



MUNICIPIO DE TUXPAN NAYARIT

Reporte Análítico del Pasivo Del 01/ene/2020 al 31/mar/2020

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 04/jun/2020
hora de Impresión 02:03 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$70,550,580.16</u>	<u>\$33,779,064.66</u>	<u>\$28,985,800.66</u>	<u>\$65,757,316.16</u>	<u>-\$4,793,264.00</u>
2100 PASIVO CIRCULANTE	\$68,070,813.90	\$33,132,169.02	\$28,985,800.66	\$63,924,445.54	-\$4,146,368.36
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$68,016,905.93	\$32,754,813.23	\$28,177,181.11	\$63,439,273.81	-\$4,577,632.12
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,075,705.38	\$18,131,950.59	\$16,085,386.60	\$29,141.39	-\$2,046,563.99
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$7,448,239.73	\$7,448,239.73	\$0.00	\$0.00
2111-1-11101 DIETAS	\$0.00	\$1,186,023.20	\$1,186,023.20	\$0.00	\$0.00
2111-1-11301 SUELDOS AL PERSONAL DE BASE	\$0.00	\$1,799,867.24	\$1,799,867.24	\$0.00	\$0.00
2111-1-11302 SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$4,462,349.29	\$4,462,349.29	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,703,322.32	\$5,719,555.47	\$4,042,883.54	\$26,650.39	-\$1,676,671.93
2111-3-13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$189,838.97	\$189,838.97	\$0.00	\$0.00
2111-3-13201 PRIMAS DE VACACIONES	\$0.00	\$6,102.05	\$6,102.05	\$0.00	\$0.00
2111-3-13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,676,671.93	\$1,683,838.44	\$7,166.51	\$0.00	-\$1,676,671.93
2111-3-13401 COMPENSACIONES ORDINARIAS	\$0.00	\$3,367,888.05	\$3,367,888.05	\$0.00	\$0.00
2111-3-13402 COMPENSACIONES EXTRAORDINARIAS	\$26,650.39	\$471,887.96	\$471,887.96	\$26,650.39	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$369,892.06	\$733,380.46	\$363,488.40	\$0.00	-\$369,892.06
2111-4-14102 APORTACIONES AL IMSS	\$142,099.34	\$505,587.74	\$363,488.40	\$0.00	-\$142,099.34
2111-4-14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$227,792.72	\$227,792.72	\$0.00	\$0.00	-\$227,792.72
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,566,885.63	\$2,566,885.63	\$0.00	\$0.00
2111-5-15401 PRESTACIONES AL PERSONAL DE BASE	\$0.00	\$1,564,785.63	\$1,564,785.63	\$0.00	\$0.00
2111-5-15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$679,600.00	\$679,600.00	\$0.00	\$0.00
2111-5-15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$322,500.00	\$322,500.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$2,491.00	\$1,663,889.30	\$1,663,889.30	\$2,491.00	\$0.00
2111-6-17101 ESTÍMULOS ORDINARIOS	\$0.00	\$1,663,889.30	\$1,663,889.30	\$0.00	\$0.00
2111-6- AABM991183B7 2111-6- PARL900207755	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$15,254,823.47	\$5,157,219.24	\$4,118,462.19	\$14,216,066.42	-\$1,038,757.05
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$15,237,563.47	\$5,139,959.24	\$4,118,462.19	\$14,216,066.42	-\$1,021,497.05
2112-1-000010 SALVADOR CHAVEZ REYNOSO	\$4,176.00	\$4,176.00	\$0.00	\$0.00	-\$4,176.00



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2112-1-000017	EDGAR SINOHE GRADILLA ORTIZ	\$9,999.99	\$9,999.99	\$0.00	\$0.00	-\$9,999.99
2112-1-000018	LILLIA ESTHER HERRERA ANZALDO	\$35,070.98	\$35,070.98	\$0.00	\$0.00	-\$35,070.98
2112-1-000020	ENRIQUE MARTIR MAYORQUIN	\$16,999.95	\$16,999.95	\$0.00	\$0.00	-\$16,999.95
2112-1-000031	GUSTAVO JAVIER LOPEZ HERNANDEZ	\$3,668.01	\$0.00	\$0.00	\$3,668.01	\$0.00
2112-1-000032	INES ENRIQUE FRIAS HERNANDEZ	\$20,000.01	\$20,000.01	\$0.00	\$0.00	-\$20,000.01
2112-1-000033	RAMON ROMERO	\$13,775.11	\$13,775.11	\$0.00	\$0.00	-\$13,775.11
2112-1-000038	ALFONSO ARIAS BERNAL	\$9,800.00	\$9,800.00	\$0.00	\$0.00	-\$9,800.00
2112-1-000039	ALMA ROSA OCEGUEDA ULLOA	\$11,621.00	\$11,621.00	\$0.00	\$0.00	-\$11,621.00
2112-1-000040	GERARDO REYES GUTIERREZ	\$6,194.40	\$6,194.40	\$0.00	\$0.00	-\$6,194.40
2112-1-000041	PATRICIA GUTIERREZ HERRERA	\$149,344.01	\$149,344.01	\$0.00	\$0.00	-\$149,344.01
2112-1-000042	JORGE MARTIN PACHECO CEJA	\$38,094.76	\$38,094.76	\$0.00	\$0.00	-\$38,094.76
2112-1-000043	GILBERTO GARCIA VEGA	\$15,420.01	\$15,420.01	\$0.00	\$0.00	-\$15,420.01
2112-1-000044	MIGUEL ANGEL ALANIS GARCIA	\$8,723.20	\$8,723.20	\$0.00	\$0.00	-\$8,723.20
2112-1-000045	BLANCA LILIA GONZALEZ IÑIGUEZ	\$32,108.80	\$22,132.80	\$0.00	\$9,976.00	-\$22,132.80
2112-1-000046	JUAN MANUEL CONTRERAS PACHECO	\$47,645.51	\$20,136.83	\$0.00	\$27,508.68	-\$20,136.83
2112-1-000047	FERNANDO RIOS FLORES	\$7,390.00	\$0.00	\$0.00	\$7,390.00	\$0.00
2112-1-000048	MARIANA BAEZ BAUTISTA	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00
2112-1-000049	MARIA TERESA DELGADO ESTRADA	\$4,408.00	\$4,408.00	\$0.00	\$0.00	-\$4,408.00
2112-1-000050	BLANCA CECILIA RAMIREZ CORTES	\$33,930.00	\$0.00	\$0.00	\$33,930.00	\$0.00
2112-1-000051	AURORA JOSEFINA AVALOS ACUÑA	\$47,577.40	\$0.00	\$0.00	\$47,577.40	\$0.00
2112-1-000052	EDGAR EDUARDO LOPEZ MIRAMONTES	\$671,640.00	\$671,640.00	\$0.00	\$0.00	-\$671,640.00
2112-1-21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$82,037.70	\$82,037.70	\$0.00	\$0.00
2112-1-21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$15,414.86	\$15,414.86	\$0.00	\$0.00
2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$13,004.96	\$13,004.96	\$0.00	\$0.00
2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$6,055.16	\$6,055.16	\$0.00	\$0.00
2112-1-21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$62,544.58	\$62,544.58	\$0.00	\$0.00
2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$51,538.06	\$51,538.06	\$0.00	\$0.00
2112-1-24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,200.09	\$1,200.09	\$0.00	\$0.00
2112-1-24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$41,974.21	\$41,974.21	\$0.00	\$0.00



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2112-1-24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$1,499.39	\$1,499.39	\$0.00	\$0.00
2112-1-24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$3,664.90	\$3,664.90	\$0.00	\$0.00
2112-1-24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$16,570.91	\$16,570.91	\$0.00	\$0.00
2112-1-24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARAC	\$0.00	\$13,494.78	\$13,494.78	\$0.00	\$0.00
2112-1-25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00
2112-1-25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$0.00	\$18,240.00	\$18,240.00	\$0.00	\$0.00
2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,112,985.22	\$1,112,985.22	\$0.00	\$0.00
2112-1-27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSC	\$0.00	\$11,190.00	\$11,190.00	\$0.00	\$0.00
2112-1-27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$10,662.80	\$10,662.80	\$0.00	\$0.00
2112-1-29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$29,963.99	\$29,963.99	\$0.00	\$0.00
2112-1-29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$0.00	\$4,365.00	\$4,365.00	\$0.00	\$0.00
2112-1-29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$17,057.94	\$17,057.94	\$0.00	\$0.00
2112-1-29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE	\$0.00	\$48,067.74	\$48,067.74	\$0.00	\$0.00
2112-1-29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$0.00	\$110,000.06	\$110,000.06	\$0.00	\$0.00
2112-13	PROVEEDORES LOCALES	\$8,608,034.18	\$0.00	\$36,040.00	\$8,644,074.18	\$36,040.00
2112-13-0002	CARLOS CASTRO AGUILAR	\$300.05	\$0.00	\$0.00	\$300.05	\$0.00
2112-13-0007	CARMEN FLORES JIMENEZ	\$82,189.52	\$0.00	\$0.00	\$82,189.52	\$0.00
2112-13-0009	MARIA TERESA DELGADO ESTRADA	\$768.92	\$0.00	\$0.00	\$768.92	\$0.00
2112-13-0010	INES ENRIQUE FRIAS HERNANDEZ	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$0.00
2112-13-0016	ANTONIO HUIZAR CASTREJON	\$14,132.00	\$0.00	\$0.00	\$14,132.00	\$0.00
2112-13-0017	JUAN DE DIOS MARTINEZ ACHONDO	\$11,575.60	\$0.00	\$0.00	\$11,575.60	\$0.00
2112-13-0018	JORGE ENRIQUE ESTRADA GONZALEZ	\$860,384.00	\$0.00	\$0.00	\$860,384.00	\$0.00
2112-13-0021	SALVADOR CHAVEZ REYNOSO	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$0.00
2112-13-0022	FLORA LARIOS MONREAL	\$913.10	\$0.00	\$0.00	\$913.10	\$0.00
2112-13-0024	FRANCISCO GARCIA ZARAGOZA	\$26,042.00	\$0.00	\$0.00	\$26,042.00	\$0.00
2112-13-0025	KALARIS SA DE CV	\$7,470.40	\$0.00	\$0.00	\$7,470.40	\$0.00
2112-13-0027	DALIA MICHEL Y VEGA ZAMORANO	\$715.00	\$0.00	\$0.00	\$715.00	\$0.00
2112-13-0028	MELINA VEGA ZAMORANO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-13-0029	FOCO NEGRO SA DE CV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-13-0030	OLGA PATRICIA BETANCOURT TINOCO	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00



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2112-13-0032	FRANCISCO COVARRUBIAS CASILLAS	\$30,099.95	\$0.00	\$0.00	\$30,099.95	\$0.00
2112-13-0033	JOAQUIN MANUEL MEDINA BARRERA	\$195,532.21	\$0.00	\$0.00	\$195,532.21	\$0.00
2112-13-0034	JOSE DE JESUS RAMIREZ	\$629.94	\$0.00	\$0.00	\$629.94	\$0.00
2112-13-0035	ANTONIO LORA ZAMORANO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-13-0038	RUBEN DARIO MONDRAGON RIVERA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-13-0039	MARTHA LORENA MIRAMONTES SILVA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-13-0040	NOTICIEROS DE NAYAR SA DE CV	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-13-0041	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-13-0042	PERIODICO EXPRESS DE NAYARIT SA DE CV	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00
2112-13-0043	MARCO ANTONIO CORDOVA RUELAS	\$613,284.10	\$0.00	\$0.00	\$613,284.10	\$0.00
2112-13-0044	PROGRAMA HABITAT 2012	\$2,535,772.46	\$0.00	\$0.00	\$2,535,772.46	\$0.00
2112-13-0045	PROGRAMA 3 X 1 2012	\$2,388,605.20	\$0.00	\$0.00	\$2,388,605.20	\$0.00
2112-13-0046	PROGRAMA FOPADED 2012	\$11,661.82	\$0.00	\$0.00	\$11,661.82	\$0.00
2112-13-0047	CONSTRUCCIONES FUKUSHIMA Y ASOCIADOS SA DE CV	\$78,639.58	\$0.00	\$0.00	\$78,639.58	\$0.00
2112-13-0049	ABRAHAM CIORON BRANDY	\$243,398.28	\$0.00	\$0.00	\$243,398.28	\$0.00
2112-13-0052	RAMON ROMERO	\$11,321.59	\$0.00	\$0.00	\$11,321.59	\$0.00
2112-13-0053	FRANCISCO JAVIER GOMEZ CAMPA	\$105,245.91	\$0.00	\$0.00	\$105,245.91	\$0.00
2112-13-0054	MARIA GUADALUPE BRISEÑO BECERRA	\$381,668.62	\$0.00	\$0.00	\$381,668.62	\$0.00
2112-13-0055	MAURICIO ROMERO FLORES	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$0.00
2112-13-0057	GERARDO REYES GUTIERREZ HERRERA	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00
2112-13-0059	ENRIQUE MARTIR MAYORQUIN	\$83,435.00	\$0.00	\$0.00	\$83,435.00	\$0.00
2112-13-0060	JAIME ENRIQUE MARTINEZ FERNANDEZ	\$27,246.99	\$0.00	\$0.00	\$27,246.99	\$0.00
2112-13-0061	LUIS EDUARDO RODRIGUEZ FLORES	\$14,690.00	\$0.00	\$0.00	\$14,690.00	\$0.00
2112-13-0062	GRUPO XOLOITZCUINTLE SA DE CV	\$367,641.10	\$0.00	\$0.00	\$367,641.10	\$0.00
2112-13-0063	MARTHA NOHEMI RUESGA NAVARRO	\$17,207.19	\$0.00	\$0.00	\$17,207.19	\$0.00
2112-13-0068	JOSE AUGUSTO ARAIZA NUÑEZ	\$32,320.00	\$0.00	\$0.00	\$32,320.00	\$0.00
2112-13-0070	LUIS ARNOLDO RODRIGUEZ URIAS	\$182,288.00	\$0.00	\$0.00	\$182,288.00	\$0.00
2112-13-0071	MARTHA VALENZUELA SANCHEZ	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00
2112-13-0072	AURORA JOSEFINA AVALOS ACUÑA	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$0.00
2112-13-0073	GRAND PARAISO SA DE CV	\$4,130.40	\$0.00	\$0.00	\$4,130.40	\$0.00



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2112-13-0074	NUTRIVET SA DE CV	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00
2112-13-0075	MANUEL FERNANDO QUIREZA GONZALEZ	\$430.60	\$0.00	\$0.00	\$430.60	\$0.00
2112-13-0076	BUSTAMANTE GOMEZ Y ASOCIADOS SA DE RL DE CV	\$30,253.71	\$0.00	\$0.00	\$30,253.71	\$0.00
2112-13-0077	CANDELARIA ARAIZA NUÑEZ	\$20,663.60	\$0.00	\$0.00	\$20,663.60	\$0.00
2112-13-0078	LUIS EDUARDO CASTILLO TIRADO(HABITAT)	\$34,492.00	\$0.00	\$0.00	\$34,492.00	\$0.00
2112-13-0079	ALMA ROSA OCEGUEDA ULLOA	\$7,279.14	\$0.00	\$0.00	\$7,279.14	\$0.00
2112-13-0080	FEDERICO PARTIDA BENITEZ	\$44,079.42	\$0.00	\$0.00	\$44,079.42	\$0.00
2112-13-0087	PATRICIA GUTIERREZ HERRERA	\$721.98	\$0.00	\$0.00	\$721.98	\$0.00
2112-13-0093	BLANCA CECILIA RAMIREZ CORTES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-13-0097	JOSE JUAN GONZALEZ MEDINA	\$0.00	\$0.00	\$36,040.00	\$36,040.00	\$36,040.00
2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$1,073,662.00	\$1,073,662.00	\$0.00	\$0.00
2112-1-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$46,548.04	\$46,548.04	\$0.00	\$0.00
2112-1-33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$113,342.88	\$113,342.88	\$0.00	\$0.00
2112-1-33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$32,818.00	\$32,818.00	\$0.00	\$0.00
2112-1-33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚ	\$0.00	\$88,872.64	\$88,872.64	\$0.00	\$0.00
2112-1-33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE I	\$0.00	\$24,012.00	\$24,012.00	\$0.00	\$0.00
2112-1-34101	COMISIONES BANCARIAS	\$0.00	\$1,746.58	\$1,746.58	\$0.00	\$0.00
2112-1-34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$8,556.77	\$8,556.77	\$0.00	\$0.00
2112-1-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$6,181.56	\$6,181.56	\$0.00	\$0.00
2112-1-35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓ	\$0.00	\$23,243.43	\$23,243.43	\$0.00	\$0.00
2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$76,809.44	\$76,809.44	\$0.00	\$0.00
2112-1-35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$36,887.99	\$12,000.00	\$12,000.00	\$36,887.99	\$0.00
2112-1-36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOB	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-37201	PASAJES TERRESTRES	\$0.00	\$864.96	\$864.96	\$0.00	\$0.00
2112-1-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$713.00	\$713.00	\$0.00	\$0.00
2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$236,442.88	\$236,442.88	\$0.00	\$0.00
2112-1-39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$39,637.00	\$39,637.00	\$0.00	\$0.00
2112-1-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$255,602.00	\$255,602.00	\$0.00	\$0.00



**MUNICIPIO DE TUXPAN
NAYARIT**
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Del 01/ene/2020 al 31/mar/2020

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 04/jun/2020
02:03 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-15	PROVEEDORES PROGRAMA HABITAT	\$3,112,989.95	\$0.00	\$0.00	\$3,112,989.95	\$0.00
2112-15-0001	JOSE SANTOS GUTIERREZ RUELAS	\$456,689.97	\$0.00	\$0.00	\$456,689.97	\$0.00
2112-15-0004	ALICIA JUDITH OCHOA RIVERA	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00
2112-15-0005	COROMINAS Y CASTILLO, S.C.	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00
2112-15-0007	FEDERICO PARTIDA BENITEZ	\$9,168.75	\$0.00	\$0.00	\$9,168.75	\$0.00
2112-15-0009	MARIA PIEDAD FERNANDEZ SALDAÑA	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
2112-15-0010	SAYANI LIZBETH CASTELLON RAMIREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-15-0012	COSMOS CORPORATIVO CONSULTORES Y CONSTRUCTORES SA DE CV	\$206,448.36	\$0.00	\$0.00	\$206,448.36	\$0.00
2112-15-0014	ELBERTH RAMON CABRALES GUTIERREZ	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$0.00
2112-15-0015	PROVEEDORES VARIOS PROGRAMA HABITAT	\$1,313,646.41	\$0.00	\$0.00	\$1,313,646.41	\$0.00
2112-15-0018	SERGIO ANTONIO VILLANUEVA MACIAS	\$10,555.49	\$0.00	\$0.00	\$10,555.49	\$0.00
2112-15-0019	JESUS MANUEL ARCE MACHADO	\$312,182.61	\$0.00	\$0.00	\$312,182.61	\$0.00
2112-15-0038	LAURA ELENA ALBA VALDEZ	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00
2112-15-0041	ABAD LOPEZ CABUTO	\$134.36	\$0.00	\$0.00	\$134.36	\$0.00
2112-15-0047	RAFAEL ISIDORO MARTINEZ AHUMADA	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
2112-15-0048	LUIS ALBERTO MIRAMONTES CARDENAS	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00
2112-15-0050	XOCHITL MARIA QUIÑONES ASTORGA	\$993.67	\$0.00	\$0.00	\$993.67	\$0.00
2112-15-0051	CARLOS EDUARDO CORONA ULLOA	\$75,490.84	\$0.00	\$0.00	\$75,490.84	\$0.00
2112-15-0059	ISRAEL ARCEGA BURGUEÑO	\$2,960.65	\$0.00	\$0.00	\$2,960.65	\$0.00
2112-15-0063	CLARA MARGARITA PARRA VALENCIA	\$38,068.84	\$0.00	\$0.00	\$38,068.84	\$0.00
2112-16	PROVEEDORES VARIOS PROGRAMA RESCATE DE ESPACIOS PUBLICOS	\$1,483,591.07	\$0.00	\$0.00	\$1,483,591.07	\$0.00
2112-16-0001	JUAN AVIÑA HERNANDEZ	\$1,297,334.07	\$0.00	\$0.00	\$1,297,334.07	\$0.00
2112-16-0002	PROVEEDORES VARIOS PROGRAMA RESCATE ESPACIOS PUBLICOS 2013	\$186,257.00	\$0.00	\$0.00	\$186,257.00	\$0.00
2112-17	PROVEEDORES PROGRAMA 3 X1	\$801,963.14	\$0.00	\$0.00	\$801,963.14	\$0.00
2112-17-0001	EDUARDO FLORES MELENDEZ	\$19,289.08	\$0.00	\$0.00	\$19,289.08	\$0.00
2112-17-0002	WALFRE CANO LOPEZ	\$782,674.06	\$0.00	\$0.00	\$782,674.06	\$0.00
2112-18	CONTRATISTAS FONDO III	\$0.00	\$333,206.66	\$333,206.66	\$0.00	\$0.00
2112-18-0006	JESUS NAVARRO ORTEGA	\$0.00	\$333,206.66	\$333,206.66	\$0.00	\$0.00
2112-1-OUHJ7509189W3	JUAN CARLOS OSUNA HERNANDEZ	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$17,260.00	\$17,260.00	\$0.00	\$0.00	-\$17,260.00



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2112-2-000005	OSCAR GUILLEN GUTIERREZ	\$17,260.00	\$17,260.00	\$0.00	\$0.00	-\$17,260.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$712,237.74	\$712,237.74	\$0.00	\$0.00	-\$712,237.74
2113-61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SEF	\$123,724.00	\$123,724.00	\$0.00	\$0.00	-\$123,724.00
2113-61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA	\$50,725.37	\$50,725.37	\$0.00	\$0.00	-\$50,725.37
2113-61501	INFRAESTRUCTURA DE CARRETERAS	\$537,788.37	\$537,788.37	\$0.00	\$0.00	-\$537,788.37
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$311,134.71	\$4,671,798.38	\$4,360,663.67	\$0.00	-\$311,134.71
2115-41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$2,542,118.00	\$2,542,118.00	\$0.00	\$0.00
2115-43901	OTROS SUBSIDIOS	\$311,134.71	\$1,826,814.64	\$1,515,679.93	\$0.00	-\$311,134.71
2115-44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$302,865.74	\$302,865.74	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$25,578.00	\$93,668.14	\$68,090.14	\$0.00	-\$25,578.00
2116-92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$25,578.00	\$93,668.14	\$68,090.14	\$0.00	-\$25,578.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$9,542,463.48	\$2,011,435.66	\$2,386,356.23	\$9,917,384.05	\$374,920.57
2117-01	ISR RETENCIONES DE SALARIO	\$6,296,213.78	\$1,484,756.00	\$1,921,400.83	\$6,732,858.61	\$436,644.83
2117-01-0001	ISR RETENCIONES DE SALARIO	\$6,235,697.11	\$1,484,756.00	\$1,921,400.83	\$6,672,341.94	\$436,644.83
2117-01-0004	IMPUESTO CEDULAR	\$60,516.67	\$0.00	\$0.00	\$60,516.67	\$0.00
2117-02	DESCUENTO FINANCIERAS	\$971,778.53	\$383,268.15	\$248,599.44	\$837,109.82	-\$134,668.71
2117-02-01	ALSA SOLUCIONES FINANCIERA	\$971,778.53	\$383,268.15	\$248,599.44	\$837,109.82	-\$134,668.71
2117-03	IMPUESTO AL 10% UAN	\$21,964.59	\$0.00	\$0.00	\$21,964.59	\$0.00
2117-03-0001	IMPUESTO AL 10% UAN	\$21,964.59	\$0.00	\$0.00	\$21,964.59	\$0.00
2117-04	CUOTAS SINDICALES	\$101,757.74	\$0.00	\$0.00	\$101,757.74	\$0.00
2117-04-0001	CUOTAS SINDICALES	\$10,364.97	\$0.00	\$0.00	\$10,364.97	\$0.00
2117-04-0002	SEGURO DE DEFUNCION	\$44,689.00	\$0.00	\$0.00	\$44,689.00	\$0.00
2117-04-0003	SERVICIOS FUNERARIOS	\$13,870.00	\$0.00	\$0.00	\$13,870.00	\$0.00
2117-04-0014	DEDUCCIONES VARIAS	\$32,833.77	\$0.00	\$0.00	\$32,833.77	\$0.00
2117-05	DESC. DE MUEBLERIAS	\$34,818.70	\$20,927.00	\$20,315.00	\$34,206.70	-\$612.00
2117-05-0001	MUEBLERIA GRIS	\$33,725.05	\$0.00	\$0.00	\$33,725.05	\$0.00
2117-05-0002	MUEBLERIA HUERTA	\$1,093.65	\$20,927.00	\$20,315.00	\$481.65	-\$612.00
2117-07	OTRAS RETENCIONES	\$154,519.78	\$121,667.81	\$122,666.16	\$155,518.13	\$998.35
2117-07-0001	BENJAMIN CEJA ESPINOSA	\$0.00	\$702.30	\$702.30	\$0.00	\$0.00
2117-07-0004	APORTACION VOLUNTARIA	\$35,552.24	\$0.00	\$0.00	\$35,552.24	\$0.00



Utr: supervisor

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2117-07-0005	LIGA NAYARIT DE BEISBOL	\$54,200.00	\$0.00	\$0.00	\$54,200.00	\$0.00
2117-07-0008	JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2117-07-0011	PARTIDO REVOLUCIONARIO INSTITUCIONAL	\$1,961.51	\$0.00	\$0.00	\$1,961.51	\$0.00
2117-07-0016	INTERMEDIA SITEM SA DE CV	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
2117-07-0017	SAYANI LIZBETH CASTELLON RAMIREZ	\$770.50	\$0.00	\$0.00	\$770.50	\$0.00
2117-07-0018	NATALY CASTILLO AVENA	\$0.00	\$6,047.87	\$6,047.87	\$0.00	\$0.00
2117-07-0019	MARIA LUISA VALENCIA PEREZ	\$0.00	\$6,164.26	\$6,164.26	\$0.00	\$0.00
2117-07-0020	CLAUDIA GARCIA HERRERA	\$26,471.50	\$0.00	\$0.00	\$26,471.50	\$0.00
2117-07-0023	MILITZA SARAHI CARRILLO FIGUEROA	\$2,799.30	\$9,672.52	\$9,672.52	\$2,799.30	\$0.00
2117-07-0026	MAIRA VERENICE ALANIS LORA	\$0.00	\$6,995.61	\$8,003.59	\$1,007.98	\$1,007.98
2117-07-0031	FRANCIA ELENA RAMOS SILLAS	\$2,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00
2117-07-0033	BERTHA LILIA CARDENAS ORTEGA	\$64.78	\$0.00	\$0.00	\$64.78	\$0.00
2117-07-0035	MARIA DE JESUS GONZALEZ CARO	\$1,899.95	\$0.00	\$0.00	\$1,899.95	\$0.00
2117-07-0036	BIBIANA GARIBAY DE JESUS	\$0.00	\$14,531.60	\$14,531.60	\$0.00	\$0.00
2117-07-0039	OLGA OCHOA FLORES	\$0.00	\$7,705.00	\$7,705.00	\$0.00	\$0.00
2117-07-0040	MARTHA MAGDALENA VAZQUEZ MORENO	\$0.00	\$3,535.86	\$3,526.23	-\$9.63	-\$9.63
2117-07-0041	VALERIA GUADALUPE MURILLO FLORES	\$0.00	\$9,791.36	\$9,791.36	\$0.00	\$0.00
2117-07-0043	YESENIA DELGADO MEJIA	\$0.00	\$4,332.70	\$4,332.70	\$0.00	\$0.00
2117-07-0045	MARIA ARACELY INDA LOPEZ	\$0.00	\$14,294.63	\$14,294.63	\$0.00	\$0.00
2117-07-0047	MARIA FELIX GOMEZ OLAGUE	\$0.00	\$3,698.23	\$3,698.23	\$0.00	\$0.00
2117-07-0048	BLANCA YANETH ALDANA IBAÑEZ	\$0.00	\$10,950.27	\$10,950.27	\$0.00	\$0.00
2117-07-0051	SIRENIA SUGEY BRAMASCO RAMOS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2117-07-0054	TOMASA BURGARA ESTRADA	\$0.00	\$4,622.80	\$4,622.80	\$0.00	\$0.00
2117-07-0055	LEYDY GUADALUPE CASTRO BURGARA	\$0.00	\$4,622.80	\$4,622.80	\$0.00	\$0.00
2117-07-0079	APOYO ROSCA DE REYES	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00
2117-09	RETENCIONES POR PAGAR	\$1,399,173.63	\$816.70	\$69,162.29	\$1,467,519.22	\$68,345.59
2117-09-0001	RETENCIONES 12% DE LA UAN	\$1,398,797.44	\$816.70	\$69,162.29	\$1,467,143.03	\$68,345.59
2117-09-0002	RETENCIONES ISR	\$376.19	\$0.00	\$0.00	\$376.19	\$0.00
2117-10	CUOTAS SINDICALES SITEM	\$6,235.45	\$0.00	\$0.00	\$6,235.45	\$0.00
2117-10-0001	CUOTAS SINDICALES SITEM	\$6,235.45	\$0.00	\$0.00	\$6,235.45	\$0.00



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2117-12	RETENCIONES 2 Y 5 AL MILLAR HABITAT	\$171,306.58	\$0.00	\$0.00	\$171,306.58	\$0.00
2117-12-0001	RETENCIONES 2 AL MILLAR PROGRAMA HABITAT	\$57,417.20	\$0.00	\$0.00	\$57,417.20	\$0.00
2117-12-0002	RETENCIONES 5 AL MILLAR PROGRAMA HABITAT	\$113,889.38	\$0.00	\$0.00	\$113,889.38	\$0.00
2117-13	RETENCIONES 2 Y 5 AL MILLAR PROGR.3 X 1	\$56,435.09	\$0.00	\$0.00	\$56,435.09	\$0.00
2117-13-0001	RETENCIONES 2 AL MILLAR PROGRAMA 3 X 1	\$15,580.00	\$0.00	\$0.00	\$15,580.00	\$0.00
2117-13-0002	RETENCIONES 5 AL MILLAR PROGRAMA 3 X 1	\$40,855.09	\$0.00	\$0.00	\$40,855.09	\$0.00
2117-14	RETENCIONES 2 Y 5 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$9,119.13	\$0.00	\$0.00	\$9,119.13	\$0.00
2117-14-0002	RETENCIONES 5 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$9,119.13	\$0.00	\$0.00	\$9,119.13	\$0.00
2117-16	RETENCIONES 2 Y 5% AL MILLAR	\$6,674.56	\$0.00	\$0.00	\$6,674.56	\$0.00
2117-16-0002	RETENCIONES 5% AL MILLAR PROGRAMA CONACULTA	\$6,674.56	\$0.00	\$0.00	\$6,674.56	\$0.00
2117-17	RETENCIONES 2 Y 5% AL MILLAR FIII	\$198,489.02	\$0.00	\$0.00	\$198,489.02	\$0.00
2117-17-0001	RETENCIONES 2% AL MILLAR FIII	\$22,680.71	\$0.00	\$0.00	\$22,680.71	\$0.00
2117-17-0002	RETENCIONES 5% AL MILLAR FIII	\$75,424.69	\$0.00	\$0.00	\$75,424.69	\$0.00
2117-17-0004	2.5% MILLAR CONTR.FIII	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
2117-17-0005	RETENCIONES 2% MILLAR FIII 2019	\$28,680.92	\$0.00	\$0.00	\$28,680.92	\$0.00
2117-17-0006	RETENCIONES 5% MILLAR FIII 2019	\$71,702.30	\$0.00	\$0.00	\$71,702.30	\$0.00
2117-18	RETENCIONES 2 Y 5% AL MILLAR FDO.INFRA.DEP.	\$8,688.02	\$0.00	\$0.00	\$8,688.02	\$0.00
2117-18-0001	RETENCIONES 2% AL MILLAR FDO.INFRA.DEP	\$2,482.29	\$0.00	\$0.00	\$2,482.29	\$0.00
2117-18-0002	RETENCIONES 5% AL MILLAR FDO.INFRA.DEP.	\$6,205.73	\$0.00	\$0.00	\$6,205.73	\$0.00
2117-20-0001	RETENCIONES 2% AL MILLAR RELLENO SANIT. CELDA NUEVA REC FEC	\$5,521.49	\$0.00	\$0.00	\$5,521.49	\$0.00
2117-21	RETENCIONES 2 Y 5% AL MILLAR FAIP	\$13,575.71	\$0.00	\$0.00	\$13,575.71	\$0.00
2117-21-0001	RETENCIONES 2% AL MILLAR FAIP	\$8,500.71	\$0.00	\$0.00	\$8,500.71	\$0.00
2117-21-0002	RETENCIONES 5% AL MILLAR FAIP	\$5,075.00	\$0.00	\$0.00	\$5,075.00	\$0.00
2117-22	RETENC.2 Y 5% AL MILLAR AMPLIACION O MEJORAM.DE VIVIENDA FEDEF	\$1,221.96	\$0.00	\$0.00	\$1,221.96	\$0.00
2117-22-0001	RETENC.2% AL MILLAR AMPLIACION O MEJORAM.DE VIVIENDA FEDERAL	\$321.00	\$0.00	\$0.00	\$321.00	\$0.00
2117-22-0002	RETENC.5% AL MILLAR AMPLIACION O MEJORAMIENTO DE VIVIENDA FED	\$900.96	\$0.00	\$0.00	\$900.96	\$0.00
2117-23	RETENCIONES 2 Y 5% AL MILLAR VIVIENDA MUNICIPAL	\$7,590.63	\$0.00	\$0.00	\$7,590.63	\$0.00
2117-23-0001	RETENCION 2% AL MILLAR AMPLIACION Y MEJORAM. DE VIVIENDA MUNIC	\$930.84	\$0.00	\$0.00	\$930.84	\$0.00
2117-23-0002	RETENC.5% AL MILLAR AMPLIACION O MEJORAM. DE VIVIENDA MUNICIPA	\$6,659.79	\$0.00	\$0.00	\$6,659.79	\$0.00
2117-24	RETENC. 5% AL MILL CASA DE DIA	\$1,034.40	\$0.00	\$0.00	\$1,034.40	\$0.00



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2117-24-0002	RETENC.5% AL MIL CASA DE DIA	\$1,034.40	\$0.00	\$0.00	\$1,034.40	\$0.00
2117-25	RETENCIONES 2% Y 5% AL MILLAR FISE, AGUA Y DRENAJE	\$46,992.00	\$0.00	\$122.44	\$47,114.44	\$122.44
2117-25-0001	RETENCIONES 2% AL MILLAR FISE	\$15,697.79	\$0.00	\$34.98	\$15,732.77	\$34.98
2117-25-0002	RETENCION 5% AL MILLAR FISE	\$28,625.18	\$0.00	\$87.46	\$28,712.64	\$87.46
2117-25-0003	2.5% MILLAR (O.FISC) FISE	\$1,334.51	\$0.00	\$0.00	\$1,334.51	\$0.00
2117-25-0004	2.5% MILLAR(C.INTER) FISE	\$1,334.52	\$0.00	\$0.00	\$1,334.52	\$0.00
2117-26	RETENCIONES 2% Y 5% AL MILLAR FIV	\$24,623.24	\$0.00	\$4,090.07	\$28,713.31	\$4,090.07
2117-26-0001	RETENCION 2% AL MILLAR FIV	\$4,553.80	\$0.00	\$0.00	\$4,553.80	\$0.00
2117-26-0002	RETENCION 5% AL MILLAR FIV	\$8,414.25	\$0.00	\$0.00	\$8,414.25	\$0.00
2117-26-0003	2.5% ASEN FIV	\$2,572.69	\$0.00	\$0.00	\$2,572.69	\$0.00
2117-26-0004	2.5% CONTR.MUNICIPAL FIV	\$2,572.68	\$0.00	\$0.00	\$2,572.68	\$0.00
2117-26-0005	RETENCION 2% AL MILLAR FIV 2019	\$1,859.95	\$0.00	\$1,168.60	\$3,028.55	\$1,168.60
2117-26-0006	RETENCION 5% AL MILLAR FIV 2019	\$4,649.87	\$0.00	\$2,921.47	\$7,571.34	\$2,921.47
2117-27	RETENCIONES 2% Y 5% AL MILLAR PROGRAMA FAFEF	\$1,169.33	\$0.00	\$0.00	\$1,169.33	\$0.00
2117-27-0001	RETENCIONES 2% AL MILLAR FAFEF	\$334.10	\$0.00	\$0.00	\$334.10	\$0.00
2117-27-0002	RETENCIONES 5% AL MILLAR FAFEF	\$835.23	\$0.00	\$0.00	\$835.23	\$0.00
2117-29	RETENCIONES 2% Y 5% AL MILLAR PROSANEAR	\$3,560.12	\$0.00	\$0.00	\$3,560.12	\$0.00
2117-29-0001	RETENCIONES 2% AL MILLAR PROSANEAR	\$1,017.18	\$0.00	\$0.00	\$1,017.18	\$0.00
2117-29-0002	RETENCIONES 5% AL MILLAR PROSANEAR	\$2,542.94	\$0.00	\$0.00	\$2,542.94	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$40,094,963.15	\$1,976,503.48	\$1,158,222.28	\$39,276,681.95	-\$818,281.20
2119-01	ACREEDORES DIVERSOS	\$207,093.02	\$0.00	\$0.00	\$207,093.02	\$0.00
2119-01-0001	ALEJANDRO GUZMAN LARIOS	\$5,376.54	\$0.00	\$0.00	\$5,376.54	\$0.00
2119-01-0006	MA. PIEDAD FERNANDEZ SALDAÑA	\$728.00	\$0.00	\$0.00	\$728.00	\$0.00
2119-01-0020	ISAIAS HERNANDEZ SANCHEZ	\$200,854.24	\$0.00	\$0.00	\$200,854.24	\$0.00
2119-01-0022	MANUEL CASTILLO TIRADO	\$75.50	\$0.00	\$0.00	\$75.50	\$0.00
2119-01-0041	MARIA FELIX AMPARO MACIAS	\$58.74	\$0.00	\$0.00	\$58.74	\$0.00
2119-02	ACREEDORES VARIOS	\$6,940,813.71	\$0.00	\$140,000.00	\$7,080,813.71	\$140,000.00
2119-02-0007	ACREEDORES VARIOS	\$262,985.72	\$0.00	\$0.00	\$262,985.72	\$0.00
2119-02-0012	VALENTIN MARTIR ALCARAZ	\$31.02	\$0.00	\$0.00	\$31.02	\$0.00
2119-02-0013	LUIS BERNANRDO CHAVEZ RUIZ	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00



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Utr: supervisor
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2119-02-0031	ACREEDORES VARIOS POR SERVICIOS PERSONAL 2013	\$2,750,772.09	\$0.00	\$0.00	\$2,750,772.09	\$0.00
2119-02-0032	OROAPAS	\$76,000.00	\$0.00	\$65,000.00	\$141,000.00	\$65,000.00
2119-02-0033	SMDIF	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
2119-02-0034	ACREEDORES VARIOS POR SERVICIOS PERSONALES EJERCICIO 2014	\$1,622,460.60	\$0.00	\$0.00	\$1,622,460.60	\$0.00
2119-02-0041	ACREED VAR X SERV PERS CONFIANZA (COMPENSACIONES EXTRAORDI	\$12,169.10	\$0.00	\$0.00	\$12,169.10	\$0.00
2119-02-0042	ACREED VARIOS X SERV PERSONALES CONFIANZA(AGUINALDO EJERCIC	\$2,216,378.18	\$0.00	\$0.00	\$2,216,378.18	\$0.00
2119-03	ACREEDORES DE JUICIOS Y CONVENIOS	\$1,368,316.37	\$2,000.00	\$0.00	\$1,366,316.37	-\$2,000.00
2119-03-0003	PEDRO ZAMORANO ALTAMIRANO	\$107,358.00	\$0.00	\$0.00	\$107,358.00	\$0.00
2119-03-0005	RAUL LOPEZ SUAZO	\$437,358.00	\$0.00	\$0.00	\$437,358.00	\$0.00
2119-03-0006	ISMAEL CASTAÑEDA AGUILAR	\$427,358.00	\$0.00	\$0.00	\$427,358.00	\$0.00
2119-03-0008	JOSEFINA NAVARRO JUAREZ	\$43,904.85	\$0.00	\$0.00	\$43,904.85	\$0.00
2119-03-0010	NADIA MIRIAM MENDOZA RUBIO	\$352,337.52	\$2,000.00	\$0.00	\$350,337.52	-\$2,000.00
2119-04	ACREEDORES SUTSEM	\$24,783,601.39	\$0.00	\$0.00	\$24,783,601.39	\$0.00
2119-04-0001	BERNARDINO LOPEZ SANTOYO	\$82,368.46	\$0.00	\$0.00	\$82,368.46	\$0.00
2119-04-0002	FILEMON PEÑA GARCIA	\$80,436.66	\$0.00	\$0.00	\$80,436.66	\$0.00
2119-04-0003	LUIS CARRILLO MEJIA	\$55,464.70	\$0.00	\$0.00	\$55,464.70	\$0.00
2119-04-0004	TERESA GALVAN WALTER	\$90,270.66	\$0.00	\$0.00	\$90,270.66	\$0.00
2119-04-0006	ELVIA LORA CRUZ	\$90,270.66	\$0.00	\$0.00	\$90,270.66	\$0.00
2119-04-0007	MATEO SANCHEZ RENTERIA	\$36,117.82	\$0.00	\$0.00	\$36,117.82	\$0.00
2119-04-0008	FELICITAS LLAMAS JASSO	\$92,952.73	\$0.00	\$0.00	\$92,952.73	\$0.00
2119-04-0010	FRANCISCO RUIZ RIVERA	\$80,839.06	\$0.00	\$0.00	\$80,839.06	\$0.00
2119-04-0011	FELIPE MAGALLANES JIMENEZ	\$79,455.65	\$0.00	\$0.00	\$79,455.65	\$0.00
2119-04-0012	EUSEBIO ROJAS RAMOS	\$99,440.90	\$0.00	\$0.00	\$99,440.90	\$0.00
2119-04-0014	SILVIA LORA CRUZ	\$105,990.35	\$0.00	\$0.00	\$105,990.35	\$0.00
2119-04-0015	MARTIN GOMEZ LUNA	\$61,695.50	\$0.00	\$0.00	\$61,695.50	\$0.00
2119-04-0016	CLARA ELVA CHAVEZ RUIZ	\$72,619.05	\$0.00	\$0.00	\$72,619.05	\$0.00
2119-04-0017	JUAN MARISCAL DE LA PAZ	\$47,160.01	\$0.00	\$0.00	\$47,160.01	\$0.00
2119-04-0020	JOYCE MA. LUISA CABRERA GARCIA	\$57,384.02	\$0.00	\$0.00	\$57,384.02	\$0.00
2119-04-0021	ANA MARIA MERCADO LUNA	\$66,682.92	\$0.00	\$0.00	\$66,682.92	\$0.00
2119-04-0022	SALVADOR DELGADILLO PEREZ	\$68,117.48	\$0.00	\$0.00	\$68,117.48	\$0.00



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2119-04-0023	TERESA GUADALUPE JACOBO ARCE	\$53,659.56	\$0.00	\$0.00	\$53,659.56	\$0.00
2119-04-0025	MARIA ELENA FRANCO RUELAS	\$44,698.66	\$0.00	\$0.00	\$44,698.66	\$0.00
2119-04-0027	CRISPIN MIRAMONTES BAÑUELOS	\$65,648.74	\$0.00	\$0.00	\$65,648.74	\$0.00
2119-04-0029	FRANCISCO RAMOS JIMENEZ	\$47,161.57	\$0.00	\$0.00	\$47,161.57	\$0.00
2119-04-0030	MA. ANTONIA HERNANDEZ RAMOS	\$118,172.16	\$0.00	\$0.00	\$118,172.16	\$0.00
2119-04-0031	LUIS DAVID VILLAREAL ARCE	\$80,054.80	\$0.00	\$0.00	\$80,054.80	\$0.00
2119-04-0032	MOISES MEZA CHAVEZ	\$72,472.44	\$0.00	\$0.00	\$72,472.44	\$0.00
2119-04-0034	ESTEBAN MENDOZA FLORES	\$47,156.87	\$0.00	\$0.00	\$47,156.87	\$0.00
2119-04-0035	ERNESTO LOPEZ CRUZ	\$48,548.97	\$0.00	\$0.00	\$48,548.97	\$0.00
2119-04-0037	MANUEL MUÑOZ PALACIOS	\$71,320.00	\$0.00	\$0.00	\$71,320.00	\$0.00
2119-04-0038	ANDRES CABUTO ZAMORA	\$67,386.17	\$0.00	\$0.00	\$67,386.17	\$0.00
2119-04-0039	ALEJANDRO PONCE CABUTO	\$56,042.21	\$0.00	\$0.00	\$56,042.21	\$0.00
2119-04-0040	CLEMENTE GONZALEZ CABUTO	\$56,773.12	\$0.00	\$0.00	\$56,773.12	\$0.00
2119-04-0041	VICTOR MANUEL RAMOS LOPEZ	\$70,764.55	\$0.00	\$0.00	\$70,764.55	\$0.00
2119-04-0042	UBALDO PANTOJA CHAVEZ	\$74,780.90	\$0.00	\$0.00	\$74,780.90	\$0.00
2119-04-0043	JUAN CARLOS MENDOZA FLORES	\$58,620.13	\$0.00	\$0.00	\$58,620.13	\$0.00
2119-04-0044	FERNANDO HERRERA RODARTE	\$47,353.64	\$0.00	\$0.00	\$47,353.64	\$0.00
2119-04-0045	JOSE ALFREDO BETANCOURT ESPINOZA	\$47,160.01	\$0.00	\$0.00	\$47,160.01	\$0.00
2119-04-0046	JUAN ALBERTO BETANCOURT ESPINOZA	\$49,291.48	\$0.00	\$0.00	\$49,291.48	\$0.00
2119-04-0047	JUAN SANCHEZ HERNANDEZ	\$47,164.73	\$0.00	\$0.00	\$47,164.73	\$0.00
2119-04-0048	FRANCISCO APOLINAR PEREZ	\$45,265.40	\$0.00	\$0.00	\$45,265.40	\$0.00
2119-04-0049	MARTIN MACHUCA MORENO	\$47,161.57	\$0.00	\$0.00	\$47,161.57	\$0.00
2119-04-0050	LUIS ANTONIO BETANCOURT ESPINOZA	\$45,066.08	\$0.00	\$0.00	\$45,066.08	\$0.00
2119-04-0051	EZEQUIEL CHAVEZ RUIZ	\$46,793.23	\$0.00	\$0.00	\$46,793.23	\$0.00
2119-04-0052	JOSE ANTONIO IBARRA HERNANDEZ	\$47,040.13	\$0.00	\$0.00	\$47,040.13	\$0.00
2119-04-0053	ANTONIO SANCHEZ HERNANDEZ	\$43,901.19	\$0.00	\$0.00	\$43,901.19	\$0.00
2119-04-0054	LUIS ALFREDO PANTOJA CONTRERAS	\$44,114.16	\$0.00	\$0.00	\$44,114.16	\$0.00
2119-04-0055	FILIBERTO ALVAREZ ZEPEDA	\$50,405.49	\$0.00	\$0.00	\$50,405.49	\$0.00
2119-04-0056	BENJAMIN CEJA ESPINOZA	\$93,577.73	\$0.00	\$0.00	\$93,577.73	\$0.00
2119-04-0057	JESUS PERALES MAGALLON	\$49,293.68	\$0.00	\$0.00	\$49,293.68	\$0.00



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2119-04-0058	JUAN RAMON ALCARAZ RODRIGUEZ	\$43,900.16	\$0.00	\$0.00	\$43,900.16	\$0.00
2119-04-0059	JOSE GUADALUPE ISAAC ULLOA	\$43,216.63	\$0.00	\$0.00	\$43,216.63	\$0.00
2119-04-0060	MARIO ENRIQUE GONZALEZ CARDENAS	\$42,693.61	\$0.00	\$0.00	\$42,693.61	\$0.00
2119-04-0061	JAVIER LARA GALINDO	\$42,693.61	\$0.00	\$0.00	\$42,693.61	\$0.00
2119-04-0062	ALFREDO HERRERA IÑIGUEZ	\$33,007.04	\$0.00	\$0.00	\$33,007.04	\$0.00
2119-04-0063	ROBERTO MOJARRAS GONZALEZ	\$75,058.11	\$0.00	\$0.00	\$75,058.11	\$0.00
2119-04-0064	J. GUADALUPE TORRES ZEPEDA	\$74,375.47	\$0.00	\$0.00	\$74,375.47	\$0.00
2119-04-0065	MARTHA MUÑOZ GALINDO	\$51,928.19	\$0.00	\$0.00	\$51,928.19	\$0.00
2119-04-0066	ESTEBAN IBARRA HERNANDEZ	\$54,276.08	\$0.00	\$0.00	\$54,276.08	\$0.00
2119-04-0067	EFRAIN HERNANDEZ NAVARRO	\$101,900.72	\$0.00	\$0.00	\$101,900.72	\$0.00
2119-04-0068	JOSE ALFREDO SANCHEZ GARCIA	\$101,900.72	\$0.00	\$0.00	\$101,900.72	\$0.00
2119-04-0069	DANIEL DEL REAL CORTES	\$108,770.07	\$0.00	\$0.00	\$108,770.07	\$0.00
2119-04-0070	BLASA ESTHER HERNANDEZ MONTERO	\$60,567.20	\$0.00	\$0.00	\$60,567.20	\$0.00
2119-04-0071	IRMA LETICIA OLAGUE PONCE	\$65,881.10	\$0.00	\$0.00	\$65,881.10	\$0.00
2119-04-0072	IRMA MUÑOZ GALINDO	\$44,065.37	\$0.00	\$0.00	\$44,065.37	\$0.00
2119-04-0073	ANGELICA ESCAMILLA OCHOA	\$53,657.51	\$0.00	\$0.00	\$53,657.51	\$0.00
2119-04-0074	SUTSEM (ADEUDO PRESTACIONES EJERC 2012)	\$1,656,366.19	\$0.00	\$0.00	\$1,656,366.19	\$0.00
2119-04-0075	SUTSEM (ADEUDO PRESTACIONES EJERCICIO 2013)	\$2,549,778.06	\$0.00	\$0.00	\$2,549,778.06	\$0.00
2119-04-0076	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2011)	\$1,725,474.45	\$0.00	\$0.00	\$1,725,474.45	\$0.00
2119-04-0077	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2014)	\$5,207,208.06	\$0.00	\$0.00	\$5,207,208.06	\$0.00
2119-04-0078	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2015 Y 2016)	\$5,855,363.19	\$0.00	\$0.00	\$5,855,363.19	\$0.00
2119-04-0079	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2017)	\$262,370.41	\$0.00	\$0.00	\$262,370.41	\$0.00
2119-04-0080	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2018)	\$3,525,033.44	\$0.00	\$0.00	\$3,525,033.44	\$0.00
2119-05	ACREEDORES RAMO XX	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00
2119-05-001	PROGRAMA PDZP	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00
2119-07	ACREEDORES VARIOS POR SERVICIOS PERSONALES(CONFIANZA)	\$82,538.66	\$256,450.69	\$208,297.57	\$34,385.54	-\$48,153.12
2119-07-0005	JOSE OCTAVIO OLAGUE AVENA	\$82,538.66	\$48,153.12	\$0.00	\$34,385.54	-\$48,153.12
2119-07-0007	AYLIN YANIRETH ESTRADA PEÑA	\$0.00	\$3,694.46	\$3,694.46	\$0.00	\$0.00
2119-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$8,847.73	\$8,847.73	\$0.00	\$0.00
2119-07-0014	ARLETTE ARACELI IÑIGUEZ RODRIGUEZ	\$0.00	\$62,432.07	\$62,432.07	\$0.00	\$0.00



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2119-07-0026	CAROLINA PONCE AVENA	\$0.00	\$1,635.64	\$1,635.64	\$0.00	\$0.00
2119-07-0027	JOAQUIN ALEJANDRO GALAVIZ	\$0.00	\$6,271.71	\$6,271.71	\$0.00	\$0.00
2119-07-0031	SAMUEL RAMOS VAZQUEZ	\$0.00	\$2,210.25	\$2,210.25	\$0.00	\$0.00
2119-07-0032	HILARIO LOPEZ JIMENEZ	\$0.00	\$2,210.25	\$2,210.25	\$0.00	\$0.00
2119-07-0034	CRISTIAN MALDONADO JIMENEZ	\$0.00	\$7,707.95	\$7,707.95	\$0.00	\$0.00
2119-07-0035	LEWIS CAIN VILLEGAS PERAZA	\$0.00	\$3,442.69	\$3,442.69	\$0.00	\$0.00
2119-07-0036	MIGUEL ANGEL ZUÑIGA GOMEZ	\$0.00	\$2,529.20	\$2,529.20	\$0.00	\$0.00
2119-07-0037	OTONIEL BRAMASCO BETANCOURT	\$0.00	\$2,762.05	\$2,762.05	\$0.00	\$0.00
2119-07-0038	FRANCISCO GUADALUPE MEJIA PONCE	\$0.00	\$3,708.18	\$3,708.18	\$0.00	\$0.00
2119-07-0042	JOSE VICENTE MARCIAL CISNEROS	\$0.00	\$3,633.31	\$3,633.31	\$0.00	\$0.00
2119-07-0052	CARLOS FRANCISCO GALLEGOS TORRES	\$0.00	\$11,754.52	\$11,754.52	\$0.00	\$0.00
2119-07-0065	SANTIAGO ANICETO RANGEL	\$0.00	\$7,622.67	\$7,622.67	\$0.00	\$0.00
2119-07-0092	FORTINO RAMIREZ GURROLA	\$0.00	\$4,140.78	\$4,140.78	\$0.00	\$0.00
2119-07-0108	ALEJANDRO AGUIRRE ALVAREZ	\$0.00	\$3,990.88	\$3,990.88	\$0.00	\$0.00
2119-07-0110	SALVADOR AGUIRRE ALVAREZ	\$0.00	\$3,990.88	\$3,990.88	\$0.00	\$0.00
2119-07-0114	HERIBERTO ANGULO RODRIGUEZ	\$0.00	\$3,990.88	\$3,990.88	\$0.00	\$0.00
2119-07-0122	GONZALO JIMENEZ DOMINGUEZ	\$0.00	\$4,140.60	\$4,140.60	\$0.00	\$0.00
2119-07-0130	NANCY DIEZ DE SOLLANO AGUILAR	\$0.00	\$7,414.01	\$7,414.01	\$0.00	\$0.00
2119-07-0135	MARIA GUADALUPE VILLEGAS VALDEZ	\$0.00	\$2,692.71	\$2,692.71	\$0.00	\$0.00
2119-07-0136	JOSE CARMEN RODRIGUEZ RIOS	\$0.00	\$8,140.01	\$8,140.01	\$0.00	\$0.00
2119-07-0137	ANA ROCIO VALDEZ NAVARRO	\$0.00	\$3,259.59	\$3,259.59	\$0.00	\$0.00
2119-07-0138	URIEL ARMANDO LOPEZ CALDERA	\$0.00	\$9,018.99	\$9,018.99	\$0.00	\$0.00
2119-07-0139	JOSE GUADALUPE PINEDA CUEVAS	\$0.00	\$3,990.88	\$3,990.88	\$0.00	\$0.00
2119-07-0141	MARIA LUISA VALENCIA PEREZ	\$0.00	\$2,738.81	\$2,738.81	\$0.00	\$0.00
2119-07-0173	JUAN DE JESUS PACHECO CEJA	\$0.00	\$5,597.93	\$5,597.93	\$0.00	\$0.00
2119-07-0177	ARTURO MADERA ANDRADE	\$0.00	\$4,030.96	\$4,030.96	\$0.00	\$0.00
2119-07-0178	LORENA BELTRAN BELTRAN	\$0.00	\$2,884.33	\$2,884.33	\$0.00	\$0.00
2119-07-0179	FILIBERTO RUVALCABA INDA	\$0.00	\$2,840.85	\$2,840.85	\$0.00	\$0.00
2119-07-0180	MIGUEL ALEJANDRO PONCE DIAZ	\$0.00	\$1,393.50	\$1,393.50	\$0.00	\$0.00
2119-07-0181	BRENDA ZULEMA JARA FIGUEROA	\$0.00	\$1,189.88	\$1,189.88	\$0.00	\$0.00



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2119-07-0182	MIGUEL ANTONIO TORRES AVENA	\$0.00	\$2,388.42	\$2,388.42	\$0.00	\$0.00
2119-08	ACREDORES VARIOS POR SERVICIOS PERSONALES(SINDICATO)	\$0.00	\$80,480.19	\$109,924.71	\$29,444.52	\$29,444.52
2119-08-0004	MARIA DEL ROSARIO PONCE CABUTO	\$0.00	\$6,631.44	\$6,631.44	\$0.00	\$0.00
2119-08-0005	ANTONIO SANCHEZ HERNANDEZ	\$0.00	\$4,778.51	\$4,778.51	\$0.00	\$0.00
2119-08-0006	JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$3,773.93	\$3,773.93	\$0.00	\$0.00
2119-08-0007	CRISPIN MIRAMONTES BAÑUELOS	\$0.00	\$9,816.77	\$19,019.99	\$9,203.22	\$9,203.22
2119-08-0029	JOSE ALFREDO SANCHEZ GARCIA	\$0.00	\$11,078.01	\$11,078.01	\$0.00	\$0.00
2119-08-0053	ELVIA LORA CRUZ	\$0.00	\$10,084.63	\$10,084.63	\$0.00	\$0.00
2119-08-0055	ROBERTO MOJARRAS GONZALEZ	\$0.00	\$0.00	\$10,071.48	\$10,071.48	\$10,071.48
2119-08-0062	MARIO ENRIQUE GONZALEZ MARTINEZ	\$0.00	\$15,687.66	\$15,687.66	\$0.00	\$0.00
2119-08-0063	DANIELA NAVARRO GONZALEZ	\$0.00	\$5,631.44	\$5,631.44	\$0.00	\$0.00
2119-08-0064	JOSE GUADALUPE TORRES ZEPEDA	\$0.00	\$7,584.86	\$7,584.86	\$0.00	\$0.00
2119-08-0068	NORMA ALICIA JACINDO PEREZ	\$0.00	\$5,412.94	\$5,412.94	\$0.00	\$0.00
2119-08-0069	FELICITAS LLAMAS JASSO	\$0.00	\$0.00	\$10,169.82	\$10,169.82	\$10,169.82
2119-10	CRED.POR PAGAR A CORTO PLAZO POR FINANCIERA	\$6,700,000.00	\$1,637,572.60	\$700,000.00	\$5,762,427.40	-\$937,572.60
2119-10-02	FINANCIERA LOCAL CREDITO 2019	\$6,700,000.00	\$1,637,572.60	\$700,000.00	\$5,762,427.40	-\$937,572.60
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$53,907.97	\$377,355.79	\$808,619.55	\$485,171.73	\$431,263.76
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$53,907.97	\$377,355.79	\$808,619.55	\$485,171.73	\$431,263.76
2131-01	BANOBRAS	\$53,907.97	\$215,631.88	\$646,895.64	\$485,171.73	\$431,263.76
2131-01-0001	BANOBRAS SNC CREDITO 11152 PORCION A CTO.PLAZO	\$53,907.97	\$215,631.88	\$646,895.64	\$485,171.73	\$431,263.76
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$161,723.91	\$161,723.91	\$0.00	\$0.00
2131-2-91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$161,723.91	\$161,723.91	\$0.00	\$0.00
2200	PASIVO NO CIRCULANTE	\$2,479,766.26	\$646,895.64	\$0.00	\$1,832,870.62	-\$646,895.64
2230	DEUDA PÚBLICA A LARGO PLAZO	\$2,479,766.26	\$646,895.64	\$0.00	\$1,832,870.62	-\$646,895.64
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$2,479,766.26	\$646,895.64	\$0.00	\$1,832,870.62	-\$646,895.64
2233-01	DEUDA PUBLICA BANOBRAS SNC	\$2,479,766.26	\$646,895.64	\$0.00	\$1,832,870.62	-\$646,895.64
2233-01-0004	BANOBRAS SNC CREDITO NO.11152	\$2,479,766.26	\$646,895.64	\$0.00	\$1,832,870.62	-\$646,895.64