES	MONTO	AMORTIZACION DE CAPITAL	FINAL	%
2119 02 09 00 00 0017	ANTONIO GARCIA RIOS	2010	2012	0	0	8,837.00	0.00	8,837.00	
2119 02 09 00 00 0018	VICTOR HUGO VENTURA SANTIAGO	2010	2012	0	0	22,190.00	0.00	22,190.00	
2119 02 09 00 00 0019	JUAN CARLOS SABAS RAMIREZ	2010	2012	0	0	1,777.00	0.00	1,777.00	
2119 02 09 00 00 0020	FEDERICO PAREDES SERRANO	2010	2012	0	0	23,935.00	0.00	23,935.00	
2119 02 09 00 00 0021	FORTUNATO ISRAEL GARCIA JAIME	2010	2012	0	0	0.00	0.00	0.00	
2119 02 09 00 00 0023	JOAQUIN CRUZ SALAZAR	2010	2012	0	0	33,495.26	0.00	33,495.26	
2119 02 09 00 00 0024	ORACIO MARQUEZ LARA	2010	2012	0	0	95.39	0.00	95.39	
2119 02 09 00 00 0026	NOE ALFREDO OLVERA CHIMAL	2010	2012	0	0	2,512.00	0.00	2,512.00	
2119 02 09 00 00 0028	ERASTO HERNANDEZ MARTINEZ	2010	2012	0	0	1,991.66	0.00	1,991.66	
2119 02 09 00 00 0029	J. CONCEPCION VELAZQUEZ GARCIA	2010	2012	0	0	6,000.00	0.00	6,000.00	
2119 02 09 00 00 0030	ERIKA REYES HERNANDEZ	2010	2012	0	0	1,840.00	0.00	1,840.00	
2190	Otros Pasivos a Corto Plazo			0	0	1,523.00	0.00	1,523.00	
2191	Ingresos por Clasificar			0	0	1,523.00	0.00	1,523.00	
2191 01	INGRESOS POR APLICAR			0	0	1,523.00	0.00	1,523.00	
2191 01 02	INGRESOS POR APLICAR			0	0	1,523.00	0.00	1,523.00	
2191 01 02 00 00 0001	INGRESOS POR APLICAR 2009	2009	2012			1,523.00	0.00	1,523.00	
2200	PASIVO NO CIRCULANTE					6,576,299.90	0.00	6,576,299.90	
2220	Documentos por pagar a Largo Plazo					6,576,299.90	0.00	6,576,299.90	
2221	Documentos Comerciales por pagar a Largo Plazo					6,576,299.90	0.00	6,576,299.90	
2221 01	DOCUMENTOS POR PAGAR A LARGO PLAZO					6,576,299.90	0.00	6,576,299.90	
2221 01 00 00 00 0001	RETENCIONES Y APORTACIONES POR PAGAR A ISSEMYM	2009	2012			400,129.74	0.00	400,129.74	
2221 01 00 00 00 0002	ADEUDO ISSEMYM	2009	2012			6,176,170.16	0.00	6,176,170.16	
TOTAL								15,999,121.53	

JOAQUIN CRUZ SALAZAR
PRESIDENTEC.P. LUIS ENRIQUE MARTINEZ SANCHEZ
SINDICOPROFR:ALBERTO MARTINEZ PALACIOS
SECRETARIOC.P. JORGE LAGUNAS RODEA
TESORERO