



ANALISIS DE ANTIGÜEDAD DE SALDOS

MUNICIPIO: _092 ODAS TLALNEPANTLA

DEL 01 AL 31 DE ENERO DEL 2015

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	3,275,785.13	45,649.54	155,665.78	3,074,469.81
1123-5-3-4	LUIS MANUEL FUERTES HIDALGO	6,687.16			6,687.16
1123-5-3-5	JOSE ALBERTO E. GARCIA DE ALBA CASAS	2,585.92			2,585.92
1123-5-3-7	GERARDO ARMANDO SANCHEZ GARCIA	20,000.00	20,000.00		
1123-5-3-8	SECRETARIA DE COMUNICACIONES Y TRANSPORTES	38,208.00	38,208.00		
1123.-5-3-1	CECILIA RODEA CARRILLO	0.01	0.01		
1123.-5-3-2	ESTEFANI GONZALEZ GARCIA	2,806.21	2,707.21		99.00
1123.-5-3-3	FABIOLA RAMIREZMARTINEZ	10.00		10.00	
1123.-5-3-4	GABRIELA BARCENAS ALMAZAN	258.80	258.97		-0.17
1123.-5-3-5	GISELA PEREZ IRINEO	0.06			0.06
1123.-5-3-6	MA ESTHER ROBLES GONZALEZ	1,428.79	1.82	271.37	1,155.60
1123-5-3-7	JAQUELINE CURIEL GONZALEZ	465.28			465.28
1123-5-3-10	GUADALUPE CERDA SERRATO	-0.19	0.01		-0.20
1123-5-3-11	ESPERANZA SIERRA GARAVITO	59.68	0.62	10.02	49.04
1123-5-3-12	BERTA GARNICA HERNANDEZ	1.49	1.46	0.01	0.02
1123-5-3-13	KARLA IVONE REYNA HERNANDEZ	414.62	414.56	0.05	0.01
1123-5-3-17	GUADALUPE R5OBLES ROSAS	0.59	0.40		0.19
1123-5-3-27	MARIELA PEÑA RAMIREZ	0.79			0.79
1123-5-3-53	RUBIO SANCHEZ LORENA	215,642.50	503.85		215,138.65
1123-5-3-54	ALEXANDRA MARTINEZ MARQUEZ	25.23	-0.08		25.31
1123-5-3-56	HILDA ESTELA IBARRA MARINA	72.15		72.00	0.15
1123-5-3-57	GRACIELA GARIBAY MORALES	223.11	6.10	1.00	216.01

1123-5-3-59	MARCO ANTONIO MANZO MELENDEZ	0.41	0.39		0.02
1123-5-3-60	AZUCENA GUADALUPE ABARCA	534.00			534.00
1123-5-3-61	MARIA JOSE ROMERO OLVERA	77.50		3.50	74.00
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
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
1123-5-6-6	MA. EVELIA PADRON NAVARRO	1.60			1.60
1123-5-6-36	SALVADOR CAMARENA PORRAS	833.40			833.40
1123-5-6-43	MARTIN GUZMAN GONZALEZ	520.00			520.00
1123-5-6-45	JOSE FIDEL ONTIVEROS SANCHEZ	555.60			555.60
1123-5-6-48	JORGE ALFREDO MENDEZ RUIZ	2,812.00			2,812.00
1123-5-6-52	JOSE ADRIAN SERGIO OLVERA CORTEZ	-2,320.00			-2,320.00
1123-5-6-53	MELITON MUÑOZ MORALES	-520.00			-520.00
1123-5-6-54	JOSE GUADALUPE HERNANDEZ ZUÑIGA	555.60			555.60
1123-5-6-59	HECTOR RODOLFO MIRANDA LUGO	-555.60			-555.60
1123-5-6-66	JOSE DIEGO DURAN CAMACHO	554.00			554.00
1123-5-6-67	JUAN CARLOS HERRERA ONTIVEROS	554.00			554.00
1123-5-6-69	NATIVIDAD SANCHEZ BLANCAS	554.00			554.00
1123-5-6-70	JOSE EUGENIO ROCHA PALACIOS	554.00			554.00
1123-5-6-71	MARGARITA AZUCENA ARRIETA CONTRERAS	554.00			554.00
1123-5-6-72	LUIS RESENDIZ YAÑEZ	1,665.20			1,665.20
1123-5-6-73	VICTOR AMAYA AGUILAR	1,665.20			1,665.20
1123-5-6-80	HERMINIO JAIME ESPINA JIMENEZ	5,000.00			5,000.00

1123-5-6-97	ADRIAN PEREZ ARCE	2,776.40			2,776.40
1123-5-6-98	JORGE SAMAGUEY BENAVIDES	2,776.40			2,776.40
1123-5-6-99	IRMA JIMENEZ RIVERA	2,776.40			2,776.40
1123-5-6-100	VICTOR DAVID OBREGON ROSALES	7.75			7.75
1123-5-6-101	JUAN ONTIVEROS PARRALES	2,776.40			2,776.40
1123-5-6-102	MIGUEL CARLOS ZUÑIGA GALICIA	2,776.40			2,776.40
1123-5-6-103	veronica ramirez lugo	-500.00			-500.00
1123-5-6-104	JUAN ANTONIO BARRON RIVERO	4,500.00			4,500.00
1123-5-6-105	ARMANDO FUNES CALDERON	4,000.00			4,000.00
1123-5-6-106	ELEAZAR TELLEZ CHAVEZ	4,000.00			4,000.00
1123-5-6-107	GERARDO LOPEZ ORTIZ	4,000.00			4,000.00
1123-5-6-108	MIGUEL ANGEL PADRON MARTINEZ	4,000.00			4,000.00
1123-5-6-109	ALEJANDRO JUAREZ BERNABE	4,000.00			4,000.00
1123-5-6-110	ASCENCION ZAMARRIPA CABRERA	4,000.00			4,000.00
1123-5-6-111	IVONNE MARTINEZ HERNANDEZ	4,000.00			4,000.00
1123-5-6-112	JAIME CRUZ PIÑA	4,000.00			4,000.00
1123-5-6-113	HECTOR REYES ZEPEDA	4,000.00			4,000.00
1123-5-6-114	ALONSO CRUZ VILLANUEVA	4,000.00			4,000.00
1123-5-6-115	MARTIN LOPEZ ROMERO	4,000.00			4,000.00
1123-5-6-116	CIPRIANO SANCHEZ GALLEGOS	4,000.00			4,000.00
1123-5-6-117	ALEJANDRO PARRA CAMACHO	4,000.00			4,000.00
1123-5-6-118	ALEJANDRO RODRIGUEZ ZAMORA	4,000.00			4,000.00
1123-5-6-119	ADOLFO HERNANDEZ AUTIMIO	4,000.00			4,000.00
1123-5-6-120	JOSE LUIS CASAS GUIJOSA	4,000.00			4,000.00
1123-5-6-121	EPIFANIO QUINTO CID	4,000.00			4,000.00
1123-5-6-122	SALOME RODRIGUEZ HERNADNEZ	4,000.00			4,000.00
1123-5-6-123	ARMANDO NATIVIDAD FAZ	4,000.00			4,000.00
1123-5-6-124	ESTELA BARRON RIVERO	4,000.00			4,000.00
1123-5-6-125	RAMIRO GARCIA PERALTA	4,340.00			4,340.00
1123-5-6-126	FEDERICO PEDRO VAZQUEZ RAMIREZ	5,748.40			5,748.40

1123-5-6-127	RAMON JUAREZ MENDEZ	4,000.00			4,000.00
1123-5-6-128	ANA CECILIA SERRANO ANGULO	4,000.00			4,000.00
1123-5-6-129	ABEL QUIRINO ROSALES NOLASCO	4,000.00			4,000.00
1123-5-6-130	MA DE LOURDES CUEVAS VELAZQUEZ	4,500.00			4,500.00
1123-5-6-131	JOSE SALAS GONZALEZ	4,000.00			4,000.00
1123-5-6-132	SAUL GARCIA GODINEZ	4,000.00			4,000.00
1123-5-6-133	ERNESTO MORALES HERRERA	4,000.00			4,000.00
1123-5-6-134	CRUZ SANCHEZ PINO	4,000.00			4,000.00
1123-5-6-135	GUILLERMO ALBA ESCALONA	4,000.00			4,000.00

ELABORA
DIRECCION DE ADMINISTRACION Y FINANZAS

