



MUNICIPIO DE TUXPAN NAYARIT

Reporte Análítico del Pasivo Del 01/jul/2018 al 30/sep/2018

Usr: NORMA
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/dic/2018
hora de Impresión 12:26 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$53,366,892.01</u>	<u>\$40,748,974.11</u>	<u>\$37,671,886.48</u>	<u>\$50,289,804.38</u>	<u>-\$3,077,087.63</u>
2100	PASIVO CIRCULANTE	\$49,593,334.47	\$40,748,974.11	\$37,671,886.48	\$46,516,246.84	-\$3,077,087.63
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$47,912,375.94	\$38,121,250.20	\$37,082,711.82	\$46,873,837.56	-\$1,038,538.38
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$424,670.24	\$17,299,467.27	\$17,299,467.27	\$424,670.24	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$7,048.63	\$9,052,052.02	\$9,052,052.02	\$7,048.63	\$0.00
2111-1-11101	DIETAS	\$0.00	\$1,098,530.40	\$1,098,530.40	\$0.00	\$0.00
2111-1-11301	SUELDOS AL PERSONAL DE BASE	\$3,306.88	\$2,583,842.39	\$2,583,842.39	\$3,306.88	\$0.00
2111-1-11302	SUELDOS AL PERSONAL DE CONFIANZA	\$3,741.75	\$5,369,679.23	\$5,369,679.23	\$3,741.75	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$8,148.94	\$4,693,243.59	\$4,693,243.59	\$8,148.94	\$0.00
2111-3-13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$372,845.29	\$372,845.29	\$0.00	\$0.00
2111-3-13201	PRIMAS DE VACACIONES	\$263.68	\$74,098.85	\$74,098.85	\$263.68	\$0.00
2111-3-13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,421.60	\$75,359.15	\$75,359.15	\$3,421.60	\$0.00
2111-3-13401	COMPENSACIONES ORDINARIAS	\$4,463.66	\$3,562,833.59	\$3,562,833.59	\$4,463.66	\$0.00
2111-3-13402	COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$608,106.71	\$608,106.71	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$487,714.46	\$487,714.46	\$0.00	\$0.00
2111-4-14102	APORTACIONES AL IMSS	\$0.00	\$174,494.13	\$174,494.13	\$0.00	\$0.00
2111-4-14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$0.00	\$221,757.45	\$221,757.45	\$0.00	\$0.00
2111-4-14401	SEGURO DE VIDA	\$0.00	\$91,462.88	\$91,462.88	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$406,981.67	\$2,385,152.40	\$2,385,152.40	\$406,981.67	\$0.00
2111-5-15401	PRESTACIONES AL PERSONAL DE BASE	\$406,981.67	\$1,874,402.40	\$1,874,402.40	\$406,981.67	\$0.00
2111-5-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$510,750.00	\$510,750.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$2,491.00	\$681,304.80	\$681,304.80	\$2,491.00	\$0.00
2111-6-17101	ESTÍMULOS ORDINARIOS	\$0.00	\$676,282.00	\$676,282.00	\$0.00	\$0.00
2111-6-17102	ESTÍMULOS POR ANTIGÜEDAD	\$0.00	\$5,022.80	\$5,022.80	\$0.00	\$0.00
2111-6- AABM991183B7	MIGUEL EVERARDO ALANIZ BARRON	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00
2111-6- PARL900207755	LUZ MERCEDES PAEZ ROMANO	\$331.00	\$0.00	\$0.00	\$331.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$14,029,667.35	\$5,729,346.63	\$5,696,002.22	\$13,996,322.94	-\$33,344.41
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$14,029,667.35	\$4,993,502.03	\$4,960,157.62	\$13,996,322.94	-\$33,344.41



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2112-1-000002	JOSE SANTOS GUTIERREZ RUELAS	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000007	FRANCISCO GARCIA ZARAGOZA	\$208.80	\$0.00	\$0.00	\$208.80	\$0.00
2112-1-000017	EDGAR SINOHE GRADILLA ORTIZ	\$0.00	\$5,496.08	\$5,496.08	\$0.00	\$0.00
2112-1-000018	LILLIA ESTHER HERRERA ANZALDO	\$2,146.00	\$2,146.00	\$0.00	\$0.00	-\$2,146.00
2112-1-000021	MARIA DEL CARMEN CRUZ ORNELAS	\$0.00	\$6,750.04	\$6,750.04	\$0.00	\$0.00
2112-1-000022	SANTA HIPOLITA GONZALEZ RODRIGUEZ	\$0.00	\$2,743.01	\$2,743.01	\$0.00	\$0.00
2112-1-000027	JOSE LUIS GOMEZ FLORES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000028	MIRIAM VILLA ROSALES	\$0.00	\$819.74	\$819.74	\$0.00	\$0.00
2112-1-000029	FRANCISCO COVARRUBIAS CASILLAS	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
2112-1-000030	FERNANDO ESTRADA GONZALEZ	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000031	GUSTAVO JAVIER LOPEZ HERNANDEZ	\$0.00	\$6,120.01	\$6,120.01	\$0.00	\$0.00
2112-1-000032	INES ENRIQUE FRIAS HERNANDEZ	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-1-000034	MARTHA LILIA GARCIA FLORES	\$19,140.00	\$19,140.00	\$0.00	\$0.00	-\$19,140.00
2112-1-000035	NUTRIVET SA DE CV	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00
2112-1-000036	KARLA DANIELA GONZALEZ RODRIGUEZ	\$0.00	\$14,685.60	\$14,685.60	\$0.00	\$0.00
2112-1-21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$32,869.71	\$32,869.71	\$0.00	\$0.00
2112-1-21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$10,851.00	\$10,851.00	\$0.00	\$0.00
2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$17,959.04	\$17,959.04	\$0.00	\$0.00
2112-1-21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00
2112-1-21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$221.09	\$221.09	\$0.00	\$0.00
2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$120,379.72	\$120,379.72	\$0.00	\$0.00
2112-1-24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$4,426.09	\$4,426.09	\$0.00	\$0.00
2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$39,285.80	\$39,285.80	\$0.00	\$0.00
2112-1-24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$68,886.30	\$68,886.30	\$0.00	\$0.00
2112-1-24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$5,074.02	\$5,074.02	\$0.00	\$0.00
2112-1-24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$899.87	\$899.87	\$0.00	\$0.00
2112-1-24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE HULE	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARAC	\$0.00	\$37,602.21	\$37,602.21	\$0.00	\$0.00
2112-1-25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$956.03	\$956.03	\$0.00	\$0.00



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2112-1-25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$0.00	\$418.11	\$418.11	\$0.00	\$0.00
2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,022,298.59	\$2,022,298.59	\$0.00	\$0.00
2112-1-27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$0.00	\$195,202.45	\$195,202.45	\$0.00	\$0.00
2112-1-27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$20,310.20	\$20,310.20	\$0.00	\$0.00
2112-1-29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$0.00	\$43,915.93	\$43,915.93	\$0.00	\$0.00
2112-1-29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00
2112-1-29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$0.00	\$10,884.00	\$10,884.00	\$0.00	\$0.00
2112-1-29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$12,396.95	\$12,396.95	\$0.00	\$0.00
2112-1-29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE	\$0.00	\$145,914.38	\$145,914.38	\$0.00	\$0.00
2112-1-29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$0.00	\$78,120.03	\$78,120.03	\$0.00	\$0.00
2112-1-29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTR	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-1-29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA OTROS BIENES MUE	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
2112-13	PROVEEDORES LOCALES	\$8,609,368.48	\$20,550.49	\$8,492.08	\$8,597,310.07	-\$12,058.41
2112-13-0001	OSCAR GUILLEN GUTIERREZ	-\$72.91	\$2,090.00	\$41.00	-\$2,121.91	-\$2,049.00
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 MICHELY 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	\$180.00	\$0.00	\$449.94	\$629.94	\$449.94
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
2112-13-0048	GRACIELA DEL CONSUELO HERNANDEZ OLIVARES	\$18,375.00	\$18,375.00	\$0.00	\$0.00	-\$18,375.00
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
2112-13-0067	FELIPE TOVAR NAVARRO	-\$5,555.00	\$0.00	\$0.00	-\$5,555.00	\$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



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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
2112-13-0074	NUTRIVET SA DE CV	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00
2112-13-0075	MANUEL FERNANDO QUIREZA GONZALEZ	\$516.09	\$85.49	\$0.00	\$430.60	-\$85.49
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	\$0.00	\$0.00	\$7,279.14	\$7,279.14	\$7,279.14
2112-13-0080	FEDERICO PARTIDA BENITEZ	\$44,079.42	\$0.00	\$0.00	\$44,079.42	\$0.00
2112-13-0087	PATRICIA GUTIERREZ HERRERA	-\$0.02	\$0.00	\$722.00	\$721.98	\$722.00
2112-13-0092	FERNANDO RAFAEL RIOS FLORES	-\$47.20	\$0.00	\$0.00	-\$47.20	\$0.00
2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$712,940.00	\$712,940.00	\$0.00	\$0.00
2112-1-32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$0.00	\$66,990.37	\$66,990.37	\$0.00	\$0.00
2112-1-32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-32901	OTROS ARRENDAMIENTOS	\$0.00	\$3,380.00	\$3,380.00	\$0.00	\$0.00
2112-1-33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$7,051.38	\$7,051.38	\$0.00	\$0.00
2112-1-33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚ	\$0.00	\$98,280.00	\$98,280.00	\$0.00	\$0.00
2112-1-33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$88,496.62	\$88,496.62	\$0.00	\$0.00
2112-1-34101	COMISIONES BANCARIAS	\$0.00	\$12,209.00	\$12,209.00	\$0.00	\$0.00
2112-1-35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓ	\$0.00	\$161,595.55	\$161,595.55	\$0.00	\$0.00
2112-1-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTC	\$0.00	\$7,994.00	\$7,994.00	\$0.00	\$0.00
2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$185,011.48	\$185,011.48	\$0.00	\$0.00
2112-1-35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$1,280.01	\$1,280.01	\$0.00	\$0.00
2112-1-35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
2112-1-36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBI	\$0.00	\$24,880.00	\$24,880.00	\$0.00	\$0.00
2112-1-37201	PASAJES TERRESTRES	\$0.00	\$4,561.27	\$4,561.27	\$0.00	\$0.00
2112-1-37501	VIÁTICOS EN EL PAÍS	\$0.00	\$911.15	\$911.15	\$0.00	\$0.00
2112-1-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,096.00	\$1,096.00	\$0.00	\$0.00
2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$517,750.18	\$517,750.18	\$0.00	\$0.00
2112-1-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,824.53	\$5,824.53	\$0.00	\$0.00



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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	\$1,483,590.98	\$0.00	\$0.00	\$1,483,590.98	\$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
2112-16-0003	GD PLANEACION ADMINISTRACION Y CONSTRUCCION SA DE CV	-\$0.09	\$0.00	\$0.00	-\$0.09	\$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
2112-1-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 a	\$0.00	\$735,844.60	\$735,844.60	\$0.00	\$0.00
2112-2-51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$37,380.00	\$37,380.00	\$0.00	\$0.00



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2112-2-55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$0.00	\$698,464.60	\$698,464.60	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$8,670,045.28	\$8,670,045.28	\$0.00	\$0.00
2113-61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA	\$0.00	\$3,990,405.39	\$3,990,405.39	\$0.00	\$0.00
2113-61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$2,565,651.80	\$2,565,651.80	\$0.00	\$0.00
2113-61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$2,113,988.09	\$2,113,988.09	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,478,783.12	\$2,478,783.12	\$0.00	\$0.00
2115-41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$1,914,000.00	\$1,914,000.00	\$0.00	\$0.00
2115-44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$564,783.12	\$564,783.12	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$98,244.26	\$98,244.26	\$0.00	\$0.00
2116-92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$98,244.26	\$98,244.26	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$4,624,625.20	\$3,112,383.08	\$2,568,271.53	\$4,080,513.65	-\$544,111.55
2117-01	ISR RETENCIONES DE SALARIO	\$2,740,171.99	\$2,199,277.00	\$1,736,843.10	\$2,277,738.09	-\$462,433.90
2117-01-0001	ISR RETENCIONES DE SALARIO	\$2,679,655.32	\$2,199,277.00	\$1,736,843.10	\$2,217,221.42	-\$462,433.90
2117-01-0004	IMPUESTO CEDULAR	\$60,516.67	\$0.00	\$0.00	\$60,516.67	\$0.00
2117-02	DESCUENTO FINANCIERAS	\$33,172.45	\$441,401.44	\$429,768.73	\$21,539.74	-\$11,632.71
2117-02-01	ALSA SOLUCIONES FINANCIERA	\$33,172.45	\$441,401.44	\$429,768.73	\$21,539.74	-\$11,632.71
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	\$1,941.56	\$172,558.84	\$172,899.63	\$2,282.35	\$340.79
2117-04-0001	CUOTAS SINDICALES	-\$4,191.09	\$17,002.56	\$18,163.01	-\$3,030.64	\$1,160.45
2117-04-0002	SEGURO DE DEFUNCION	-\$26.01	\$109,412.96	\$75,502.68	-\$33,936.29	-\$33,910.28
2117-04-0003	SERVICIOS FUNERARIOS	\$1,180.00	\$8,040.00	\$8,020.00	\$1,160.00	-\$20.00
2117-04-0005	COMPAÑEROS ENFERMOS	-\$380.00	\$0.00	\$0.00	-\$380.00	\$0.00
2117-04-0014	DEDUCCIONES VARIAS	\$5,358.66	\$38,103.32	\$71,213.94	\$38,469.28	\$33,110.62
2117-05	DESC. DE MUEBLERIAS	\$34,696.70	\$58,185.00	\$58,185.00	\$34,696.70	\$0.00
2117-05-0001	MUEBLERIA GRIS	\$33,725.05	\$0.00	\$0.00	\$33,725.05	\$0.00
2117-05-0002	MUEBLERIA HUERTA	\$971.65	\$58,185.00	\$58,185.00	\$971.65	\$0.00
2117-07	OTRAS RETENCIONES	\$119,801.44	\$95,917.78	\$92,963.10	\$116,846.76	-\$2,954.68
2117-07-0001	BENJAMIN CEJA ESPINOSA	\$0.00	\$9,534.13	\$9,534.13	\$0.00	\$0.00
2117-07-0004	APORTACION VOLUNTARIA	\$35,552.24	\$0.00	\$0.00	\$35,552.24	\$0.00



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2117-07-0005	LIGA NAYARIT DE BEISBOL	\$54,200.00	\$0.00	\$0.00	\$54,200.00	\$0.00
2117-07-0011	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	\$5,248.03	\$5,248.03	\$0.00	\$0.00
2117-07-0019	MARIA LUISA VALENCIA PEREZ	\$0.00	\$4,066.64	\$4,066.64	\$0.00	\$0.00
2117-07-0020	CLAUDIA GARCIA HERRERA	\$2,471.50	\$0.00	\$0.00	\$2,471.50	\$0.00
2117-07-0023	MILITZA SARAHI CARRILLO FIGUEROA	\$3,894.90	\$7,669.20	\$7,186.02	\$3,411.72	-\$483.18
2117-07-0026	MAIRA VERENICE ALANIS LORA	\$431.59	\$5,083.31	\$5,083.31	\$431.59	\$0.00
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
2117-07-0034	CITLALY NAYALI NAVARRO ZAMARRIPA	-\$2,246.95	\$0.00	\$0.00	-\$2,246.95	\$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	-\$2,953.49	\$11,166.02	\$11,166.02	-\$2,953.49	\$0.00
2117-07-0039	OLGA OCHOA FLORES	\$0.00	\$5,083.31	\$5,083.31	\$0.00	\$0.00
2117-07-0040	MARTHA MAGDALENA VAZQUEZ MORENO	\$19.36	\$3,108.84	\$3,089.48	\$0.00	-\$19.36
2117-07-0041	VALERIA GUADALUPE MURILLO FLORES	-\$1,069.88	\$3,751.43	\$3,139.01	-\$1,682.30	-\$612.42
2117-07-0043	YESENIA DELGADO MEJIA	-\$862.41	\$3,547.89	\$3,487.89	-\$922.41	-\$60.00
2117-07-0045	MARIA ARACELY INDA LOPEZ	-\$4,648.61	\$17,372.30	\$15,131.37	-\$6,889.54	-\$2,240.93
2117-07-0047	MARIA FELIX GOMEZ OLAGUE	-\$461.42	\$1,978.75	\$2,439.96	-\$0.21	\$461.21
2117-07-0048	BLANCA YANETH ALDANA IBAÑEZ	-\$22.13	\$6,307.93	\$6,307.93	-\$22.13	\$0.00
2117-07-0051	SIRENIA SUGEY BRAMASCO RAMOS	\$0.00	\$9,000.00	\$9,000.00	\$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	\$1,345,901.18	\$145,043.02	\$36,112.05	\$1,236,970.21	-\$108,930.97
2117-09-0001	RETENCIONES 12% DE LA UAN	\$1,345,524.99	\$145,043.02	\$36,112.05	\$1,236,594.02	-\$108,930.97
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
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



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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	\$34,178.34	\$0.00	\$18,621.42	\$52,799.76	\$18,621.42
2117-17-0001	RETENCIONES 2% AL MILLAR	\$8,061.26	\$0.00	\$729.31	\$8,790.57	\$729.31
2117-17-0002	RETENCIONES 5% AL MILLAR	\$26,116.69	\$0.00	\$11,100.39	\$37,217.08	\$11,100.39
2117-17-0003	2.5% MILLAR ASEN FIII	-\$0.01	\$0.00	\$3,395.86	\$3,395.85	\$3,395.86
2117-17-0004	2.5% MILLAR CONTR.FIII	\$0.40	\$0.00	\$3,395.86	\$3,396.26	\$3,395.86
2117-18	RETENCIONES 2 Y 5% AL MILLAR FDO.INFRA.DEP.	\$8,688.02	\$0.00	\$2,125.07	\$10,813.09	\$2,125.07
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	\$2,125.07	\$8,330.80	\$2,125.07
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 FEDER	\$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
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	\$0.01	\$0.00	\$8,587.53	\$8,587.54	\$8,587.53
2117-25-0002	RETENCION 5% AL MILLAR	\$0.01	\$0.00	\$4,059.69	\$4,059.70	\$4,059.69



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2117-25-0003 2.5% MILLAR (O.FISC)	\$0.00	\$0.00	\$2,263.92	\$2,263.92	\$2,263.92
2117-25-0004 2.5% MILLAR(C.INTER)	\$0.00	\$0.00	\$2,263.92	\$2,263.92	\$2,263.92
2117-26 RETENCIONES 2% Y 5% AL MILLAR FIV	\$5,393.92	\$0.00	\$0.00	\$5,393.92	\$0.00
2117-26-0001 RETENCION 2% AL MILLAR FIV	\$248.54	\$0.00	\$0.00	\$248.54	\$0.00
2117-26-0002 RETENCION 5% AL MILLAR FIV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2117-26-0003 2.5% ASEN	\$2,572.69	\$0.00	\$0.00	\$2,572.69	\$0.00
2117-26-0004 2.5% CONTR.MUNICIPAL	\$2,572.68	\$0.00	\$0.00	\$2,572.68	\$0.00
2117-27-0002 RETENCIONES 5% AL MILLAR	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2117-27-0003 2.5%AL MILLAR ASEN FAFEF	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2117-27-0004 2.5% MILLAR FAFEF	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2117-28 RETENCIONES AL MILLAR PDR	\$0.00	\$0.00	\$12,165.90	\$12,165.90	\$12,165.90
2117-28-0001 RETENCIONES 2% AL MILLAR	\$0.00	\$0.00	\$3,475.97	\$3,475.97	\$3,475.97
2117-28-0002 RETENCIONES 5% AL MILLAR	\$0.00	\$0.00	\$8,689.93	\$8,689.93	\$8,689.93
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$28,833,413.15	\$732,980.56	\$271,898.14	\$28,372,330.73	-\$461,082.42
2119-01 ACREEDORES DIVERSOS	\$207,133.02	\$0.00	\$0.00	\$207,133.02	\$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
2119-01-0040 ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
2119-01-0041 MARIA FELIX AMPARO MACIAS	\$58.74	\$0.00	\$0.00	\$58.74	\$0.00
2119-02 ACREEDORES VARIOS	\$4,697,286.43	\$55,000.00	\$98,532.44	\$4,740,818.87	\$43,532.44
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
2119-02-0020 HECTOR DAVID BUSTAMANTE RAMIREZ	\$0.00	\$0.00	\$73,532.44	\$73,532.44	\$73,532.44
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	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00
2119-02-0034 ACREEDORES VARIOS POR SERVICIOS PERSONALES EJERCICIO 2014	\$1,622,460.60	\$0.00	\$0.00	\$1,622,460.60	\$0.00
2119-02-0035 CITLALY NAYALY NAVARRO ZAMARRIPA	\$0.00	\$20,000.00	\$8,000.00	-\$12,000.00	-\$12,000.00



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2119-02-0036 ALMA ROSA CRESPO MENDOZA	\$0.00	\$30,000.00	\$12,000.00	-\$18,000.00	-\$18,000.00
2119-02-0037 WILSON ISMAEL PEÑA SALAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2119-02-0059 MARIA GUADALUPE CARVAJAL MENDOZA	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2119-03 ACREEDORES DE JUICIOS Y CONVENIOS	\$1,860,530.45	\$282,214.08	\$50,000.00	\$1,628,316.37	-\$232,214.08
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	\$553,904.85	\$255,000.00	\$0.00	\$298,904.85	-\$255,000.00
2119-03-0009 DIONICIO CARRILLO ANGEL	-\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
2119-03-0010 NADIA MIRIAM MENDOZA RUBIO	\$384,551.60	\$27,214.08	\$0.00	\$357,337.52	-\$27,214.08
2119-04 ACREEDORES SUTSEM	\$21,052,348.61	\$0.00	\$177.30	\$21,052,525.91	\$177.30
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
2119-04-0018 JOSEFINA NAVARRO JUAREZ	\$56,151.07	\$0.00	\$0.00	\$56,151.07	\$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
2119-04-0023 TERESA GUADALUPE JACOBO ARCE	\$53,659.56	\$0.00	\$0.00	\$53,659.56	\$0.00



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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
2119-04-0058	JUAN RAMON ALCARAZ RODRIGUEZ	\$43,900.16	\$0.00	\$0.00	\$43,900.16	\$0.00



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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	\$177.30	\$74,552.77	\$177.30
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
2119-05	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)	\$206,301.02	\$93,570.54	\$107,349.52	\$220,080.00	\$13,778.98
2119-07-0003	SAMUEL RAMOS HERNANDEZ	\$0.00	\$0.00	\$2,143.53	\$2,143.53	\$2,143.53
2119-07-0004	EDUARDO LOPEZ LOMELI	\$1,965.72	\$0.00	\$0.00	\$1,965.72	\$0.00
2119-07-0005	JOSE OCTAVIO OLAGUE AVENA	\$77,825.08	\$77,825.08	\$78,365.98	\$78,365.98	\$540.90
2119-07-0006	ROSA OLIVIA CARRILLO ZAMARRIPA	\$1,982.70	\$0.00	\$0.00	\$1,982.70	\$0.00
2119-07-0007	AYLIN YANIRETH ESTRADA PEÑA	\$15,414.98	\$0.00	\$0.00	\$15,414.98	\$0.00
2119-07-0022	JOSE LUIS FERNANDEZ FLORES	\$438.12	\$0.00	\$0.00	\$438.12	\$0.00
2119-07-0028	RICARDO AGUIRRE ALVAREZ	\$323.33	\$0.00	\$0.00	\$323.33	\$0.00



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2119-07-0036	MIGUEL ANGEL ZUÑIGA GOMEZ	\$2,433.10	\$2,433.10	\$0.00	\$0.00	-\$2,433.10
2119-07-0049	ACREEDORES VARIOS POR SERV.PERSONALES	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00
2119-07-0050	JHAFED EDEL FERNANDEZ ALBA	\$72.79	\$0.00	\$0.00	\$72.79	\$0.00
2119-07-0052	CARLOS FRANCISCO GALLEGOS TORRES	\$3,845.20	\$3,845.20	\$0.00	\$0.00	-\$3,845.20
2119-07-0053	SAUL CRUZ CORREA	\$0.00	\$2,822.00	\$2,822.00	\$0.00	\$0.00
2119-07-0054	VICTOR VIDAL MARQUEZ	\$0.00	\$2,161.29	\$2,161.29	\$0.00	\$0.00
2119-07-0055	ROSALVA GRAJEDA ALEMAN	\$0.00	\$2,855.98	\$2,880.99	\$25.01	\$25.01
2119-07-0056	LADISLAO RIVERA SANDOVAL	\$0.00	\$1,627.89	\$1,627.89	\$0.00	\$0.00
2119-07-0057	MARCOS ANTONIO CORTEZ GARCIA	\$0.00	\$0.00	\$8,199.71	\$8,199.71	\$8,199.71
2119-07-0058	MIGUEL ALBERTO GARCIA JAUREGUI	\$0.00	\$0.00	\$4,000.30	\$4,000.30	\$4,000.30
2119-07-0060	CELENE SARAHÍ GONZALEZ NAVARRO	\$0.00	\$0.00	\$5,147.83	\$5,147.83	\$5,147.83
2119-08	ACREEDORES VARIOS POR SERVICIOS PERSONALES(SINDICATO)	\$34,213.58	\$44,862.62	\$15,838.88	\$5,189.84	-\$29,023.74
2119-08-0008	JUAN MARISCAL DE LA PAZ	\$100.00	\$100.00	\$0.00	\$0.00	-\$100.00
2119-08-0010	MARTHA ARCE GONZALEZ	\$7,466.02	\$7,466.02	\$0.00	\$0.00	-\$7,466.02
2119-08-0011	JOYCE MARIA LUISA CABRERA GARCIA	\$5,739.16	\$5,739.16	\$0.00	\$0.00	-\$5,739.16
2119-08-0012	LUIS DAVID VILLARREAL ARCE	\$361.64	\$361.64	\$4,872.07	\$4,872.07	\$4,510.43
2119-08-0013	ALEJANDRO PONCE CABUTO	\$3,133.47	\$3,133.47	\$0.00	\$0.00	-\$3,133.47
2119-08-0014	JOSE ALFREDO BETANCOURT ESPINOZA	\$222.30	\$222.30	\$0.00	\$0.00	-\$222.30
2119-08-0015	JUAN SANCHEZ HERNANDEZ	\$474.26	\$474.26	\$0.00	\$0.00	-\$474.26
2119-08-0016	LUIS ANTONIO BETANCOURT ESPINOZA	\$12.06	\$12.06	\$0.00	\$0.00	-\$12.06
2119-08-0017	JOSE ANTONIO IBARRA HERNANEZ	\$842.62	\$842.62	\$0.00	\$0.00	-\$842.62
2119-08-0018	LUIS ALFREDO PANTOJA CONTRERAS	\$234.30	\$234.30	\$0.00	\$0.00	-\$234.30
2119-08-0019	JAVIER LARA GALINDO	\$2,365.11	\$2,365.11	\$0.00	\$0.00	-\$2,365.11
2119-08-0020	FRANCISCO JAVIER GODINEZ AVILA	\$3,267.25	\$3,267.25	\$0.00	\$0.00	-\$3,267.25
2119-08-0021	NAHIN ELISEO DURAN HERNANDEZ	\$2,943.44	\$2,943.44	\$0.00	\$0.00	-\$2,943.44
2119-08-0022	FRANCISCO RAMOS JIMENEZ	\$1,095.32	\$1,095.32	\$0.00	\$0.00	-\$1,095.32
2119-08-0023	ANGEL RAMON GARCIA PAREDES	\$1,672.46	\$1,672.46	\$0.00	\$0.00	-\$1,672.46
2119-08-0024	JOSE MANUEL PALACIOS ROBLES	\$20.67	\$20.67	\$0.00	\$0.00	-\$20.67
2119-08-0025	JOSE MADRIGAL LOPEZ	\$312.77	\$0.00	\$0.00	\$312.77	\$0.00
2119-08-0026	IVAN OSVALDO MUÑOZ GALINDO	\$130.65	\$130.65	\$0.00	\$0.00	-\$130.65



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2119-08-0027	IRMA MUÑOZ GALINDO	\$676.37	\$676.37	\$0.00	\$0.00	-\$676.37
2119-08-0028	ISRAEL GARZA MIRAMONTES	\$551.82	\$551.82	\$0.00	\$0.00	-\$551.82
2119-08-0029	JOSE ALFREDO SANCHEZ GARCIA	\$1,877.97	\$1,877.97	\$0.00	\$0.00	-\$1,877.97
2119-08-0030	MOISES MEZA CHAVEZ	\$117.50	\$117.50	\$0.00	\$0.00	-\$117.50
2119-08-0031	OTONIEL VAZQUEZ RENDON	\$591.42	\$591.42	\$0.00	\$0.00	-\$591.42
2119-08-0032	JOSE EMMANUEL GONZALEZ ESCAMILLA	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
2119-08-0036	MAXIMINA LERMA LUNA	\$0.00	\$5,492.25	\$5,492.25	\$0.00	\$0.00
2119-08-0037	ANTONIO GONZALEZ CEDANO	\$0.00	\$5,474.56	\$5,474.56	\$0.00	\$0.00
2119-09	CRED.POR PAG.A CTO.PZO.CON BCO/DEPEND.OFICIALES	\$763,000.04	\$257,333.32	\$0.00	\$505,666.72	-\$257,333.32
2119-09-001	SECRETARIA DE ADMINISTRACION Y FINANZAS	\$763,000.04	\$257,333.32	\$0.00	\$505,666.72	-\$257,333.32
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$1,738,900.53	\$2,627,723.91	\$589,174.66	-\$299,648.72	-\$2,038,549.25
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$1,738,900.53	\$2,627,723.91	\$589,174.66	-\$299,648.72	-\$2,038,549.25
2131-02	INTERACCIONES	\$1,954,532.41	\$2,466,000.00	\$589,174.66	\$77,707.07	-\$1,876,825.34
2131-02-0001	INTERACCIONES 2017	\$1,954,532.41	\$2,466,000.00	\$589,174.66	\$77,707.07	-\$1,876,825.34
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	-\$215,631.88	\$161,723.91	\$0.00	-\$377,355.79	-\$161,723.91
2131-2-91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITC	-\$215,631.88	\$161,723.91	\$0.00	-\$377,355.79	-\$161,723.91
2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ	-\$57,942.00	\$0.00	\$0.00	-\$57,942.00	\$0.00
2161	FONDOS EN GARANTÍA A CORTO PLAZO	-\$57,942.00	\$0.00	\$0.00	-\$57,942.00	\$0.00
2161-01	INTERACCIONES 2017	-\$57,942.00	\$0.00	\$0.00	-\$57,942.00	\$0.00
2161-01-00001	INTERACCIONES FONDO GARANTIA 2017	-\$57,942.00	\$0.00	\$0.00	-\$57,942.00	\$0.00
2200	PASIVO NO CIRCULANTE	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00
2233-01	DEUDA PUBLICA BANOBRAS SNC	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00
2233-01-0004	BANOBRAS SNC CREDITO NO.11152	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00