



ANALISIS DE ANTIGÜEDAD DE SALDOS

MUNICIPIO: _ 092 ODAS TLALNEPANTLA

DEL 01 AL 31 DE OCTUBRE 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	3,074,469.81	96,087.36	127,372.66	2,851,009.79
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	27,309.26			27,309.26
1123.-5-3-2	ESTEFANI GONZALEZ GARCIA	99.00		99.00	
1123.-5-3-4	GABRIELA BARCENAS ALMAZAN	190.78	191.00		-0.22
1123.-5-3-5	GISELA PEREZ IRINEO	0.06		0.06	
1123.-5-3-6	MA ESTHER ROBLES GONZALEZ	674.60	0.60		674.00
1123-5-3-7	JAQUELINE CURIEL GONZALEZ	475.27			475.27
1123-5-3-10	GUADALUPE CERDA SERRATO	249.80			249.80
1123-5-3-11	ESPERANZA SIERRA GARAVITO	0.02	0.02		
1123-5-3-12	BERTA GARNICA HERNANDEZ	49.04	0.02		49.02
1123-5-3-17	GUADALUPE R5OBLES ROSAS	0.19			0.19
1123-5-3-27	MARIELA PEÑA RAMIREZ	0.79			0.79
1123-5-3-53	RUBIO SANCHEZ LORENA	215,106.65	20.00		215,086.65
1123-5-3-54	ALEXANDRA MARTINEZ MARQUEZ	31.31	6.00		25.31
1123-5-3-56	HILDA ESTELA IBARRA MARINA	0.15			0.15
1123-5-3-57	GRACIELA GARIBAY MORALES	208.01	95.00		113.01
1123-5-3-58	MARCO ANTONIO MANZO MELENDEZ	0.01	0.01		
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
1123-5-6-37	JORGE PADRON NAVARRO	1,145.20			1,145.20
1123-5-6-40	ABEL MENDOZA RANGEL	1,145.20			1,145.20
1123-5-6-41	PEDRO OCTAVIANO LOPEZ OLVERA	1,145.20			1,145.20
1123-5-6-43	MARTIN GUZMAN GONZALEZ	728.90			728.90
1123-5-6-45	JOSE FIDEL ONTIVEROS SANCHEZ	1,700.80			1,700.80
1123-5-6-48	JORGE ALFREDO MENDEZ RUIZ	2,812.00			2,812.00
1123-5-6-50	J AQUILINO OCAMPO MARTINEZ	1,145.20			1,145.20
1123-5-6-51	J. CRUZ SALAZAR GARCIA	1,665.20			1,665.20
1123-5-6-53	MELITON MUÑOZ MORALES	2,812.00			2,812.00
1123-5-6-54	JOSE GUADALUPE HERNANDEZ ZUÑIGA	3,887.60			3,887.60
1123-5-6-56	EFREN ROMERO HERNANDEZ	3,332.00			3,332.00
1123-5-6-57	HIPOLITO HERRERA TEPAX	3,332.00			3,332.00
1123-5-6-58	RIGOBERTO REYES HUERTA	3,332.00			3,332.00
1123-5-6-59	HECTOR RODOLFO MIRANDA LUGO	2,776.40			2,776.40
1123-5-6-60	FRANCISCO CABRERA RAMIREZ	3,332.00			3,332.00
1123-5-6-63	MARIELA PEÑA RAMIREZ	3,332.00			3,332.00
1123-5-6-64	ALEJANDRA GOMEZ RUIZ	3,332.00			3,332.00
1123-5-6-65	ADRIANA RAMIREZ OROZCO	3,332.00			3,332.00
1123-5-6-66	JOSE DIEGO DURAN CAMACHO	3,887.60			3,887.60
1123-5-6-67	JUAN CARLOS HERRERA ONTIVEROS	3,887.60			3,887.60
1123-5-6-69	NATIVIDAD SANCHEZ BLANCAS	3,887.60			3,887.60
1123-5-6-70	JOSE EUGENIO ROCHA PALACIOS	3,887.60			3,887.60
1123-5-6-71	MARGARITA AZUCENA ARRIETA CONTRERAS	3,887.60			3,887.60
1123-5-6-72	LUIS RESENDIZ YAÑEZ	4,998.80			4,998.80
1123-5-6-73	VICTOR AMAYA AGUILAR	4,998.80			4,998.80
1123-5-6-76	JESUS SALVADOR GARCIA	832.60			832.60
1123-5-6-77	ARMANDO HERNANDEZ NAVARRO	1,665.20			1,665.20
1123-5-6-79	HILARIO JIMENEZ MORALES	1,665.20			1,665.20
1123-5-6-80	HERMINIO JAIME ESPINA JIMENEZ	5,000.00			5,000.00
1123-5-6-83	JORGE ORLANDO GONZALEZ BARRADAS	1,665.20			1,665.20
1123-5-6-86	ISRAEL HERNANDEZ FRAGOSO	1,665.20			1,665.20
1123-5-6-87	FELIX MENDEZ RIVERA	1,665.20			1,665.20

1123-5-6-88	DAVID ESPINA JIMENEZ	1,665.20			1,665.20
1123-5-6-90	FELIPE VALENCIA GRIMALDO	1,665.20			1,665.20
1123-5-6-91	ALBERTO MARTINEZ ISABELA	1,665.20			1,665.20
1123-5-6-92	JOSE MANUEL HERNANDEZ MORENO	1,665.20			1,665.20
1123-5-6-93	NOE HERNANDEZ HERNANDEZ	1,665.20			1,665.20
1123-5-6-94	JESUS GUZMAN GONZALEZ	1,665.20			1,665.20
1123-5-6-95	ADRIANA SANTOS ASUNCION	1,252.20			1,252.20
1123-5-6-96	MARIBEL ZA VALETA TALIN	1,665.20			1,665.20
1123-5-6-97	ADRIAN PEREZ ARCE	6,110.00			6,110.00
1123-5-6-98	JORGE SAMAGUEY BENAVIDES	6,110.00			6,110.00
1123-5-6-99	IRMA JIMENEZ RIVERA	6,110.00			6,110.00
1123-5-6-100	VICTOR DAVID OBREGON ROSALES	7.75			7.75
1123-5-6-101	JUAN ONTIVEROS PARRALES	6,110.00			6,110.00
1123-5-6-102	MIGUEL CARLOS ZUÑIGA GALICIA	6,110.00			6,110.00
1123-5-6-103	VERONICA RAMIREZ LUGO	5,640.00			5,640.00
1123-5-6-104	JUAN ANTONIO BARRON RIVERO	7,500.00			7,500.00
1123-5-6-105	ARMANDO FUNES CALDERON	7,000.00			7,000.00
1123-5-6-106	ELEAZAR TELLEZ CHAVEZ	7,000.00			7,000.00
1123-5-6-107	GERARDO LOPEZ ORTIZ	7,000.00			7,000.00
1123-5-6-108	MIGUEL ANGEL PADRON MARTINEZ	7,000.00			7,000.00
1123-5-6-109	ALEJANDRO JUAREZ BERNABE	7,000.00			7,000.00
1123-5-6-110	ASCENCION ZAMARRIPA CABRERA	7,000.00			7,000.00
1123-5-6-111	IVONNE MARTINEZ HERNANDEZ	7,000.00			7,000.00
1123-5-6-112	JAIME CRUZ PIÑA	7,000.00			7,000.00
1123-5-6-113	HECTOR REYES ZEPEDA	7,000.00			7,000.00
1123-5-6-114	ALONSO CRUZ VILLANUEVA	7,000.00			7,000.00
1123-5-6-115	MARTIN LOPEZ ROMERO	7,000.00			7,000.00
1123-5-6-116	CIPRIANO SANCHEZ GALLEGOS	7,000.00			7,000.00
1123-5-6-117	ALEJANDRO PARRA CAMACHO	7,000.00			7,000.00
1123-5-6-118	ALEJANDRO RODRIGUEZ ZAMORA	7,000.00			7,000.00
1123-5-6-119	ADOLFO HERNANDEZ AUTIMIO	7,000.00			7,000.00
1123-5-6-120	JOSE LUIS CASAS GUIJOSA	7,000.00			7,000.00
1123-5-6-121	EPIFANIO QUINTO CID	7,000.00			7,000.00
1123-5-6-122	SALOME RODRIGUEZ HERNADNEZ	7,000.00			7,000.00
1123-5-6-123	ARMANDO NATIVIDAD FAZ	7,000.00			7,000.00

1123-5-6-124	ESTELA BARRON RIVERO	7,000.00			7,000.00
1123-5-6-125	RAMIRO GARCIA PERALTA	7,340.00			7,340.00
1123-5-6-126	FEDERICO PEDRO VAZQUEZ RAMIREZ	8,748.40			8,748.40
1123-5-6-127	RAMON JUAREZ MENDEZ	7,000.00			7,000.00
1123-5-6-128	ANA CECILIA SERRANO ANGULO	7,000.00			7,000.00
1123-5-6-129	ABEL QUIRINO ROSALES NOLASCO	7,000.00			7,000.00
1123-5-6-130	MA DE LOURDES CUEVAS VELAZQUEZ	7,000.00			7,000.00
1123-5-6-131	JOSE SALAS GONZALEZ	7,000.00			7,000.00
1123-5-6-132	SAUL GARCIA GODINEZ	7,000.00			7,000.00
1123-5-6-133	ERNESTO MORALES HERRERA	7,000.00			7,000.00
1123-5-6-134	CRUZ SANCHEZ PINO	7,000.00			7,000.00
1123-5-6-135	GUILLERMO ALBA ESCALONA	7,000.00			7,000.00

ELABORA
DIRECCION DE ADMINISTRACION Y FINANZAS