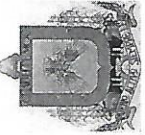




MUNICIPIO DE CUAUHTEMOC, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE JULIO DE 2021

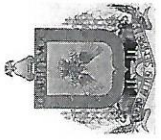
Descripción	Saldo Anterior		Movimientos		Saldo Actual	
	Debe	Haber	Debe	Haber	Debe	Haber
PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	1,764,048.06	18,024,177.88	17,893,613.87	0.00	1,633,484.05
PROVEEDORES POR ADQUISICIÓN DE BIENES DE CONSUMO	0.00	34,385.02	7,737,909.75	7,821,922.36	0.00	118,397.63
GAS MENGUC S.A. DE C.V.	0.00	0.00	28,222.60	32,337.61	0.00	4,115.01
FERRETO EL BAMBINO S.A. DE C.V.	0.00	0.00	24,336.03	24,498.03	0.00	162.00
AMALIA ROMERO CARDENAS	0.00	269.99	0.00	0.00	0.00	269.99
AURORA BAUTISTA VELAZQUEZ	0.00	0.00	30,171.60	38,987.60	0.00	8,816.00
CONSTRUCTORA VILLA DE COLIMA S.A. DE C.V.	0.00	8,746.40	0.00	0.00	0.00	8,746.40
MA. DE LOS ANGELES CURIEL PRECIADO	0.00	1,856.00	38,732.40	38,732.40	0.00	1,856.00
VICENTE LARIOS RODRIGUEZ	0.00	0.00	0.00	2,952.20	0.00	2,952.20
VOSTECH DE MEXICO S.A. DE C.V.	0.00	0.00	59,861.80	65,702.40	0.00	5,840.60
FRANCISCO ANTONIO MORENO TAPIA	0.00	0.00	10,469.00	13,253.00	0.00	2,784.00
LUIS ALFREDO AYALA RODRIGUEZ	0.00	0.00	31,185.03	39,292.63	0.00	8,107.60
JOEL LORENZANA VALLE	0.00	1,541.00	169,477.88	194,567.88	0.00	26,631.00
MA. ISABEL ESPIRITU BARRERA	0.00	3,770.00	21,001.80	21,001.80	0.00	3,770.00
GERMAN ZUÑIGA CONTRERAS	0.00	313.20	39,426.28	39,693.08	0.00	580.00
ANGEL PRECIADO RAMOS	0.00	5,512.32	0.00	0.00	0.00	5,512.32
CESAR SOLIS MARQUEZ	0.00	0.00	23,236.00	26,230.31	0.00	2,994.31
FERNANDO RODRIGUEZ MEDINA	0.00	0.00	108,502.00	114,500.00	0.00	5,998.00
LUIS JORGE ORTIZ PICHARDO	0.00	0.00	3,016.00	7,221.00	0.00	4,205.00
ROCIO DE LOS SANTOS PADILLA	0.00	0.00	76,200.55	88,616.53	0.00	12,415.98
ANTONIO BECERRA CASTAÑEDA	0.00	3,686.02	0.00	0.00	0.00	3,686.02
SABELEC SA DE CV	0.00	0.00	8,328.80	14,616.00	0.00	6,287.20
JUAN GABRIEL DE LA VEGA VADILLO	0.00	0.00	0.00	1,740.00	0.00	1,740.00
JOSE ALEJANDRO PEREZ DE LEON BARRETO	0.00	0.00	0.00	928.00	0.00	928.00
PROVEEDORES POR PRESTACIÓN DE SERVICIOS	0.00	1,726,063.04	10,273,966.12	10,062,989.50	0.00	1,515,086.42
PEDRO BARRETO BENUTO	0.00	0.00	0.00	4,361.60	0.00	4,361.60
JESUS ANTONIO MANZO RODRIGUEZ	0.00	0.00	3,000.00	16,000.00	0.00	13,000.00
GOBIERNO DEL ESTADO DE COLIMA SRIA DE FINANZAS	0.00	13,830.00	919,726.00	919,726.00	0.00	13,830.00
AUDENCIO MARQUEZ PRECIADO	0.00	175,000.00	0.00	0.00	0.00	175,000.00
MUNICIPIO DE COLIMA, COL.	0.00	1,598,689.17	0.00	0.00	0.00	1,598,689.17
OLGA LETICIA ESTRADA RUIZ	0.00	6,982.80	0.00	0.00	0.00	6,982.80
SERGIO ARMANDO ROJAS PEREZ	0.00	145,000.00	0.00	0.00	0.00	145,000.00
FRANCISCO LOPEZ NAVARRO	0.00	0.00	0.00	6,200.00	0.00	6,200.00
ARTURO AVALOS SANDOVAL	0.00	0.00	26,000.00	32,500.00	0.00	6,500.00
RICARDO DIAZ PERALTA	0.00	0.00	10,440.00	16,704.00	0.00	6,264.00



MUNICIPIO DE CUAUHTEMOC, COL.
 Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE JULIO DE 2021

Descripción	Saldo Anterior		Movimientos		Saldo Actual	
	Debe	Haber	Debe	Haber	Debe	Haber
SERVICIOS Y LIMPIEZAS ECOLOGICAS DE COLIMA SA DE CV	0.00	0.00	0.00	1,566.00	0.00	1,566.00
CFE SUMINISTRADOR DE SERVICIOS BASICOS ROSARIO ALEJANDRA VALDOVINOS GARCIA	383,817.39	0.00	2,894,995.15	2,741,707.79	537,104.75	0.00
JOSE OCHOA VALDOVINOS	0.00	40,000.00	0.00	0.00	0.00	40,000.00
MIGUEL ANGEL CARDENAS PEREZ	0.00	1,100.00	0.00	0.00	0.00	1,100.00
JAVIER ALONSO NUÑEZ BECERRIL	0.00	900.00	0.00	0.00	0.00	900.00
MIGUEL ANGEL LOZANO AGUILAR	0.00	0.00	1,740.00	9,280.00	0.00	7,540.00
FABIAN CONCHAS MEJIA	0.00	0.00	19,089.12	20,329.12	0.00	1,240.00
MIGUEL ANGEL TORRES OREGEL	0.00	0.00	8,885.00	11,685.00	0.00	2,800.00
ESMERALDA DE JESUS FLORES TRUJILLO	0.00	0.00	0.00	500.00	0.00	500.00
INGENIERIA TECNICA AUTOMOTRIZ DE COLIMA SA DE CV	0.00	0.00	6,400.00	7,397.60	0.00	997.60
	0.00	0.00	0.00	19,720.00	0.00	19,720.00

TOTAL: 383,817.39 2,007,196.90 4,562,443.04 4,572,547.58 537,104.75 2,170,588.80



MUNICIPIO DE CUAUHTEMOC, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE JULIO DE 2021

Descripción	Saldo Anterior		Movimientos		Saldo Actual	
	Debe	Haber	Debe	Haber	Debe	Haber
DEUDA PÚBLICA A LARGO PLAZO						
PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO	0.00	8,543,238.23	2,768,348.01	5,573.58	0.00	5,780,463.80
FINANCIAMIENTOS DE INSTITUCIONES DE CRÉDITO						
PRESTAMO BANOBRAS PARA OBRA PUBLICA	0.00	8,543,238.23	2,768,348.01	5,573.58	0.00	5,780,463.80
				5,573.58		
TOTAL:	0.00	8,543,238.23	2,768,348.01	5,573.58	0.00	5,780,463.80