



ANALISIS DE ANTIGÜEDAD DE SALDOS

MUNICIPIO: _092 ODAS TLALNEPANTLA

DEL 01 AL 31 DE ENERO DEL 2014

| Cuenta | Nombre del Servidor Público que recibe | Saldo | Antigüedad | | |
|-------------|--------------------------------------------|------------|-------------|--------------|----------------|
| | | | 1 a 30 días | 31 a 60 días | mas de 60 días |
| 1123-1-2-1 | MIGUEL ANGEL GUTIERREZ HERRERA | 649,618.00 | | | 649,618.00 |
| 1123-1-2-3 | CREDITOS OTORGADOS A EMPLEADOS POR ISSEMYM | 322,599.16 | 322,599.16 | | |
| 1123-5-3-2 | ESTEFANI GONZALEZ GARCIA | 192.28 | 192.28 | | |
| 1123-5-3-3 | FABIOLA RAMIREZ MARTINEZ | 2.04 | 2.04 | | |
| 1123-5-3-4 | GABRIELA BARCENAS ALMAZAN | -22.44 | -22.44 | | |
| 1123.-5-3-6 | MA ESTHER ROBLES GONZALEZ | -107.96 | -107.96 | | |
| 1123-5-3-7 | JAQUELINE CURIEL GONZALEZ | 0.17 | 0.17 | | |
| 1123-5-3-8 | ADRIANA ELIZABETH HERNANDEZ ROMERO | 117.21 | 117.21 | | |
| 1123-5-3-9 | MIRNA LETICIA PERALTA ROSA | 47.58 | | | 47.58 |
| 1123-5-3-10 | GUADALUPE CERDA SERRATO | 0.07 | 0.07 | | |
| 1123-5-3-11 | ESPERANZA SIERRA GARAVITO | 1.12 | 1.12 | | |
| 1123-5-3-12 | BERTA GARNICA HERNANDEZ | 11.06 | 0.05 | 11.01 | |
| 1123-5-3-13 | KARLA IVONE REYNA HERNANDEZ | 65.80 | 0.43 | 65.37 | |
| 1123-5-3-16 | MARIA DE LA LUZ OLVERA VALENCIA | 21.13 | | 0.87 | 20.26 |
| 1123-5-3-27 | MARIELA PEÑA RAMIREZ | 0.08 | 0.08 | | |
| 1123-5-3-53 | RUBIO SANCHEZ LORENA | 0.04 | 0.04 | | |
| 1123-5-3-54 | ALEXANDRA MARTINEZ MARQUEZ | 0.02 | 0.02 | | |
| 1123-5-5-1 | FIDEL PADRON HERNANDEZ | 4,344.01 | | | 4,344.01 |
| 1123-5-5-2 | GUSTAVO ADOLFO HUERTA VERDE | 859,818.57 | | | 859,818.57 |
| 1123-5-5-3 | JUAN CARLOS JIMENEZ OZAINÉ | 298,403.00 | | | 298,403.00 |
| 1123-5-5-4 | JUAN MARTINEZ CORREA | 6,010.00 | | | 6,010.00 |
| 1123-5-5-5 | ALEJANDRO REGALADO NIETO | 29,832.00 | | | 29,832.00 |
| 1123-5-5-6 | FRANCISCO OLVERA RUBI | 247,169.82 | | | 247,169.82 |

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|-------------|------------------------------|-----------|--|--|-----------|
| 1123-5-5-7 | JOSE VERA RUBI | 4,950.00 | | | 4,950.00 |
| 1123-5-5-8 | JOSE DIEGO DURAN FLORES | 93,043.48 | | | 93,043.48 |
| 1123-5-5-9 | RAFAEL HERNANDEZ ROJAS | 93,043.48 | | | 93,043.48 |
| 1123-5-5-10 | SALVADOR GUILLEN GUERRERO | 7,466.72 | | | 7,466.72 |
| 1123-5-6-1 | ERIC DURAN CAMACHO | 6,665.60 | | | 6,665.60 |
| 1123-5-6-2 | EDGAR DURAN CAMACHO | 6,665.60 | | | 6,665.60 |
| 1123-5-6-4 | FIDEL CRUZ OSORIO | 9,443.60 | | | 9,443.60 |
| 1123-5-6-5 | ELISEO URIARTE SOLEDAD | 9,443.60 | | | 9,443.60 |
| 1123-5-6-6 | MA. EVELIA PADRON NAVARRO | 9,443.60 | | | 9,443.60 |
| 1123-5-6-7 | RAUL SALAZAR HERNANDEZ | 9,443.60 | | | 9,443.60 |
| 1123-5-6-8 | EDUARDO LOPEZ GUZMAN | 9,443.60 | | | 9,443.60 |
| 1123-5-6-9 | JOSE PEDRO SANCHEZ GONZALEZ | 9,443.60 | | | 9,443.60 |
| 1123-5-6-10 | HORTENCIA RODRIGUEZ SANDOVAL | 9,443.60 | | | 9,443.60 |
| 1123-5-6-11 | ANDRES HURTADO RUIZ | 9,443.60 | | | 9,443.60 |
| 1123-5-6-12 | ADALBERTO PADRON MARTINEZ | 9,443.60 | | | 9,443.60 |
| 1123-5-6-13 | ADALBERTO PADRON NAVARRO | 9,443.60 | | | 9,443.60 |
| 1123-5-6-14 | PAULA VILLEDA ALVAREZ | 9,443.60 | | | 9,443.60 |
| 1123-5-6-15 | LIRROY CASTAÑEDA SILVA | 2,888.00 | | | 2,888.00 |
| 1123-5-6-17 | FERMIN HERNANDEZ GARCIA | 9,443.60 | | | 9,443.60 |
| 1123-5-6-18 | TEOFILO PADRON MARTINEZ | 9,999.20 | | | 9,999.20 |
| 1123-5-6-19 | MAURICIO MIRANDA ORTEGA | 9,443.60 | | | 9,443.60 |
| 1123-5-6-20 | ROSA JIMENEZ CRUZ | 9,443.60 | | | 9,443.60 |
| 1123-5-6-21 | JUAN MANUEL NEGRETE LEMUS | 9,443.60 | | | 9,443.60 |
| 1123-5-6-22 | FRANCISCO GRANADOS VAZQUEZ | 9,443.60 | | | 9,443.60 |
| 1123-5-6-23 | RUBEN IRINEO CERVANTES | 9,443.60 | | | 9,443.60 |
| 1123-5-6-24 | DAVID ESPINOZA SAUCEDO | 9,443.60 | | | 9,443.60 |
| 1123-5-6-25 | AGUSTIN NEGRETE CASTILLO | 9,443.60 | | | 9,443.60 |
| 1123-5-6-26 | TITO FABILA CERVANTES | 9,443.60 | | | 9,443.60 |
| 1123-5-6-27 | LUIS RICARDO TIRADO ROMERO | 9,999.20 | | | 9,999.20 |
| 1123-5-6-28 | FILOMENO GALVAN CHAVEZ | 7,249.50 | | | 7,249.50 |

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| 1123-5-6-29 | LUIS HUMBERTO ZAVALA RAMIREZ | 7,499.00 | | | 7,499.00 |
| 1123-5-6-30 | ZERAFIN PINEDA VILLELA | 9,999.20 | | | 9,999.20 |
| 1123-5-6-31 | ROBERTO VENTURA MARTINEZ | 9,999.20 | | | 9,999.20 |
| 1123-5-6-32 | VIRGILIO RAMIREZ LOPEZ | 9,999.20 | | | 9,999.20 |
| 1123-5-6-33 | ANICETO DELGADO MENDIOLA | 9,999.20 | | | 9,999.20 |
| 1123-5-6-34 | ALFREDO ROSAS GUERRERO | 9,999.20 | | | 9,999.20 |
| 1123-5-6-35 | MARTIN RAMIREZ SANTILLAN | 9,999.20 | | | 9,999.20 |
| 1123-5-6-36 | SALVADOR CAMARENA PORRAS | 7,812.40 | | | 7,812.40 |
| 1123-5-6-37 | JORGE PADRON NAVARRO | 11,146.00 | | | 11,146.00 |
| 1123-5-6-38 | MA. CONCEPCION NAVARRETE ALVA | 6,979.00 | | | 6,979.00 |
| 1123-5-6-39 | FABIAN JIMENEZ CHAVEZ | 6,979.00 | | | 6,979.00 |
| 1123-5-6-40 | ABEL MENDOZA RANGEL | 11,146.00 | | | 11,146.00 |
| 1123-5-6-41 | PEDRO OCTAVIANO LOPEZ OLVERA | 11,146.00 | | | 11,146.00 |
| 1123-5-6-42 | ARTURO EDUARDO PERALES JIMENEZ | 6,979.00 | | | 6,979.00 |
| 1123-5-6-43 | MARTIN GUZMAN GONZALEZ | 8,229.50 | | | 8,229.50 |
| 1123-5-6-44 | PATRICIA CALDERON TEJEDA | 6,979.00 | | | 6,979.00 |
| 1123-5-6-45 | JOSE FIDEL ONTIVEROS SANCHEZ | 11,701.60 | | | 11,701.60 |
| 1123-5-6-46 | LAZARO AVILA ARROYO | 5,105.00 | | | 5,105.00 |
| 1123-5-6-47 | JUAN CARLOS BEDOLLA AVILA | 4,779.00 | | | 4,779.00 |
| 1123-5-6-48 | JORGE ALFREDO MENDEZ RUIZ | 11,146.00 | | | 11,146.00 |
| 1123-5-6-49 | DOMINGO HERNANDEZ HERNANDEZ | 6,979.00 | | | 6,979.00 |
| 1123-5-6-50 | J AQUILINO OCAMPO MARTINEZ | 11,146.00 | | | 11,146.00 |
| 1123-5-6-51 | J. CRUZ SALAZAR GARCIA | 11,666.00 | | | 11,666.00 |
| 1123-5-6-52 | JOSE ADRIAN SERGIO OLVERA CORTEZ | 6,680.00 | | | 6,680.00 |
| 1123-5-6-53 | MELITON MUÑOZ MORALES | 13,332.80 | | | 13,332.80 |
| 1123-5-6-54 | JOSE GUADALUPE HERNANDEZ ZUÑIGA | 13,332.80 | | | 13,332.80 |
| 1123-5-6-55 | IGNACIO HERNANDEZ | 11,110.40 | | | 11,110.40 |
| 1123-5-6-56 | EFREN ROMERO HERNANDEZ | 13,332.80 | | | 13,332.80 |
| 1123-5-6-57 | HIPOLITO HERRERA TEPAX | 13,332.80 | | | 13,332.80 |
| 1123-5-6-58 | RIGOBERTO REYES HUERTA | 13,332.80 | | | 13,332.80 |

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| 1123-5-6-59 | HECTOR RODOLFO MIRANDA LUGO | 13,332.80 | | | 13,332.80 |
| 1123-5-6-60 | FRANCISCO CABRERA RAMIREZ | 13,332.80 | | | 13,332.80 |
| 1123-5-6-61 | NOE BERNARDO PEREZ BAZAN | 7,500.00 | | | 7,500.00 |
| 1123-5-6-62 | JOSE ENRIQUE MORALES | 5,888.40 | | | 5,888.40 |
| 1123-5-6-63 | MARIELA PEÑA RAMIREZ | 13,332.80 | | | 13,332.80 |
| 1123-5-6-64 | ALEJANDRA GOMEZ RUIZ | 13,332.80 | | | 13,332.80 |
| 1123-5-6-65 | ADRIANA RAMIREZ OROZCO | 13,332.80 | | | 13,332.80 |
| 1123-5-6-66 | JOSE DIEGO DURAN CAMACHO | 13,888.40 | | | 13,888.40 |
| 1123-5-6-67 | JUAN CARLOS HERRERA ONTIVEROS | 13,888.40 | | | 13,888.40 |
| 1123-5-6-68 | RICARDO FLORES HERNANDEZ | 9,800.00 | | | 9,800.00 |
| 1123-5-6-69 | NATIVIDAD SANCHEZ BLANCAS | 13,888.40 | | | 13,888.40 |
| 1123-5-6-70 | JOSE EUGENIO ROCHA PALACIOS | 13,888.40 | | | 13,888.40 |
| 1123-5-6-71 | MARGARITA AZUCENA ARRIETA CONTRERAS | 13,888.40 | | | 13,888.40 |
| 1123-5-6-72 | LUIS RESENDIZ YAÑEZ | 14,999.60 | | | 14,999.60 |
| 1123-5-6-73 | VICTOR AMAYA AGUILAR | 14,999.60 | | | 14,999.60 |
| 1123-5-6-74 | LUIS MANUEL GALOMO GUALITO | 6,665.60 | | | 6,665.60 |
| 1123-5-6-75 | ABDIAS GARCIA ABARCA | 5,000.00 | | | 5,000.00 |
| 1123-5-6-76 | JESUS SALVADOR GARCIA | 5,833.00 | | | 5,833.00 |
| 1123-5-6-77 | ARMANDO HERNANDEZ NAVARRO | 11,666.00 | | | 11,666.00 |
| 1123-5-6-78 | JUAN HUITRON NOGUEZ | 9,443.60 | | | 9,443.60 |
| 1123-5-6-79 | HILARIO JIMENEZ MORALES | 11,666.00 | | | 11,666.00 |
| 1123-5-6-80 | HERMINIO JAIME ESPINA JIMENEZ | 10,616.00 | | | 10,616.00 |
| 1123-5-6-81 | ANTONIO MARQUEZ SAN MARTIN | 7,499.00 | | | 7,499.00 |
| 1123-5-6-82 | J GUADALUPE MONTOYA VEGA | 3,751.00 | | | 3,751.00 |
| 1123-5-6-83 | JORGE ORLANDO GONZALEZ BARRADAS | 11,666.00 | | | 11,666.00 |
| 1123-5-6-84 | AMBROSIO MELCHOR LIBRADO | 7,499.00 | | | 7,499.00 |
| 1123-5-6-85 | MIGUEL FLORES JUAREZ | 19,444.40 | | | 19,444.40 |
| 1123-5-6-86 | ISRAEL HERNANDEZ FRAGOSO | 11,666.00 | | | 11,666.00 |
| 1123-5-6-87 | FELIX MENDEZ RIVERA | 11,666.00 | | | 11,666.00 |
| 1123-5-6-88 | DAVID ESPINA JIMENEZ | 11,666.00 | | | 11,666.00 |

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| 1123-5-6-89 | ISIDRO ALMARAZ TORRES | 7,499.00 | | | 7,499.00 |
| 1123-5-6-90 | FELIPE VALENCIA GRIMALDO | 11,666.00 | | | 11,666.00 |
| 1123-5-6-91 | ALBERTO MARTINEZ ISABELA | 11,666.00 | | | 11,666.00 |
| 1123-5-6-92 | JOSE MANUEL HERNANDEZ MORENO | 11,666.00 | | | 11,666.00 |
| 1123-5-6-93 | NOE HERNANDEZ HERNANDEZ | 11,666.00 | | | 11,666.00 |
| 1123-5-6-94 | JESUS GUZMAN GONZALEZ | 11,666.00 | | | 11,666.00 |
| 1123-5-6-95 | ADRIANA SANTOS ASUNCION | 8,751.00 | | | 8,751.00 |
| 1123-5-6-96 | MARIBEL ZA VALETA TALIN | 11,666.00 | | | 11,666.00 |
| 1123-5-6-97 | ADRIAN PEREZ ARCE | 16,110.80 | | | 16,110.80 |
| 1123-5-6-98 | JORGE SAMAGUEY BENAVIDES | 16,110.80 | | | 16,110.80 |
| 1123-5-6-99 | IRMA JIMENEZ RIVERA | 16,110.80 | | | 16,110.80 |
| 1123-5-6-100 | VICTOR DAVID OBREGON ROSALES | 16,110.80 | | | 16,110.80 |
| 1123-5-6-101 | JUAN ONTIVEROS PARRALES | 16,110.80 | | | 16,110.80 |
| 1123-5-6-102 | MIGUEL CARLOS ZUÑIGA GALICIA | 16,110.80 | | | 16,110.80 |
| 1123-5-6-103 | VERONICA RAMIREZ LUGO | 20,000.00 | | | 20,000.00 |

ELABORA
DIRECCION DE ADMINISTRACION Y FINANZAS