



MUNICIPIO DE TUXPAN NAYARIT

Reporte Analítico del Pasivo Del 01/ene/2018 al 31/dic/2018

Usr: NORMA
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 24/jul/2019
hora de Impresión 12:39 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$56,909,538.38</u>	<u>\$152,471,018.03</u>	<u>\$155,072,788.05</u>	<u>\$59,511,308.40</u>	<u>\$2,601,770.02</u>
2100 PASIVO CIRCULANTE	\$53,135,980.84	\$152,471,018.03	\$155,072,788.05	\$55,737,750.86	\$2,601,770.02
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$47,193,922.84	\$135,718,939.21	\$151,509,271.54	\$62,984,255.17	\$15,790,332.33
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$6,698,600.65	\$75,623,790.71	\$78,818,343.81	\$9,893,153.75	\$3,194,553.10
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$4,413,499.40	\$37,806,976.88	\$34,789,873.33	\$1,396,395.85	-\$3,017,103.55
2111-1-11101 DIETAS	\$0.00	\$4,219,191.42	\$4,413,106.62	\$193,915.20	\$193,915.20
2111-1-11301 SUELDOS AL PERSONAL DE BASE	\$0.00	\$9,449,300.83	\$9,888,994.80	\$439,693.97	\$439,693.97
2111-1-11302 SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$19,724,985.23	\$20,487,771.91	\$762,786.68	\$762,786.68
2111-1- SUT000101SEM SUTSEM(ADEUDO PRESTACIONES Y EJERCICIO 2015 Y 2016)	\$4,413,499.40	\$4,413,499.40	\$0.00	\$0.00	-\$4,413,499.40
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$783,000.00	\$783,000.00	\$0.00	\$0.00
2111-2-12204 SUELDOS AL PERSONAL DE LISTA DE RAYA	\$0.00	\$783,000.00	\$783,000.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$438,151.78	\$24,668,549.50	\$27,867,709.92	\$3,637,312.20	\$3,199,160.42
2111-3-13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$1,216,774.95	\$1,265,033.59	\$48,258.64	\$48,258.64
2111-3-13201 PRIMAS DE VACACIONES	\$0.00	\$193,105.19	\$355,616.09	\$162,510.90	\$162,510.90
2111-3-13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$6,994,705.03	\$9,827,021.96	\$2,832,316.93	\$2,832,316.93
2111-3-13401 COMPENSACIONES ORDINARIAS	\$0.00	\$13,550,973.58	\$14,133,030.21	\$582,056.63	\$582,056.63
2111-3-13402 COMPENSACIONES EXTRAORDINARIAS	\$102,000.00	\$2,376,838.97	\$2,287,008.07	\$12,169.10	-\$89,830.90
2111-3- SUT000101SEM SUTSEM(ADEUDO PRESTACIONES Y EJERCICIO 2015 Y 2016)	\$336,151.78	\$336,151.78	\$0.00	\$0.00	-\$336,151.78
2111-4 Seguridad Social y Seguros por pagar a CP	\$216,551.90	\$2,219,435.96	\$2,636,075.99	\$633,191.93	\$416,640.03
2111-4-14102 APORTACIONES AL IMSS	\$125,324.68	\$661,762.88	\$969,724.63	\$433,286.43	\$307,961.75
2111-4-14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$91,227.22	\$1,264,710.20	\$1,373,388.48	\$199,905.50	\$108,678.28
2111-4-14401 SEGURO DE VIDA	\$0.00	\$292,962.88	\$292,962.88	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,627,906.57	\$9,404,523.57	\$12,000,379.77	\$4,223,762.77	\$2,595,856.20
2111-5-15401 PRESTACIONES AL PERSONAL DE BASE	\$522,194.56	\$7,788,061.56	\$11,489,629.77	\$4,223,762.77	\$3,701,568.21
2111-5-15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$510,750.00	\$510,750.00	\$0.00	\$0.00
2111-5- SUT000101SEM SUTSEM(ADEUDO PRESTACIONES Y EJERCICIO 2015 Y 2016)	\$1,105,712.01	\$1,105,712.01	\$0.00	\$0.00	-\$1,105,712.01
2111-6 Estímulos a servidores públicos por pagar a CP	\$2,491.00	\$741,304.80	\$741,304.80	\$2,491.00	\$0.00
2111-6-17101 ESTÍMULOS ORDINARIOS	\$0.00	\$736,282.00	\$736,282.00	\$0.00	\$0.00



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12:39 p.m.

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2111-6-17102 2111-6- AABM991183B7 2111-6- PARL900207755	ESTÍMULOS POR ANTIGÜEDAD MIGUEL EVERARDO ALANIZ BARRON LUZ MERCEDES PAEZ ROMANO	\$0.00 \$2,160.00 \$331.00	\$5,022.80 \$0.00 \$0.00	\$5,022.80 \$0.00 \$0.00	\$0.00 \$2,160.00 \$331.00	\$0.00 \$0.00 \$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$14,013,500.41	\$19,754,990.61	\$19,746,288.34	\$14,004,798.14	-\$8,702.27
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$14,013,500.41	\$18,618,245.34	\$18,609,543.07	\$14,004,798.14	-\$8,702.27
2112-1-000001	JOSE AUGUSTO ARAIZA NUÑEZ	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000002	JOSE SANTOS GUTIERREZ RUELAS	\$0.00	\$120,640.00	\$120,640.00	\$0.00	\$0.00
2112-1-000003	CESAR DANIEL SANCHEZ AHUMADA	\$0.00	\$10,556.00	\$10,556.00	\$0.00	\$0.00
2112-1-000004	ARTURO FLORES MEJIA	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000005	OSCAR GUILLEN GUTIERREZ	\$0.00	\$42,692.61	\$42,692.61	\$0.00	\$0.00
2112-1-000006	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$417,544.00	\$417,544.00	\$0.00	\$0.00
2112-1-000007	FRANCISCO GARCIA ZARAGOZA	\$0.00	\$27,567.40	\$27,567.40	\$0.00	\$0.00
2112-1-000008	MARIA DEL SOCORRO ALVARADO TEJEDA	\$0.00	\$18,670.47	\$18,670.47	\$0.00	\$0.00
2112-1-000009	CARLOS CASTRO AGUILAR	\$0.00	\$2,600.02	\$2,600.02	\$0.00	\$0.00
2112-1-000010	SALVADOR CHAVEZ REYNOSO	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
2112-1-000011	FRANCISCO JAVIER GOMEZ CAMPA	\$0.00	\$16,062.00	\$16,062.00	\$0.00	\$0.00
2112-1-000012	DIANA TERESA NAVARRO LUCATERO	\$0.00	\$16,256.00	\$16,256.00	\$0.00	\$0.00
2112-1-000013	ENRIQUE HARO AGUILAR	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-000014	JULIAN AGUEDO ROSALES	\$0.00	\$282.00	\$282.00	\$0.00	\$0.00
2112-1-000015	JOSE DE JESUS RAMIREZ	\$0.00	\$3,889.74	\$3,889.74	\$0.00	\$0.00
2112-1-000016	JOSE LUIS MORENO AYALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000017	EDGAR SINOHE GRADILLA ORTIZ	\$0.00	\$14,811.31	\$14,811.31	\$0.00	\$0.00
2112-1-000018	LILLIA ESTHER HERRERA ANZALDO	\$0.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00
2112-1-000019	CONCEPCION OCHOA BRAMBILA	\$0.00	\$9,872.02	\$9,872.02	\$0.00	\$0.00
2112-1-000020	ENRIQUE MARTIR MAYORQUIN	\$0.00	\$13,376.00	\$13,376.00	\$0.00	\$0.00
2112-1-000021	MARIA DEL CARMEN CRUZ ORNELAS	\$0.00	\$21,384.60	\$21,384.60	\$0.00	\$0.00
2112-1-000022	SANTA HIPOLITA GONZALEZ RODRIGUEZ	\$0.00	\$10,637.02	\$10,637.02	\$0.00	\$0.00
2112-1-000023	CARLOS ARMANDO CISNEROS RODRIGUEZ	\$0.00	\$5,764.40	\$5,764.40	\$0.00	\$0.00
2112-1-000024	NEMECIO JAVIER LAMAS ALTAMIRANO	\$0.00	\$1,938.20	\$1,938.20	\$0.00	\$0.00
2112-1-000025	PETRA ESTRADA ROBLES	\$0.00	\$5,965.00	\$5,965.00	\$0.00	\$0.00



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2112-1-000026	ALONSO GARCIA PEREZ	\$0.00	\$626.00	\$626.00	\$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
2112-1-000033	RAMON ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000034	MARTHA LILIA GARCIA FLORES	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
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
2112-1-21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$527.80	\$527.80	\$0.00	\$0.00
2112-1-21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$188,467.26	\$188,467.26	\$0.00	\$0.00
2112-1-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$23,323.43	\$23,323.43	\$0.00	\$0.00
2112-1-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$23,917.63	\$23,917.63	\$0.00	\$0.00
2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$124,228.76	\$124,228.76	\$0.00	\$0.00
2112-1-21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$29,540.99	\$29,540.99	\$0.00	\$0.00
2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$144,135.14	\$144,135.14	\$0.00	\$0.00
2112-1-21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$1,979.99	\$1,979.99	\$0.00	\$0.00
2112-1-21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$236.09	\$236.09	\$0.00	\$0.00
2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$462,029.05	\$462,029.05	\$0.00	\$0.00
2112-1-22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$5,894.19	\$5,894.19	\$0.00	\$0.00
2112-1-24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$89,060.55	\$89,060.55	\$0.00	\$0.00
2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$53,566.79	\$53,566.79	\$0.00	\$0.00
2112-1-24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$8,096.80	\$8,096.80	\$0.00	\$0.00
2112-1-24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$92,590.54	\$92,590.54	\$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	\$215,832.36	\$215,832.36	\$0.00	\$0.00



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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	\$211,923.13	\$211,923.13	\$0.00	\$0.00
2112-1-25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$10,758.66	\$10,758.66	\$0.00	\$0.00
2112-1-25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$0.00	\$51,893.28	\$51,893.28	\$0.00	\$0.00
2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,753,460.42	\$6,753,460.42	\$0.00	\$0.00
2112-1-27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$0.00	\$390,442.91	\$390,442.91	\$0.00	\$0.00
2112-1-27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSC	\$0.00	\$3,637.61	\$3,637.61	\$0.00	\$0.00
2112-1-27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$40,087.65	\$40,087.65	\$0.00	\$0.00
2112-1-27401	PRODUCTOS TEXTILES	\$0.00	\$568.40	\$568.40	\$0.00	\$0.00
2112-1-29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$121,446.68	\$121,446.68	\$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	\$118,670.54	\$118,670.54	\$0.00	\$0.00
2112-1-29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$90,497.21	\$90,497.21	\$0.00	\$0.00
2112-1-29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE	\$0.00	\$507,003.23	\$507,003.23	\$0.00	\$0.00
2112-1-29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$0.00	\$670,972.91	\$670,972.91	\$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	\$7,320.00	\$7,320.00	\$0.00	\$0.00
2112-13	PROVEEDORES LOCALES	\$8,614,696.34	\$26,251.31	\$17,549.04	\$8,605,994.07	-\$8,702.27
2112-13-0001	OSCAR GUILLEN GUTIERREZ	\$0.00	\$2,235.82	\$3,242.91	\$1,007.09	\$1,007.09
2112-13-0002	CARLOS CASTRO AGUILAR	\$0.00	\$0.00	\$300.05	\$300.05	\$300.05
2112-13-0003	MIGUEL ANGEL ALANIS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$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



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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
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



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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	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$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
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	\$3,669,018.23	\$3,669,018.23	\$0.00	\$0.00
2112-1-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF	\$0.00	\$69,250.00	\$69,250.00	\$0.00	\$0.00
2112-1-31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$26,300.00	\$26,300.00	\$0.00	\$0.00
2112-1-32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$0.00	\$126,259.60	\$126,259.60	\$0.00	\$0.00
2112-1-32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$8,212.80	\$8,212.80	\$0.00	\$0.00
2112-1-32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$303,920.00	\$303,920.00	\$0.00	\$0.00
2112-1-32901	OTROS ARRENDAMIENTOS	\$0.00	\$15,721.80	\$15,721.80	\$0.00	\$0.00
2112-1-33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$219,667.18	\$219,667.18	\$0.00	\$0.00
2112-1-33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$22,668.96	\$22,668.96	\$0.00	\$0.00
2112-1-33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚ	\$0.00	\$557,021.40	\$557,021.40	\$0.00	\$0.00
2112-1-33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE I	\$0.00	\$30,263.20	\$30,263.20	\$0.00	\$0.00
2112-1-33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$166,866.06	\$166,866.06	\$0.00	\$0.00



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2112-1-34101	COMISIONES BANCARIAS	\$0.00	\$40,083.80	\$40,083.80	\$0.00	\$0.00
2112-1-34108	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓ	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓ	\$0.00	\$16,267.00	\$16,267.00	\$0.00	\$0.00
2112-1-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTC	\$0.00	\$53,430.02	\$53,430.02	\$0.00	\$0.00
2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$731,475.29	\$731,475.29	\$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	\$61,480.00	\$61,480.00	\$0.00	\$0.00
2112-1-36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOB	\$0.00	\$90,153.12	\$90,153.12	\$0.00	\$0.00
2112-1-36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COM	\$0.00	\$3,172.36	\$3,172.36	\$0.00	\$0.00
2112-1-37201	PASAJES TERRESTRES	\$0.00	\$28,969.77	\$28,969.77	\$0.00	\$0.00
2112-1-37501	VIÁTICOS EN EL PAÍS	\$0.00	\$3,041.16	\$3,041.16	\$0.00	\$0.00
2112-1-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$13,731.06	\$13,731.06	\$0.00	\$0.00
2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$808,297.80	\$808,297.80	\$0.00	\$0.00
2112-1-39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$25,624.40	\$25,624.40	\$0.00	\$0.00
2112-1-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$102,876.92	\$102,876.92	\$0.00	\$0.00
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



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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 2018	\$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	\$0.00	\$1,136,745.27	\$1,136,745.27	\$0.00	\$0.00
2112-2-000001	JOSE AUGUSTO ARAIZA NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000002	JOSE SANTOS GUTIERREZ RUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000003	CESAR DANIEL SANCHEZ AHUMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000004	ARTURO FLORES MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000005	OSCAR GUILLEN GUTIERREZ	\$0.00	\$133,021.79	\$133,021.79	\$0.00	\$0.00
2112-2-000006	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000007	FRANCISCO GARCIA ZARAGOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000008	MARIA DEL SOCORRO ALVARADO TEJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000009	CARLOS CASTRO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000010	SALVADOR CHAVEZ REYNOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000011	FRANCISCO JAVIER GOMEZ CAMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000012	DIANA TERESA NAVARRO LUCATERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000013	ENRIQUE HARO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000014	JULIAN AGUEDO ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000015	JOSE DE JESUS RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-2-000016	JOSE LUIS MORENO AYALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000017	EDGAR SINOHE GRADILLA ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000018	LILLIA ESTHER HERRERA ANZALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000019	CONCEPCION OCHOA BRAMBILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000020	ENRIQUE MARTIR MAYORQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000021	MARIA DEL CARMEN CRUZ ORNELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000022	SANTA HIPOLITA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000023	CARLOS ARMANDO CISNEROS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000024	NEMECIO JAVIER LAMAS ALTAMIRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000025	PETRA ESTRADA ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000026	ALONSO GARCIA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000027	JOSE LUIS GOMEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000028	MIRIAM VILLA ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000029	FRANCISCO COVARRUBIAS CASILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000030	FERNANDO ESTRADA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000031	GUSTAVO JAVIER LOPEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000032	INES ENRIQUE FRIAS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000033	RAMON ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000034	MARTHA LILIA GARCIA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000035	NUTRIVET SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000036	KARLA DANIELA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-51107	MOBILIARIO Y EQUIPO	\$0.00	\$16,990.00	\$16,990.00	\$0.00	\$0.00
2112-2-51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$288,268.88	\$288,268.88	\$0.00	\$0.00
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	\$15,633,561.91	\$15,633,561.91	\$0.00	\$0.00
2113-61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.00	\$384,781.00	\$384,781.00	\$0.00	\$0.00
2113-61102	EDIFICACIÓN RESIDENCIAL MULTIFAMILIAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA	\$0.00	\$7,512,271.86	\$7,512,271.86	\$0.00	\$0.00
2113-61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$2,154,626.50	\$2,154,626.50	\$0.00	\$0.00



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2113-61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$5,445,340.73	\$5,445,340.73	\$0.00	\$0.00
2113-63203	OTROS PROYECTOS PRODUCTIVOS	\$0.00	\$136,541.82	\$136,541.82	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$11,540,831.46	\$11,540,831.46	\$0.00	\$0.00
2115-41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$9,776,598.46	\$9,776,598.46	\$0.00	\$0.00
2115-43901	OTROS SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$1,764,233.00	\$1,764,233.00	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$1,305,118.96	\$777,318.96	-\$527,800.00	-\$527,800.00
2116-92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,305,118.96	\$777,318.96	-\$527,800.00	-\$527,800.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$3,741,542.86	\$7,353,614.52	\$9,925,217.18	\$6,313,145.52	\$2,571,602.66
2117-01	ISR RETENCIONES DE SALARIO	\$1,856,904.73	\$5,329,657.69	\$7,265,644.07	\$3,792,891.11	\$1,935,986.38
2117-01-0001	ISR RETENCIONES DE SALARIO	\$1,796,388.06	\$5,329,657.69	\$7,265,644.07	\$3,732,374.44	\$1,935,986.38
2117-01-0003	ISR HONORARIOS PROFESIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-01-0004	IMPUESTO CEDULAR	\$60,516.67	\$0.00	\$0.00	\$60,516.67	\$0.00
2117-01-0005	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-02	DESCUENTO FINANCIERAS	\$0.00	\$441,401.44	\$1,044,836.19	\$603,434.75	\$603,434.75
2117-02-01	ALSA SOLUCIONES FINANCIERA	\$0.00	\$441,401.44	\$1,044,836.19	\$603,434.75	\$603,434.75
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	\$112,644.43	\$780,132.94	\$735,840.98	\$68,352.47	-\$44,291.96
2117-04-0001	CUOTAS SINDICALES	\$6,862.83	\$65,961.77	\$67,481.62	\$8,382.68	\$1,519.85
2117-04-0002	SEGURO DE DEFUNCION	\$27,842.99	\$404,136.82	\$419,113.83	\$42,820.00	\$14,977.01
2117-04-0003	SERVICIOS FUNERARIOS	\$2,720.00	\$26,434.00	\$30,790.00	\$7,076.00	\$4,356.00
2117-04-0005	COMPAÑEROS ENFERMOS	-\$380.00	\$0.00	\$380.00	\$0.00	\$380.00
2117-04-0014	DEDUCCIONES VARIAS	\$75,598.61	\$283,600.35	\$218,075.53	\$10,073.79	-\$65,524.82
2117-05	DESC. DE MUEBLERIAS	\$35,020.03	\$215,254.99	\$214,441.66	\$34,206.70	-\$813.33
2117-05-0001	MUEBLERIA GRIS	\$33,725.05	\$0.00	\$0.00	\$33,725.05	\$0.00
2117-05-0002	MUEBLERIA HUERTA	\$1,294.98	\$215,254.99	\$214,441.66	\$481.65	-\$813.33
2117-07	OTRAS RETENCIONES	\$116,552.60	\$406,001.95	\$413,170.35	\$123,721.00	\$7,168.40
2117-07-0001	BENJAMIN CEJA ESPINOSA	\$0.00	\$19,435.19	\$19,798.17	\$362.98	\$362.98



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2117-07-0002	LUIS JIMENEZ CEJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-07-0004	APORTACION VOLUNTARIA	\$35,552.24	\$0.00	\$0.00	\$35,552.24	\$0.00
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	\$21,496.79	\$21,496.79	\$0.00	\$0.00
2117-07-0019	MARIA LUISA VALENCIA PEREZ	\$0.00	\$14,331.43	\$14,331.43	\$0.00	\$0.00
2117-07-0020	CLAUDIA GARCIA HERRERA	\$2,471.50	\$32,000.00	\$32,000.00	\$2,471.50	\$0.00
2117-07-0023	MILITZA SARAHI CARRILLO FIGUEROA	\$2,799.30	\$26,294.40	\$25,198.80	\$1,703.70	-\$1,095.60
2117-07-0026	MAIRA VERENICE ALANIS LORA	\$431.59	\$21,982.68	\$21,551.09	\$0.00	-\$431.59
2117-07-0031	FRANCIA ELENA RAMOS SILLAS	\$3,000.00	\$12,500.00	\$11,500.00	\$2,000.00	-\$1,000.00
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	-\$2,953.50	\$51,775.10	\$54,728.60	\$0.00	\$2,953.50
2117-07-0039	OLGA OCHOA FLORES	\$0.00	\$24,264.29	\$24,264.29	\$0.00	\$0.00
2117-07-0040	MARTHA MAGDALENA VAZQUEZ MORENO	\$0.00	\$13,398.14	\$12,727.55	-\$670.59	-\$670.59
2117-07-0041	VALERIA GUADALUPE MURILLO FLORES	-\$3,105.16	\$15,133.33	\$18,238.49	\$0.00	\$3,105.16
2117-07-0043	YESENIA DELGADO MEJIA	-\$922.41	\$16,071.84	\$16,994.25	\$0.00	\$922.41
2117-07-0045	MARIA ARACELY INDA LOPEZ	-\$4,648.62	\$69,450.60	\$69,450.60	-\$4,648.62	\$0.00
2117-07-0047	MARIA FELIX GOMEZ OLAGUE	\$0.00	\$10,152.13	\$10,152.13	\$0.00	\$0.00
2117-07-0048	BLANCA YANETH ALDANA IBAÑEZ	-\$22.13	\$26,216.03	\$26,238.16	\$0.00	\$22.13
2117-07-0051	SIRENIA SUGHEY BRAMASCO RAMOS	-\$1,500.00	\$31,500.00	\$34,500.00	\$1,500.00	\$3,000.00
2117-07-0052	KENIA SAMARIA ZUÑIGA ARELLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-07-0053	YANETH ALEJANDRA SOMOSA LOPÉZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-07-0079	APOYO ROSCA DE REYES	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00
2117-07-0080	APOYO POSADA NAVIDEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-09	RETENCIONES POR PAGAR	\$1,271,481.19	\$181,165.51	\$175,343.99	\$1,265,659.67	-\$5,821.52
2117-09-0001	RETENCIONES 12% DE LA UAN	\$1,271,105.00	\$181,165.51	\$175,343.99	\$1,265,283.48	-\$5,821.52



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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
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
2117-14-0001	RETENCIONES 2 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$36,186.40	\$70,364.74	\$36,186.40
2117-17-0001	RETENCIONES 2% AL MILLAR	\$8,061.26	\$0.00	\$7,155.31	\$15,216.57	\$7,155.31
2117-17-0002	RETENCIONES 5% AL MILLAR	\$26,116.69	\$0.00	\$29,031.08	\$55,147.77	\$29,031.08
2117-17-0003	2.5% MILLAR ASEN FIII	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2117-17-0004	2.5% MILLAR CONTR.FIII	\$0.40	\$0.00	\$0.00	\$0.40	\$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
2117-20-0002	RETENCIONES 5% AL MILLAR RELLENO SANIT.CELDA NUEVA REC FED	\$0.00	\$0.00	\$0.00	\$0.00	\$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



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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 MUNICIPAL	\$6,659.79	\$0.00	\$0.00	\$6,659.79	\$0.00
2117-24	RETENC. 5% AL MILLAR CASA DE DIA	\$1,034.40	\$0.00	\$0.00	\$1,034.40	\$0.00
2117-24-0002	RETENC.5% AL MILLAR 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	\$9,322.16	\$9,322.17	\$9,322.16
2117-25-0001	RETENCIONES 2% AL MILLAR	\$0.00	\$0.00	\$468.37	\$468.37	\$468.37
2117-25-0002	RETENCION 5% AL MILLAR	\$0.01	\$0.00	\$6,184.76	\$6,184.77	\$6,184.76
2117-25-0003	2.5% MILLAR (O.FISC)	\$0.00	\$0.00	\$1,334.51	\$1,334.51	\$1,334.51
2117-25-0004	2.5% MILLAR(C.INTER)	\$0.00	\$0.00	\$1,334.52	\$1,334.52	\$1,334.52
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	RETENCIONES 2% Y 5% AL MILLAR PROGRAMA FAFEF	\$0.00	\$0.00	\$0.02	\$0.02	\$0.02
2117-27-0001	RETENCIONES 2% AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.01	\$0.00	\$0.01
2117-27-0004	2.5% MILLAR FAFEF	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2117-28	RETENCIONES AL MILLAR PDR	\$0.00	\$0.00	\$30,431.36	\$30,431.36	\$30,431.36
2117-28-0001	RETENCIONES 2% AL MILLAR	\$0.00	\$0.00	\$8,694.67	\$8,694.67	\$8,694.67
2117-28-0002	RETENCIONES 5% AL MILLAR	\$0.00	\$0.00	\$21,736.69	\$21,736.69	\$21,736.69
2117-71	Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-72	Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Capit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$22,740,278.92	\$4,507,031.04	\$15,067,709.88	\$33,300,957.76	\$10,560,678.84
2119-01	ACREEDORES DIVERSOS	\$207,133.02	\$6,755.62	\$6,715.62	\$207,093.02	-\$40.00
2119-01-0001	ALEJANDRO GUZMAN LARIOS	\$5,376.54	\$0.00	\$0.00	\$5,376.54	\$0.00
2119-01-0002	JOYCE MARIA LUISA CABRERA GARCIA	\$0.00	\$4,205.92	\$4,205.92	\$0.00	\$0.00



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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	\$2,549.70	\$2,509.70	\$0.00	-\$40.00
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	\$280,901.51	\$280,881.51	\$4,697,266.43	-\$20.00
2119-02-0001	OSCAR GUADALUPE IBARRA CONTRERAS	\$0.00	\$115.96	\$115.96	\$0.00	\$0.00
2119-02-0002	ERWIN GONZALEZ AVILA	\$0.00	\$2,057.06	\$2,057.06	\$0.00	\$0.00
2119-02-0003	MARTIN DOLORES CONTRERAS MARES	\$0.00	\$88.39	\$88.39	\$0.00	\$0.00
2119-02-0004	REYES LOPEZ CONTRERAS	\$0.00	\$115.96	\$115.96	\$0.00	\$0.00
2119-02-0005	JOSE ROMAN RODRIGUEZ GARCIA	\$0.00	\$115.96	\$115.96	\$0.00	\$0.00
2119-02-0006	JOSE DE JESUS FRANCO PINEDA	\$0.00	\$27.57	\$27.57	\$0.00	\$0.00
2119-02-0007	ACREEDORES VARIOS	\$262,985.72	\$0.00	\$0.00	\$262,985.72	\$0.00
2119-02-0008	SALVADOR AGUIRRE ALVAREZ	\$0.00	\$1,020.64	\$1,020.64	\$0.00	\$0.00
2119-02-0009	JULIO CESAR MEZA MARES	\$0.00	\$53.71	\$53.71	\$0.00	\$0.00
2119-02-0010	FORTINO RAMIREZ GURROLA	\$0.00	\$115.96	\$115.96	\$0.00	\$0.00
2119-02-0011	GONZALO SILVA NUÑEZ	\$0.00	\$0.17	\$0.17	\$0.00	\$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
2119-02-0014	REYBET ISMAEL BARRAGAN VELEZ	\$0.00	\$79.81	\$79.81	\$0.00	\$0.00
2119-02-0015	GONZALO JIMENEZ DOMINGUEZ	\$0.00	\$115.79	\$115.79	\$0.00	\$0.00
2119-02-0016	JUAN MANUEL CEJA SANDOVAL	\$0.00	\$820.64	\$820.64	\$0.00	\$0.00
2119-02-0017	PEDRO FUENTES CASILLAS	\$0.00	\$984.90	\$984.90	\$0.00	\$0.00
2119-02-0018	JOSE LUIS GALVAN MORA	\$0.00	\$1,132.46	\$1,132.46	\$0.00	\$0.00
2119-02-0019	LAURENTINO GONZALEZ LOPEZ	\$0.00	\$115.96	\$115.96	\$0.00	\$0.00
2119-02-0020	HECTOR DAVID BUSTAMANTE RAMIREZ	\$0.00	\$82,103.61	\$82,103.61	\$0.00	\$0.00
2119-02-0021	ALEJANDRO RAZAHUER BRIZCON	\$0.00	\$1,019.55	\$1,019.55	\$0.00	\$0.00
2119-02-0022	JUAN RAMON HERNANDEZ CARDENAS	\$0.00	\$115.96	\$115.96	\$0.00	\$0.00
2119-02-0023	CARLOS ULISES ZAMORANO BAÑUELOS	\$0.00	\$115.96	\$115.96	\$0.00	\$0.00
2119-02-0024	SAUL RODRIGUEZ MIRAMONTES	\$0.00	\$645.96	\$645.96	\$0.00	\$0.00



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2119-02-0025	HECTOR JAVIER COVARRUBIAS GARCIA	\$0.00	\$115.96	\$115.96	\$0.00	\$0.00
2119-02-0026	CARLOS FRANCISCO GALLEGOS TORRES	\$0.00	\$393.90	\$393.90	\$0.00	\$0.00
2119-02-0027	MARIA GUADALUPE PONCE NAYAR	\$0.00	\$5,409.67	\$5,409.67	\$0.00	\$0.00
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	\$45,000.00	\$45,000.00	\$0.00	\$0.00
2119-02-0036	ALMA ROSA CRESPO MENDOZA	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00
2119-02-0037	WILSON ISMAEL PEÑA SALAS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2119-02-0038	GUADALUPE SANCHEZ GARCIA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2119-02-0039	XOCHILT LETICIA GALVAN SUENAGA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2119-02-0040	ADRIANA CABUTO VERDIN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2119-02-0059	MARIA GUADALUPE CARVAJAL MENDOZA	\$20.00	\$20.00	\$0.00	\$0.00	-\$20.00
2119-03	ACREEDORES DE JUICIOS Y CONVENIOS	\$2,626,274.05	\$1,452,507.00	\$199,549.32	\$1,373,316.37	-\$1,252,957.68
2119-03-0001	HECTOR MARTINEZ CRUZ	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2119-03-0002	MIGUEL RAMIREZ VARGAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
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	\$1,119,197.77	\$1,075,292.92	\$0.00	\$43,904.85	-\$1,075,292.92
2119-03-0009	DIONICIO CARRILLO ANGEL	\$150,450.68	\$250,000.00	\$99,549.32	\$0.00	-\$150,450.68
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	\$15,196,985.42	\$794.92	\$5,856,158.11	\$21,052,348.61	\$5,855,363.19
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



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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
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



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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	\$794.92	\$794.92	\$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
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



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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)	\$0.00	\$0.00	\$5,855,363.19	\$5,855,363.19	\$5,855,363.19
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)	\$0.00	\$1,000,907.03	\$1,000,907.03	\$0.00	\$0.00
2119-07-0001	MARTIN GARCIA ANDRADE	\$0.00	\$9,645.49	\$9,645.49	\$0.00	\$0.00
2119-07-0002	LUZ MARIA GUERRA RIOS	\$0.00	\$1,965.72	\$1,965.72	\$0.00	\$0.00
2119-07-0003	SAMUEL RAMOS HERNANDEZ	\$0.00	\$4,109.25	\$4,109.25	\$0.00	\$0.00
2119-07-0004	EDUARDO LOPEZ LOMELI	\$0.00	\$1,965.72	\$1,965.72	\$0.00	\$0.00
2119-07-0005	JOSE OCTAVIO OLAGUE AVENA	\$0.00	\$508,179.83	\$508,179.83	\$0.00	\$0.00
2119-07-0006	ROSA OLIVIA CARRILLO ZAMARRIPA	\$0.00	\$1,982.70	\$1,982.70	\$0.00	\$0.00
2119-07-0007	AYLIN YANIRETH ESTRADA PEÑA	\$0.00	\$18,915.34	\$18,915.34	\$0.00	\$0.00
2119-07-0008	YALMINDA YANIRE MORENO CORTEZ	\$0.00	\$4,899.73	\$4,899.73	\$0.00	\$0.00
2119-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$26,989.68	\$26,989.68	\$0.00	\$0.00
2119-07-0010	FELIPE DE JESUS DE LA CRUZ GALINDO	\$0.00	\$3,088.58	\$3,088.58	\$0.00	\$0.00
2119-07-0011	MARIA LETICIA GONZALEZ GUZMAN	\$0.00	\$750.20	\$750.20	\$0.00	\$0.00
2119-07-0012	MA.ISABEL HERNANDEZ HERRERA	\$0.00	\$747.13	\$747.13	\$0.00	\$0.00
2119-07-0013	GIOVANA OSIRIS HERNANDEZ JAIME	\$0.00	\$747.13	\$747.13	\$0.00	\$0.00
2119-07-0014	ARLETTE ARACELI IÑIGUEZ RODRIGUEZ	\$0.00	\$747.13	\$747.13	\$0.00	\$0.00
2119-07-0015	GEMA CELINA NAVARRO GONZALEZ	\$0.00	\$747.13	\$747.13	\$0.00	\$0.00
2119-07-0016	RUSBELIA MARTINEZ CAMILO	\$0.00	\$747.13	\$747.13	\$0.00	\$0.00
2119-07-0017	SALVADOR BARRERA LOPEZ	\$0.00	\$747.13	\$747.13	\$0.00	\$0.00
2119-07-0018	MARTIN RAFAEL GORTEZ GUTIERREZ	\$0.00	\$747.13	\$747.13	\$0.00	\$0.00
2119-07-0019	JOSE MANUEL SALDAÑA CRESPO	\$0.00	\$747.13	\$747.13	\$0.00	\$0.00
2119-07-0020	EFRAIN GUTIERREZ ALVARADO	\$0.00	\$747.13	\$747.13	\$0.00	\$0.00
2119-07-0021	OSCAR GUADALUPE PIÑA VALADEZ	\$0.00	\$747.13	\$747.13	\$0.00	\$0.00
2119-07-0022	JOSE LUIS FERNANDEZ FLORES	\$0.00	\$438.12	\$438.12	\$0.00	\$0.00
2119-07-0023	MARTIN GONZALEZ FRIAS	\$0.00	\$17,172.41	\$17,172.41	\$0.00	\$0.00
2119-07-0024	ERIKA ROXANA AGUILAR ESCOBAR	\$0.00	\$12,088.23	\$12,088.23	\$0.00	\$0.00
2119-07-0025	JOSE RAFAEL DEL VILLAR PEÑA	\$0.00	\$4,597.13	\$4,597.13	\$0.00	\$0.00



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2119-07-0026	CAROLINA PONCE AVENA	\$0.00	\$4,714.53	\$4,714.53	\$0.00	\$0.00
2119-07-0027	JOAQUIN ALEJANDRO GALAVIZ	\$0.00	\$19,133.46	\$19,133.46	\$0.00	\$0.00
2119-07-0028	RICARDO AGUIRRE ALVAREZ	\$0.00	\$7,628.89	\$7,628.89	\$0.00	\$0.00
2119-07-0029	JOSE LUIS RAMIREZ NAVARRO	\$0.00	\$2,564.17	\$2,564.17	\$0.00	\$0.00
2119-07-0030	FELIPE LARIOS VIRGEN	\$0.00	\$6,064.25	\$6,064.25	\$0.00	\$0.00
2119-07-0031	SAMUEL RAMOS VAZQUEZ	\$0.00	\$4,185.07	\$4,185.07	\$0.00	\$0.00
2119-07-0032	HILARIO LOPEZ JIMENEZ	\$0.00	\$3,785.07	\$3,785.07	\$0.00	\$0.00
2119-07-0033	FIDENCIO SANDOVAL AVENA	\$0.00	\$3,043.72	\$3,043.72	\$0.00	\$0.00
2119-07-0034	CRISTIAN MALDONADO JIMENEZ	\$0.00	\$14,695.06	\$14,695.06	\$0.00	\$0.00
2119-07-0035	LEWIS CAIN VILLEGAS PERAZA	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00
2119-07-0036	MIGUEL ANGEL ZUÑIGA GOMEZ	\$0.00	\$9,747.19	\$9,747.19	\$0.00	\$0.00
2119-07-0037	OTONIEL BRAMASCO BETANCOURT	\$0.00	\$7,943.69	\$7,943.69	\$0.00	\$0.00
2119-07-0038	FRANCISCO GUADALUPE MEJIA PONCE	\$0.00	\$9,917.88	\$9,917.88	\$0.00	\$0.00
2119-07-0039	MARIA FRANCISCA GUERRA HERNANDEZ	\$0.00	\$10,052.31	\$10,052.31	\$0.00	\$0.00
2119-07-0040	RICARDO LOPEZ AGUILAR	\$0.00	\$14.87	\$14.87	\$0.00	\$0.00
2119-07-0041	GILBERTO SANCHEZ GARCIA	\$0.00	\$3,798.53	\$3,798.53	\$0.00	\$0.00
2119-07-0042	JOSE VICENTE MARCIAL CISNEROS	\$0.00	\$3,598.53	\$3,598.53	\$0.00	\$0.00
2119-07-0043	JOSE ODILON SANTOYO FLORES	\$0.00	\$3,398.53	\$3,398.53	\$0.00	\$0.00
2119-07-0044	JOSE LUIS MUÑOZ COBIAN	\$0.00	\$3,048.53	\$3,048.53	\$0.00	\$0.00
2119-07-0045	FRANCISCO MEJIA HERNANDEZ	\$0.00	\$3,482.57	\$3,482.57	\$0.00	\$0.00
2119-07-0046	DIONICIO CARRILLO ANGEL	\$0.00	\$11,645.93	\$11,645.93	\$0.00	\$0.00
2119-07-0047	RAMON CARRILLO ROMERO	\$0.00	\$2,143.53	\$2,143.53	\$0.00	\$0.00
2119-07-0048	LUIS GARCIA SILVA	\$0.00	\$4,041.28	\$4,041.28	\$0.00	\$0.00
2119-07-0049	ACREEDORES VARIOS POR SERV.PERSONALES	\$0.00	\$158,657.75	\$158,657.75	\$0.00	\$0.00
2119-07-0050	JHAFED EDEL FERNANDEZ ALBA	\$0.00	\$72.79	\$72.79	\$0.00	\$0.00
2119-07-0051	FRANCISCO JAVIER GARCIA LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0052	CARLOS FRANCISCO GALLEGOS TORRES	\$0.00	\$7,538.46	\$7,538.46	\$0.00	\$0.00
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	\$2,880.99	\$2,880.99	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-07-0056	LADISLAO RIVERA SANDOVAL	\$0.00	\$1,756.80	\$1,756.80	\$0.00	\$0.00
2119-07-0057	MARCOS ANTONIO CORTEZ GARCIA	\$0.00	\$8,199.71	\$8,199.71	\$0.00	\$0.00
2119-07-0058	MIGUEL ALBERTO GARCIA JAUREGUI	\$0.00	\$4,099.82	\$4,099.82	\$0.00	\$0.00
2119-07-0059	JUVENTINA AGUILAR GONZALEZ	\$0.00	\$115.16	\$115.16	\$0.00	\$0.00
2119-07-0060	CELENE SARAHÍ GONZALEZ NAVARRO	\$0.00	\$5,147.83	\$5,147.83	\$0.00	\$0.00
2119-07-0061	ERNESTO JAVIER TORRES HERRERA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2119-07-0062	PEDRO GRACIANO NARANJO	\$0.00	\$207.28	\$207.28	\$0.00	\$0.00
2119-07-0064	MARIA CONCEPCION TORRES ROBLES	\$0.00	\$590.55	\$590.55	\$0.00	\$0.00
2119-07-0065	SANTIAGO ANICETO RANGEL	\$0.00	\$488.28	\$488.28	\$0.00	\$0.00
2119-07-0066	MARIA INDIRA FRANCIA NAVARRO URIAS	\$0.00	\$502.91	\$502.91	\$0.00	\$0.00
2119-07-0067	MAXIMINO FLORES PONCE	\$0.00	\$49.24	\$49.24	\$0.00	\$0.00
2119-07-0068	ANGEL GABRIEL SANDOVAL AGUILERA	\$0.00	\$138.86	\$138.86	\$0.00	\$0.00
2119-07-0069	ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$0.00	\$45.87	\$45.87	\$0.00	\$0.00
2119-07-0070	EDUARDO GONZALEZ RAMIREZ	\$0.00	\$1,076.90	\$1,076.90	\$0.00	\$0.00
2119-07-0071	DEMETRIO MORGAN ROSALES	\$0.00	\$128.91	\$128.91	\$0.00	\$0.00
2119-07-0072	NORMA ALICIA ZAMORANO CERVANTES	\$0.00	\$31.17	\$31.17	\$0.00	\$0.00
2119-07-0074	JESUS URIEL CASTREJON MORALES	\$0.00	\$210.50	\$210.50	\$0.00	\$0.00
2119-07-0075	JORGE ROBLES GONZALEZ	\$0.00	\$19.36	\$19.36	\$0.00	\$0.00
2119-07-0076	NADIA MIRIAM MENDOZA RUBIO	\$0.00	\$3,519.67	\$3,519.67	\$0.00	\$0.00
2119-07-0078	JESUS CANALES CERVANTES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0079	MARTIN DOLORES CONTRERAS MARES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0080	REYES LOPEZ CONTRERAS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0081	JOSE ROMAN RODRIGUEZ GARCIA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0082	RUBEN LOPEZ CONTRERAS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0083	JOSE ARMANDO PONCE MAGALLON	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0084	JOSE DE JESUS FRANCO PINEDA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0085	ANA AYDE RAMOS FLORES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0086	SAUL ARAAD SANDOVAL PEREZ	\$0.00	\$361.16	\$361.16	\$0.00	\$0.00
2119-07-0087	JOSE ALFREDO BENITES SANCHEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0088	LUIS ANGEL SOTO RODRIGUEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00



Usu: NORMA
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN
NAYARIT**
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Fecha y | 24/jul/2019
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-07-0089	WILIAM ALBERTO DE LA CRUZ SANCHEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0090	PEDRO GUADALUPE ELIAS AGUEDO	\$0.00	\$307.70	\$307.70	\$0.00	\$0.00
2119-07-0091	IVAN ALONSO RUBIO ARCINIEGA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0092	FORTINO RAMIREZ GURROLA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0093	MAURICIO MEDINA MADRIGAL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0094	LUIS ENRIQUE MARTINEZ GALLARDO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0095	RAYBETH ISMAEL BARRAGAN VELEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0097	JOSE MANUEL RAMIREZ ESPERICUETA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0098	JOSE RAMON LOPEZ RODRIGUEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0099	PEDRO FUENTES CASILLAS	\$0.00	\$200.36	\$200.36	\$0.00	\$0.00
2119-07-0100	JOSE LUIS GALVAN MORA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0101	LAURENTINO GONZALEZ LOPEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0102	JORGE ALBERTO GALINDO CARDONA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0103	JOSE LUIS RUIZ MARTINEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0104	FRANCISCO RAMIREZ BURGUEÑO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0105	RAFAEL CASTRO SOLANO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0106	CARLOS ULISES ZAMORANO BAÑUELOS	\$0.00	\$204.98	\$204.98	\$0.00	\$0.00
2119-07-0107	EMETERIO CRUZ MONTERO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0108	ALEJANDRO AGUIRRE ALVAREZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0109	MARIA GUADALUPE PONCE NAYAR	\$0.00	\$200.53	\$200.53	\$0.00	\$0.00
2119-07-0110	SALVADOR AGUIRRE ALVAREZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0111	OCTAVIANO HERNANDEZ GONZALEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0112	ROMAN NUÑEZ MARISCAL	\$0.00	\$691.85	\$691.85	\$0.00	\$0.00
2119-07-0113	JAVIER RODRIGUEZ GONZALEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0114	HERIBERTO ANGULO RODRIGUEZ	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00
2119-07-0115	JOSE CARLOS MUÑOZ COBIAN	\$0.00	\$3,101.81	\$3,101.81	\$0.00	\$0.00
2119-07-0116	JAVIER ALEJANDRO ALCARAZ BOGARIN	\$0.00	\$2,219.60	\$2,219.60	\$0.00	\$0.00
2119-07-0117	DANIEL PALOMINO ZAVALA	\$0.00	\$11,006.35	\$11,006.35	\$0.00	\$0.00
2119-07-0118	SANTA JIMENEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0119	ERWIN GONZALEZ AVILA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00



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2119-07-0120	WILLIAM ALBERTO DE LA CRUZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0121	EUSTORGIO REYES ZARATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0122	GONZALO JIMENEZ DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0123	MARIA MATIANA PAREDES AGUIAR	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0124	ALVARO APOLINAR LUNA	\$0.00	\$384.04	\$384.04	\$0.00	\$0.00
2119-07-0125	HECTOR JAVIER COBARRUVIAS GARCIA	\$0.00	\$272.20	\$272.20	\$0.00	\$0.00
2119-07-0126	FERNANDO CARRILLO ESTRADA	\$0.00	\$200.06	\$200.06	\$0.00	\$0.00
2119-07-0127	ROMAN ESPINOSA LOPEZ	\$0.00	\$280.78	\$280.78	\$0.00	\$0.00
2119-07-0128	ISMAEL MARQUEZ SANCHEZ	\$0.00	\$312.57	\$312.57	\$0.00	\$0.00
2119-07-0129	LUIS ANTONIO ALVAREZ RENTERIA	\$0.00	\$390.90	\$390.90	\$0.00	\$0.00
2119-08	ACREDORES VARIOS POR SERVICIOS PERSONALES(SINDICATO)	\$0.00	\$123,498.29	\$123,498.29	\$0.00	\$0.00
2119-08-0001	JOSE MANUEL PALACIOS ROBLES	\$0.00	\$5,589.93	\$5,589.93	\$0.00	\$0.00
2119-08-0002	ESTEBAN IBARRA HERNANDEZ	\$0.00	\$7,795.31	\$7,795.31	\$0.00	\$0.00
2119-08-0003	JUAN ALBERTO BETANCOURT ESPINOSA	\$0.00	\$6,310.93	\$6,310.93	\$0.00	\$0.00
2119-08-0004	MARIA DEL ROSARIO PONCE CABUTO	\$0.00	\$6,138.43	\$6,138.43	\$0.00	\$0.00
2119-08-0005	ANTONIO SANCHEZ HERNANDEZ	\$0.00	\$5,425.33	\$5,425.33	\$0.00	\$0.00
2119-08-0006	JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$3,325.39	\$3,325.39	\$0.00	\$0.00
2119-08-0007	CRISPIN MIRAMONTES BAÑUELOS	\$0.00	\$18,419.06	\$18,419.06	\$0.00	\$0.00
2119-08-0008	JUAN MARISCAL DE LA PAZ	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
2119-08-0009	ACREDORES POR SERVICIOS PERSONALES(SINDICATO)	\$0.00	\$3,345.92	\$3,345.92	\$0.00	\$0.00
2119-08-0010	MARTHA ARCE GONZALEZ	\$0.00	\$7,466.02	\$7,466.02	\$0.00	\$0.00
2119-08-0011	JOYCE MARIA LUISA CABRERA GARCIA	\$0.00	\$5,739.16	\$5,739.16	\$0.00	\$0.00
2119-08-0012	LUIS DAVID VILLARREAL ARCE	\$0.00	\$5,237.71	\$5,237.71	\$0.00	\$0.00
2119-08-0013	ALEJANDRO PONCE CABUTO	\$0.00	\$3,533.47	\$3,533.47	\$0.00	\$0.00
2119-08-0014	JOSE ALFREDO BETANCOURT ESPINOZA	\$0.00	\$222.30	\$222.30	\$0.00	\$0.00
2119-08-0015	JUAN SANCHEZ HERNANDEZ	\$0.00	\$474.26	\$474.26	\$0.00	\$0.00
2119-08-0016	LUIS ANTONIO BETANCOURT ESPINOZA	\$0.00	\$688.98	\$688.98	\$0.00	\$0.00
2119-08-0017	JOSE ANTONIO IBARRA HERNANEZ	\$0.00	\$907.62	\$907.62	\$0.00	\$0.00
2119-08-0018	LUIS ALFREDO PANTOJA CONTRERAS	\$0.00	\$707.49	\$707.49	\$0.00	\$0.00
2119-08-0019	JAVIER LARA GALINDO	\$0.00	\$2,365.11	\$2,365.11	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-08-0020	FRANCISCO JAVIER GODINEZ AVILA	\$0.00	\$3,267.25	\$3,267.25	\$0.00	\$0.00
2119-08-0021	NAHIN ELISEO DURAN HERNANDEZ	\$0.00	\$3,043.11	\$3,043.11	\$0.00	\$0.00
2119-08-0022	FRANCISCO RAMOS JIMENEZ	\$0.00	\$1,095.32	\$1,095.32	\$0.00	\$0.00
2119-08-0023	ANGEL RAMON GARCIA PAREDES	\$0.00	\$1,672.46	\$1,672.46	\$0.00	\$0.00
2119-08-0024	JOSE MANUEL PALACIOS ROBLES	\$0.00	\$85.67	\$85.67	\$0.00	\$0.00
2119-08-0025	JOSE MADRIGAL LOPEZ	\$0.00	\$2,842.78	\$2,842.78	\$0.00	\$0.00
2119-08-0026	IVAN OSVALDO MUÑOZ GALINDO	\$0.00	\$130.65	\$130.65	\$0.00	\$0.00
2119-08-0027	IRMA MUÑOZ GALINDO	\$0.00	\$676.37	\$676.37	\$0.00	\$0.00
2119-08-0028	ISRAEL GARZA MIRAMONTES	\$0.00	\$781.09	\$781.09	\$0.00	\$0.00
2119-08-0029	JOSE ALFREDO SANCHEZ GARCIA	\$0.00	\$2,561.61	\$2,561.61	\$0.00	\$0.00
2119-08-0030	MOISES MEZA CHAVEZ	\$0.00	\$117.50	\$117.50	\$0.00	\$0.00
2119-08-0031	OTONIEL VAZQUEZ RENDON	\$0.00	\$591.42	\$591.42	\$0.00	\$0.00
2119-08-0032	JOSE EMMANUEL GONZALEZ ESCAMILLA	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00
2119-08-0033	ROCIO LEONOR NAVARRO CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0034	EDGAR JULIAN PAREDES CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0035	MARIA GUADALUPE CARVAJAL MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,539.56	\$5,539.56	\$0.00	\$0.00
2119-08-0038	KARLA KRISTAL MENDOZA RODRIGUEZ	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0039	TERESA GUADALUPE JACOBO ARCE	\$0.00	\$1,026.00	\$1,026.00	\$0.00	\$0.00
2119-08-0040	JOSE GUADALUPE ISAAC ULLOA	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0041	CLEMENTE GONZALEZ CABUTO	\$0.00	\$4,381.95	\$4,381.95	\$0.00	\$0.00
2119-08-0042	MARTIN MACHUCA MORENO	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0043	JUAN RAMON ALCARAZ RODRIGUEZ	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0044	HERMILA ALVARADO ORTIZ	\$0.00	\$353.61	\$353.61	\$0.00	\$0.00
2119-08-0045	DOLORES GARCIA DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0046	ANGELICA ESCAMILLA OCHOA	\$0.00	\$1,363.61	\$1,363.61	\$0.00	\$0.00
2119-08-0047	EZEQUIEL CHAVEZ RUIZ	\$0.00	\$905.15	\$905.15	\$0.00	\$0.00
2119-08-0048	FRANCISCO APOLINAR PEREZ	\$0.00	\$631.23	\$631.23	\$0.00	\$0.00
2119-08-0050	ADRIAN LUNA SANCHEZ	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00



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2119-08-0051	ALAN DARINEL JIMENEZ MERCADO	\$0.00	\$396.03	\$396.03	\$0.00	\$0.00
2119-08-0052	CLARA ELVA CHAVEZ RUIZ	\$0.00	\$520.56	\$520.56	\$0.00	\$0.00
2119-08-0053	ELVIA LORA CRUZ	\$0.00	\$465.66	\$465.66	\$0.00	\$0.00
2119-08-0054	SILVIA LORA CRUZ	\$0.00	\$460.08	\$460.08	\$0.00	\$0.00
2119-08-0055	ROBERTO MOJARRAS GONZALEZ	\$0.00	\$469.08	\$469.08	\$0.00	\$0.00
2119-08-0056	MAURA VARGAS SANTIAGO	\$0.00	\$175.87	\$175.87	\$0.00	\$0.00
2119-09	CRED.POR PAG.A CTO.PZO.CON BCO/DEPEND.OFICIALES	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00
2119-09-001	SECRETARIA DE ADMINISTRACION Y FINANZAS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00
2119-10	CRED.POR PAGAR A CORTO PLAZO POR FINANCIERA	\$0.00	\$541,666.67	\$6,500,000.00	\$5,958,333.33	\$5,958,333.33
2119-10-01	FINANCIERA LOCAL SA DE CV	\$0.00	\$541,666.67	\$6,500,000.00	\$5,958,333.33	\$5,958,333.33
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$6,000,000.00	\$16,752,078.82	\$3,563,516.51	-\$7,188,562.31	-\$13,188,562.31
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$6,000,000.00	\$16,752,078.82	\$3,563,516.51	-\$7,188,562.31	-\$13,188,562.31
2131-01	BANOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-01-0001	BANOBRAS SNC CREDITO 11152 PORCION A CTO.PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-02	INTERACCIONES	\$6,000,000.00	\$9,563,516.51	\$3,563,516.51	\$0.00	-\$6,000,000.00
2131-02-0001	INTERACCIONES 2017	\$6,000,000.00	\$9,563,516.51	\$3,563,516.51	\$0.00	-\$6,000,000.00
2131-02-0002	FINANCIERA LOCAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-1	Porción a CP de Títulos y Valores de Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$7,188,562.31	\$0.00	-\$7,188,562.31	-\$7,188,562.31
2131-2-91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$7,188,562.31	\$0.00	-\$7,188,562.31	-\$7,188,562.31
2132	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2132-1	Porción a CP de Títulos y Valores de Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2132-2	Porción a CP de los Préstamos de la Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133-1	Porción a CP de Arrendamiento Financiero Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133-2	Porción a CP de Arrendamiento Financiero Internacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2140	TÍTULOS Y VALORES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2159	OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2162	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2163	FONDOS CONTINGENTES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2164	FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2165	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2166	VALORES Y BIENES EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	PASIVO NO CIRCULANTE	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00
2210	CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	PROVEEDORES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TUXPAN
NAYARIT**
Reporte Analítico del Pasivo
Del 01/ene/2018 al 31/dic/2018

Usu: NORMA

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 24/jul/2019

hora de Impresión 12:39 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2222 DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2229 OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 DEUDA PÚBLICA A LARGO PLAZO	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00
2231 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO P	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2233-91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2234 PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2235 ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2241 CRÉDITOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242 INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249 OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2251 FONDOS EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252 FONDOS EN ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253 FONDOS CONTINGENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254 FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2255 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2256 VALORES Y BIENES EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260 PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261 PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262 PROVISIÓN PARA PENSIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2263 PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2269 OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00