



**MUNICIPIO DE TUXPAN
NAYARIT**

**Reporte Análítico del Pasivo
Del 01/ene/2019 al 31/mar/2019**

Usr: NORMA
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/sep/2019
hora de Impresión 02:38 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$59,511,308.40</u>	<u>\$40,052,171.24</u>	<u>\$36,707,026.60</u>	<u>\$56,166,163.76</u>	<u>-\$3,345,144.64</u>
2100	PASIVO CIRCULANTE	<u>\$55,737,750.86</u>	<u>\$40,052,171.24</u>	<u>\$36,707,026.60</u>	<u>\$52,392,606.22</u>	<u>-\$3,345,144.64</u>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$62,984,255.17	\$39,998,263.27	\$36,706,986.56	\$59,692,978.46	-\$3,291,276.71
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$9,893,153.75	\$17,353,311.42	\$13,544,537.72	\$6,084,380.05	-\$3,808,773.70
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$1,396,395.85	\$8,957,782.44	\$7,568,435.22	\$7,048.63	-\$1,389,347.22
2111-1-11101	DIETAS	\$193,915.20	\$1,320,196.29	\$1,126,281.09	\$0.00	-\$193,915.20
2111-1-11301	SUELDOS AL PERSONAL DE BASE	\$439,693.97	\$2,178,698.06	\$1,742,310.97	\$3,306.88	-\$436,387.09
2111-1-11302	SUELDOS AL PERSONAL DE CONFIANZA	\$762,786.68	\$5,458,888.09	\$4,699,843.16	\$3,741.75	-\$759,044.93
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$3,637,312.20	\$5,871,925.71	\$4,514,283.55	\$2,279,670.04	-\$1,357,642.16
2111-3-13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$48,258.64	\$240,391.26	\$192,132.62	\$0.00	-\$48,258.64
2111-3-13201	PRIMAS DE VACACIONES	\$162,510.90	\$162,474.59	\$227.37	\$263.68	-\$162,247.22
2111-3-13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,832,316.93	\$579,949.24	\$10,405.91	\$2,262,773.60	-\$569,543.33
2111-3-13401	COMPENSACIONES ORDINARIAS	\$582,056.63	\$4,044,289.60	\$3,466,696.63	\$4,463.66	-\$577,592.97
2111-3-13402	COMPENSACIONES EXTRAORDINARIAS	\$12,169.10	\$844,821.02	\$844,821.02	\$12,169.10	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$633,191.93	\$774,587.05	\$141,395.12	\$0.00	-\$633,191.93
2111-4-14102	APORTACIONES AL IMSS	\$433,286.43	\$574,681.55	\$141,395.12	\$0.00	-\$433,286.43
2111-4-14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$199,905.50	\$199,905.50	\$0.00	\$0.00	-\$199,905.50
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$4,223,762.77	\$1,749,016.22	\$1,320,423.83	\$3,795,170.38	-\$428,592.39
2111-5-15401	PRESTACIONES AL PERSONAL DE BASE	\$4,223,762.77	\$1,749,016.22	\$1,320,423.83	\$3,795,170.38	-\$428,592.39
2111-6	Estímulos a servidores públicos por pagar a CP	\$2,491.00	\$0.00	\$0.00	\$2,491.00	\$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	\$14,004,798.14	\$4,671,334.68	\$5,018,493.24	\$14,351,956.70	\$347,158.56
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$14,004,798.14	\$4,558,793.67	\$4,905,952.23	\$14,351,956.70	\$347,158.56
2112-1-21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$29,782.41	\$29,782.41	\$0.00	\$0.00
2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$60,382.80	\$60,382.80	\$0.00	\$0.00
2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$11,486.00	\$11,486.00	\$0.00	\$0.00
2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$72,134.21	\$72,134.21	\$0.00	\$0.00



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MUNICIPIO DE TUXPAN NAYARIT

Reporte Analítico del Pasivo Del 01/ene/2019 al 31/mar/2019

Fecha y 11/sep/2019

hora de Impresión 02:38 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$12,693.42	\$12,693.42	\$0.00	\$0.00
2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$33,749.97	\$33,749.97	\$0.00	\$0.00
2112-1-24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$4,551.03	\$4,551.03	\$0.00	\$0.00
2112-1-24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
2112-1-24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$461.60	\$461.60	\$0.00	\$0.00
2112-1-24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$18,270.00	\$18,270.00	\$0.00	\$0.00
2112-1-24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARAC	\$0.00	\$9,719.01	\$9,719.01	\$0.00	\$0.00
2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,788,040.91	\$1,788,040.91	\$0.00	\$0.00
2112-1-27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$6,693.20	\$6,693.20	\$0.00	\$0.00
2112-1-29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
2112-1-29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$0.00	\$15,252.00	\$15,252.00	\$0.00	\$0.00
2112-1-29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$7,615.00	\$7,615.00	\$0.00	\$0.00
2112-1-29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE	\$0.00	\$39,851.00	\$39,851.00	\$0.00	\$0.00
2112-1-29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$0.00	\$34,850.25	\$34,850.25	\$0.00	\$0.00
2112-13	PROVEEDORES LOCALES	\$8,605,994.07	\$11,174.04	\$1,773.61	\$8,596,593.64	-\$9,400.43
2112-13-0001	OSCAR GUILLEN GUTIERREZ	\$1,007.09	\$0.00	\$100.00	\$1,107.09	\$100.00
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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$629.94	\$0.00	\$0.00	\$629.94	\$0.00
2112-13-0035	ANTONIO LORA ZAMORANO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-13-0038	RUBEN DARIO MONDRAGON RIVERA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-13-0039	MARTHA LORENA MIRAMONTES SILVA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-13-0040	NOTICIEROS DE NAYAR SA DE CV	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-13-0041	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-13-0042	PERIODICO EXPRESS DE NAYARIT SA DE CV	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00
2112-13-0043	MARCO ANTONIO CORDOVA RUELAS	\$613,284.10	\$0.00	\$0.00	\$613,284.10	\$0.00
2112-13-0044	PROGRAMA HABITAT 2012	\$2,535,772.46	\$0.00	\$0.00	\$2,535,772.46	\$0.00
2112-13-0045	PROGRAMA 3 X 1 2012	\$2,388,605.20	\$0.00	\$0.00	\$2,388,605.20	\$0.00
2112-13-0046	PROGRAMA FOPADED 2012	\$11,661.82	\$0.00	\$0.00	\$11,661.82	\$0.00
2112-13-0047	CONSTRUCCIONES FUKUSHIMA Y ASOCIADOS SA DE CV	\$78,639.58	\$0.00	\$0.00	\$78,639.58	\$0.00
2112-13-0049	ABRAHAM CIORON BRANDY	\$243,398.28	\$0.00	\$0.00	\$243,398.28	\$0.00
2112-13-0052	RAMON ROMERO	\$11,321.59	\$0.00	\$0.00	\$11,321.59	\$0.00
2112-13-0053	FRANCISCO JAVIER GOMEZ CAMPA	\$105,245.91	\$0.00	\$0.00	\$105,245.91	\$0.00
2112-13-0054	MARIA GUADALUPE BRISEÑO BECERRA	\$381,668.62	\$0.00	\$0.00	\$381,668.62	\$0.00
2112-13-0055	MAURICIO ROMERO FLORES	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$0.00
2112-13-0057	GERARDO REYES GUTIERREZ HERRERA	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00
2112-13-0059	ENRIQUE MARTIR MAYORQUIN	\$83,435.00	\$0.00	\$0.00	\$83,435.00	\$0.00
2112-13-0060	JAIME ENRIQUE MARTINEZ FERNANDEZ	\$27,246.99	\$0.00	\$0.00	\$27,246.99	\$0.00
2112-13-0061	LUIS EDUARDO RODRIGUEZ FLORES	\$14,690.00	\$0.00	\$0.00	\$14,690.00	\$0.00
2112-13-0062	GRUPO XOLOITZCUINTLE SA DE CV	\$367,641.10	\$0.00	\$0.00	\$367,641.10	\$0.00
2112-13-0063	MARTHA NOHEMI RUESGA NAVARRO	\$17,207.19	\$0.00	\$0.00	\$17,207.19	\$0.00
2112-13-0067	FELIPE TOVAR NAVARRO	\$0.00	\$11,174.04	\$1,673.61	-\$9,500.43	-\$9,500.43
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	\$430.60	\$0.00	\$0.00	\$430.60	\$0.00
2112-13-0076	BUSTAMANTE GOMEZ Y ASOCIADOS SA DE RL DE CV	\$30,253.71	\$0.00	\$0.00	\$30,253.71	\$0.00
2112-13-0077	CANDELARIA ARAIZA NUÑEZ	\$20,663.60	\$0.00	\$0.00	\$20,663.60	\$0.00
2112-13-0078	LUIS EDUARDO CASTILLO TIRADO(HABITAT)	\$34,492.00	\$0.00	\$0.00	\$34,492.00	\$0.00
2112-13-0079	ALMA ROSA OCEGUEDA ULLOA	\$7,279.14	\$0.00	\$0.00	\$7,279.14	\$0.00
2112-13-0080	FEDERICO PARTIDA BENITEZ	\$44,079.42	\$0.00	\$0.00	\$44,079.42	\$0.00
2112-13-0087	PATRICIA GUTIERREZ HERRERA	\$721.98	\$0.00	\$0.00	\$721.98	\$0.00
2112-13-0092	FERNANDO RAFAEL RIOS FLORES	-\$47.20	\$0.00	\$0.00	-\$47.20	\$0.00
2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$1,139,927.00	\$1,139,927.00	\$0.00	\$0.00
2112-1-31801	SERVICIO POSTAL	\$0.00	\$310.48	\$310.48	\$0.00	\$0.00
2112-1-32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$0.00	\$38,381.07	\$38,381.07	\$0.00	\$0.00
2112-1-32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$497,640.00	\$497,640.00	\$0.00	\$0.00
2112-1-33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$84,638.04	\$84,638.04	\$0.00	\$0.00
2112-1-33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚ	\$0.00	\$128,879.68	\$128,879.68	\$0.00	\$0.00
2112-1-33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$3,392.00	\$3,392.00	\$0.00	\$0.00
2112-1-34101	COMISIONES BANCARIAS	\$0.00	\$9,562.47	\$9,562.47	\$0.00	\$0.00
2112-1-34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$23,706.98	\$23,706.98	\$0.00	\$0.00
2112-1-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTC	\$0.00	\$18,624.00	\$18,624.00	\$0.00	\$0.00
2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$157,645.10	\$157,645.10	\$0.00	\$0.00
2112-1-36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOB	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-37201	PASAJES TERRESTRES	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$216,980.00	\$216,980.00	\$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



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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 201	\$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
2112-18	CONTRATISTAS FONDO III	\$0.00	\$0.00	\$356,558.99	\$356,558.99	\$356,558.99
2112-18-0001	RAFAEL ESPARZA RAMIREZ	\$0.00	\$0.00	\$232,125.06	\$232,125.06	\$232,125.06
2112-18-0002	FRANCISCO JAVIER GALVAN SANDOVAL	\$0.00	\$0.00	\$124,433.93	\$124,433.93	\$124,433.93
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 e	\$0.00	\$112,541.01	\$112,541.01	\$0.00	\$0.00
2112-2-51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$112,541.01	\$112,541.01	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$10,131,238.13	\$10,131,238.13	\$0.00	\$0.00



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2113-61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SEF	\$0.00	\$866,851.83	\$866,851.83	\$0.00	\$0.00
2113-61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA	\$0.00	\$5,719,586.26	\$5,719,586.26	\$0.00	\$0.00
2113-61304 INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$40,695.91	\$40,695.91	\$0.00	\$0.00
2113-61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$3,504,104.13	\$3,504,104.13	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,294,183.60	\$4,294,183.60	\$0.00	\$0.00
2115-41402 ÓRGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$2,707,392.84	\$2,707,392.84	\$0.00	\$0.00
2115-43901 OTROS SUBSIDIOS	\$0.00	\$1,382,725.98	\$1,382,725.98	\$0.00	\$0.00
2115-44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$204,064.78	\$204,064.78	\$0.00	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	-\$527,800.00	\$31,339.57	\$31,339.57	-\$527,800.00	\$0.00
2116-92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	-\$527,800.00	\$31,339.57	\$31,339.57	-\$527,800.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,313,145.52	\$886,008.26	\$2,735,549.62	\$8,162,686.88	\$1,849,541.36
2117-01 ISR RETENCIONES DE SALARIO	\$3,792,891.11	\$601,990.00	\$1,852,453.02	\$5,043,354.13	\$1,250,463.02
2117-01-0001 ISR RETENCIONES DE SALARIO	\$3,732,374.44	\$601,990.00	\$1,852,453.02	\$4,982,837.46	\$1,250,463.02
2117-01-0004 IMPUESTO CEDULAR	\$60,516.67	\$0.00	\$0.00	\$60,516.67	\$0.00
2117-02 DESCUENTO FINANCIERAS	\$603,434.75	\$0.00	\$354,706.25	\$958,141.00	\$354,706.25
2117-02-01 ALSA SOLUCIONES FINANCIERA	\$603,434.75	\$0.00	\$354,706.25	\$958,141.00	\$354,706.25
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	\$68,352.47	\$81,601.04	\$143,761.00	\$130,512.43	\$62,159.96
2117-04-0001 CUOTAS SINDICALES	\$8,382.68	\$11,135.68	\$19,510.69	\$16,757.69	\$8,375.01
2117-04-0002 SEGURO DE DEFUNCIÓN	\$42,820.00	\$57,225.36	\$100,237.11	\$85,831.75	\$43,011.75
2117-04-0003 SERVICIOS FUNERARIOS	\$7,076.00	\$5,280.00	\$9,240.00	\$11,036.00	\$3,960.00
2117-04-0014 DEDUCCIONES VARIAS	\$10,073.79	\$7,960.00	\$14,773.20	\$16,886.99	\$6,813.20
2117-05 DESC. DE MUEBLERIAS	\$34,206.70	\$68,180.00	\$68,180.00	\$34,206.70	\$0.00
2117-05-0001 MUEBLERIA GRIS	\$33,725.05	\$0.00	\$0.00	\$33,725.05	\$0.00
2117-05-0002 MUEBLERIA HUERTA	\$481.65	\$68,180.00	\$68,180.00	\$481.65	\$0.00
2117-07 OTRAS RETENCIONES	\$123,721.00	\$134,237.22	\$175,104.89	\$164,588.67	\$40,867.67
2117-07-0001 BENJAMIN CEJA ESPINOSA	\$362.98	\$725.96	\$725.96	\$362.98	\$0.00
2117-07-0002 LUIS JIMENEZ CEJA	\$0.00	\$1,685.62	\$1,685.62	\$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	\$6,467.55	\$6,467.55	\$0.00	\$0.00
2117-07-0019	MARIA LUISA VALENCIA PEREZ	\$0.00	\$6,409.49	\$6,409.49	\$0.00	\$0.00
2117-07-0020	CLAUDIA GARCIA HERRERA	\$2,471.50	\$16,000.00	\$16,000.00	\$2,471.50	\$0.00
2117-07-0023	MILITZA SARAHI CARRILLO FIGUEROA	\$1,703.70	\$7,256.40	\$9,892.20	\$4,339.50	\$2,635.80
2117-07-0026	MAIRA VERENICE ALANIS LORA	\$0.00	\$8,106.16	\$8,106.16	\$0.00	\$0.00
2117-07-0031	FRANCIA ELENA RAMOS SILLAS	\$2,000.00	\$3,500.00	\$3,500.00	\$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	\$0.00	\$13,290.91	\$13,290.91	\$0.00	\$0.00
2117-07-0039	OLGA OCHOA FLORES	\$0.00	\$8,090.45	\$8,090.45	\$0.00	\$0.00
2117-07-0040	MARTHA MAGDALENA VAZQUEZ MORENO	-\$670.59	\$3,097.26	\$3,729.13	-\$38.72	\$631.87
2117-07-0041	VALERIA GUADALUPE MURILLO FLORES	\$0.00	\$5,133.71	\$5,133.71	\$0.00	\$0.00
2117-07-0043	YESENIA DELGADO MEJIA	\$0.00	\$3,504.62	\$3,504.62	\$0.00	\$0.00
2117-07-0045	MARIA ARACELY INDA LOPEZ	-\$4,648.62	\$18,012.96	\$18,012.96	-\$4,648.62	\$0.00
2117-07-0047	MARIA FELIX GOMEZ OLAGUE	\$0.00	\$3,875.86	\$3,875.86	\$0.00	\$0.00
2117-07-0048	BLANCA YANETH ALDANA IBAÑEZ	\$0.00	\$10,007.04	\$10,007.04	\$0.00	\$0.00
2117-07-0051	SIRENIA SUGEY BRAMASCO RAMOS	\$1,500.00	\$12,000.00	\$10,500.00	\$0.00	-\$1,500.00
2117-07-0052	KENIA SAMARIA ZUÑIGA ARELLANO	\$0.00	\$4,446.57	\$4,446.57	\$0.00	\$0.00
2117-07-0053	YANETH ALEJANDRA SOMOSA LOPÉZ	\$0.00	\$2,626.66	\$2,626.66	\$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	\$39,100.00	\$39,100.00	\$39,100.00
2117-09	RETENCIONES POR PAGAR	\$1,265,659.67	\$0.00	\$74,311.81	\$1,339,971.48	\$74,311.81
2117-09-0001	RETENCIONES 12% DE LA UAN	\$1,265,283.48	\$0.00	\$74,311.81	\$1,339,595.29	\$74,311.81
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



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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	\$60.38	\$9,179.51	\$60.38
2117-14-0001	RETENCIONES 2 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$0.00	\$0.00	\$60.38	\$60.38	\$60.38
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	\$70,364.74	\$0.00	\$32,812.43	\$103,177.17	\$32,812.43
2117-17-0001	RETENCIONES 2% AL MILLAR FIII	\$15,216.57	\$0.00	\$9,282.67	\$24,499.24	\$9,282.67
2117-17-0002	RETENCIONES 5% AL MILLAR FIII	\$55,147.77	\$0.00	\$23,529.76	\$78,677.53	\$23,529.76
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
2117-21	RETENCIONES 2 Y 5% AL MILLAR FAIP	\$13,575.71	\$0.00	\$0.00	\$13,575.71	\$0.00
2117-21-0001	RETENCIONES 2% AL MILLAR FAIP	\$8,500.71	\$0.00	\$0.00	\$8,500.71	\$0.00
2117-21-0002	RETENCIONES 5% AL MILLAR FAIP	\$5,075.00	\$0.00	\$0.00	\$5,075.00	\$0.00
2117-22	RETENC.2 Y 5% AL MILLAR AMPLIACION O MEJORAM.DE VIVIENDA FEDEF	\$1,221.96	\$0.00	\$0.00	\$1,221.96	\$0.00
2117-22-0001	RETENC.2% AL MILLAR AMPLIACION O MEJORAM.DE VIVIENDA FEDERAL	\$321.00	\$0.00	\$0.00	\$321.00	\$0.00
2117-22-0002	RETENC.5% AL MILLAR AMPLIACION O MEJORAMIENTO DE VIVIENDA FED	\$900.96	\$0.00	\$0.00	\$900.96	\$0.00
2117-23	RETENCIONES 2 Y 5% AL MILLAR VIVIENDA MUNICIPAL	\$7,590.63	\$0.00	\$0.00	\$7,590.63	\$0.00
2117-23-0001	RETENCION 2% AL MILLAR AMPLIACION Y MEJORAM. DE VIVIENDA MUNIC	\$930.84	\$0.00	\$0.00	\$930.84	\$0.00
2117-23-0002	RETENC.5% AL MILLAR AMPLIACION O MEJORAM. DE VIVIENDA MUNICIPA	\$6,659.79	\$0.00	\$0.00	\$6,659.79	\$0.00
2117-24	RETENC. 5% AL MILL CASA DE DIA	\$1,034.40	\$0.00	\$0.00	\$1,034.40	\$0.00



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2117-24-0002	RETENC.5% AL MIL CASA DE DIA	\$1,034.40	\$0.00	\$0.00	\$1,034.40	\$0.00
2117-25	RETENCIONES 2% Y 5% AL MILLAR FISE, AGUA Y DRENAJE	\$9,322.17	\$0.00	\$16,710.91	\$26,033.08	\$16,710.91
2117-25-0001	RETENCIONES 2% AL MILLAR FISE	\$468.37	\$0.00	\$5,988.89	\$6,457.26	\$5,988.89
2117-25-0002	RETENCION 5% AL MILLAR FISE	\$6,184.77	\$0.00	\$10,722.02	\$16,906.79	\$10,722.02
2117-25-0003	2.5% MILLAR (O.FISC) FISE	\$1,334.51	\$0.00	\$0.00	\$1,334.51	\$0.00
2117-25-0004	2.5% MILLAR(C.INTER) FISE	\$1,334.52	\$0.00	\$0.00	\$1,334.52	\$0.00
2117-26	RETENCIONES 2% Y 5% AL MILLAR FIV	\$5,393.92	\$0.00	\$12,719.50	\$18,113.42	\$12,719.50
2117-26-0001	RETENCION 2% AL MILLAR FIV	\$248.54	\$0.00	\$4,305.26	\$4,553.80	\$4,305.26
2117-26-0002	RETENCION 5% AL MILLAR FIV	\$0.01	\$0.00	\$8,414.24	\$8,414.25	\$8,414.24
2117-26-0003	2.5% ASEN FIV	\$2,572.69	\$0.00	\$0.00	\$2,572.69	\$0.00
2117-26-0004	2.5% CONTR.MUNICIPAL FIV	\$2,572.68	\$0.00	\$0.00	\$2,572.68	\$0.00
2117-27	RETENCIONES 2% Y 5% AL MILLAR PROGRAMA FAFEF	\$0.02	\$0.00	\$1,169.31	\$1,169.33	\$1,169.31
2117-27-0001	RETENCIONES 2% AL MILLAR FAFEF	\$0.00	\$0.00	\$334.10	\$334.10	\$334.10
2117-27-0002	RETENCIONES 5% AL MILLAR FAFEF	\$0.02	\$0.00	\$835.21	\$835.23	\$835.21
2117-28	RETENCIONES AL MILLAR PDR	\$30,431.36	\$0.00	\$0.00	\$30,431.36	\$0.00
2117-28-0001	RETENCIONES 2% AL MILLAR PDR	\$8,694.67	\$0.00	\$0.00	\$8,694.67	\$0.00
2117-28-0002	RETENCIONES 5% AL MILLAR PDR	\$21,736.69	\$0.00	\$0.00	\$21,736.69	\$0.00
2117-29	RETENCIONES 2% Y 5% AL MILLAR PROSANEAR	\$0.00	\$0.00	\$3,560.12	\$3,560.12	\$3,560.12
2117-29-0001	RETENCIONES 2% AL MILLAR PROSANEAR	\$0.00	\$0.00	\$1,017.18	\$1,017.18	\$1,017.18
2117-29-0002	RETENCIONES 5% AL MILLAR PROSANEAR	\$0.00	\$0.00	\$2,542.94	\$2,542.94	\$2,542.94
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$33,300,957.76	\$2,630,847.61	\$951,644.68	\$31,621,754.83	-\$1,679,202.93
2119-01	ACREEDORES DIVERSOS	\$207,093.02	\$0.00	\$0.00	\$207,093.02	\$0.00
2119-01-0001	ALEJANDRO GUZMAN LARIOS	\$5,376.54	\$0.00	\$0.00	\$5,376.54	\$0.00
2119-01-0006	MA. PIEDAD FERNANDEZ SALDAÑA	\$728.00	\$0.00	\$0.00	\$728.00	\$0.00
2119-01-0020	ISAIAS HERNANDEZ SANCHEZ	\$200,854.24	\$0.00	\$0.00	\$200,854.24	\$0.00
2119-01-0022	MANUEL CASTILLO TIRADO	\$75.50	\$0.00	\$0.00	\$75.50	\$0.00
2119-01-0041	MARIA FELIX AMPARO MACIAS	\$58.74	\$0.00	\$0.00	\$58.74	\$0.00
2119-02	ACREEDORES VARIOS	\$4,697,266.43	\$26,777.34	\$34,473.92	\$4,704,963.01	\$7,696.58
2119-02-0007	ACREEDORES VARIOS	\$262,985.72	\$0.00	\$0.00	\$262,985.72	\$0.00
2119-02-0011	GONZALO SILVA NUÑEZ	\$0.00	\$5,722.80	\$9,629.02	\$3,906.22	\$3,906.22



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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
2119-02-0016	JUAN MANUEL CEJA SANDOVAL	\$0.00	\$6,449.42	\$10,239.78	\$3,790.36	\$3,790.36
2119-02-0022	JUAN RAMON HERNANDEZ CARDENAS	\$0.00	\$6,105.12	\$6,105.12	\$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
2119-02-0036	ALMA ROSA CRESPO MENDOZA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2119-02-0040	ADRIANA CABUTO VERDIN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2119-03	ACREEDORES DE JUICIOS Y CONVENIOS	\$1,373,316.37	\$0.00	\$0.00	\$1,373,316.37	\$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	\$43,904.85	\$0.00	\$0.00	\$43,904.85	\$0.00
2119-03-0010	NADIA MIRIAM MENDOZA RUBIO	\$357,337.52	\$0.00	\$0.00	\$357,337.52	\$0.00
2119-04	ACREEDORES SUTSEM	\$21,052,348.61	\$0.00	\$0.00	\$21,052,348.61	\$0.00
2119-04-0001	BERNARDINO LOPEZ SANTOYO	\$82,368.46	\$0.00	\$0.00	\$82,368.46	\$0.00
2119-04-0002	FILEMON PEÑA GARCIA	\$80,436.66	\$0.00	\$0.00	\$80,436.66	\$0.00
2119-04-0003	LUIS CARRILLO MEJIA	\$55,464.70	\$0.00	\$0.00	\$55,464.70	\$0.00
2119-04-0004	TERESA GALVAN WALTER	\$90,270.66	\$0.00	\$0.00	\$90,270.66	\$0.00
2119-04-0006	ELVIA LORA CRUZ	\$90,270.66	\$0.00	\$0.00	\$90,270.66	\$0.00
2119-04-0007	MATEO SANCHEZ RENTERIA	\$36,117.82	\$0.00	\$0.00	\$36,117.82	\$0.00
2119-04-0008	FELICITAS LLAMAS JASSO	\$92,952.73	\$0.00	\$0.00	\$92,952.73	\$0.00
2119-04-0010	FRANCISCO RUIZ RIVERA	\$80,839.06	\$0.00	\$0.00	\$80,839.06	\$0.00
2119-04-0011	FELIPE MAGALLANES JIMENEZ	\$79,455.65	\$0.00	\$0.00	\$79,455.65	\$0.00
2119-04-0012	EUSEBIO ROJAS RAMOS	\$99,440.90	\$0.00	\$0.00	\$99,440.90	\$0.00
2119-04-0014	SILVIA LORA CRUZ	\$105,990.35	\$0.00	\$0.00	\$105,990.35	\$0.00
2119-04-0015	MARTIN GOMEZ LUNA	\$61,695.50	\$0.00	\$0.00	\$61,695.50	\$0.00
2119-04-0016	CLARA ELVA CHAVEZ RUIZ	\$72,619.05	\$0.00	\$0.00	\$72,619.05	\$0.00
2119-04-0017	JUAN MARISCAL DE LA PAZ	\$47,160.01	\$0.00	\$0.00	\$47,160.01	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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



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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
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)	\$0.00	\$443,316.43	\$729,629.45	\$286,313.02	\$286,313.02
2119-07-0001	MARTIN GARCIA ANDRADE	\$0.00	\$7,253.02	\$11,123.21	\$3,870.19	\$3,870.19
2119-07-0004	EDUARDO LOPEZ LOMELI	\$0.00	\$73.88	\$0.00	-\$73.88	-\$73.88



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2119-07-0005	JOSE OCTAVIO OLAGUE AVENA	\$0.00	\$145,228.28	\$145,228.28	\$0.00	\$0.00
2119-07-0007	AYLIN YANIRETH ESTRADA PEÑA	\$0.00	\$7,082.40	\$10,791.24	\$3,708.84	\$3,708.84
2119-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$16,584.18	\$25,431.91	\$8,847.73	\$8,847.73
2119-07-0011	MARIA LETICIA GONZALEZ GUZMAN	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2119-07-0012	MA.ISABEL HERNANDEZ HERRERA	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2119-07-0013	GIOVANA OSIRIS HERNANDEZ JAIME	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2119-07-0014	ARLETTE ARACELI IÑIGUEZ RODRIGUEZ	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2119-07-0015	GEMA CELINA NAVARRO GONZALEZ	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2119-07-0016	RUSBELIA MARTINEZ CAMILO	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2119-07-0017	SALVADOR BARRERA LOPEZ	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2119-07-0018	MARTIN RAFAEL CORTEZ GUTIERREZ	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2119-07-0019	JOSE MANUEL SALDAÑA CRESPO	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2119-07-0020	EFRAIN GUTIERREZ ALVARADO	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2119-07-0021	OSCAR GUADALUPE PIÑA VALADEZ	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2119-07-0024	ERIKA ROXANA AGUILAR ESCOBAR	\$0.00	\$8,238.58	\$5,759.38	-\$2,479.20	-\$2,479.20
2119-07-0025	JOSE RAFAEL DEL VILLAR PEÑA	\$0.00	\$5,129.77	\$5,129.77	\$0.00	\$0.00
2119-07-0026	CAROLINA PONCE AVENA	\$0.00	\$6,158.90	\$9,418.49	\$3,259.59	\$3,259.59
2119-07-0027	JOAQUIN ALEJANDRO GALAVIZ	\$0.00	\$12,408.22	\$19,172.64	\$6,764.42	\$6,764.42
2119-07-0028	RICARDO AGUIRRE ALVAREZ	\$0.00	\$6,819.05	\$10,434.57	\$3,615.52	\$3,615.52
2119-07-0030	FELIPE LARIOS VIRGEN	\$0.00	\$3,884.10	\$3,884.10	\$0.00	\$0.00
2119-07-0031	SAMUEL RAMOS VAZQUEZ	\$0.00	\$4,098.27	\$6,287.17	\$2,188.90	\$2,188.90
2119-07-0032	HILARIO LOPEZ JIMENEZ	\$0.00	\$4,098.27	\$6,287.17	\$2,188.90	\$2,188.90
2119-07-0034	CRISTIAN MALDONADO JIMENEZ	\$0.00	\$14,497.07	\$22,205.02	\$7,707.95	\$7,707.95
2119-07-0035	LEWIS CAIN VILLEGAS PERAZA	\$0.00	\$6,452.32	\$9,963.29	\$3,510.97	\$3,510.97
2119-07-0036	MIGUEL ANGEL ZUÑIGA GOMEZ	\$0.00	\$4,717.32	\$7,246.52	\$2,529.20	\$2,529.20
2119-07-0037	OTONIEL BRAMASCO BETANCOURT	\$0.00	\$5,127.72	\$7,889.66	\$2,761.94	\$2,761.94
2119-07-0038	FRANCISCO GUADALUPE MEJIA PONCE	\$0.00	\$7,023.73	\$10,731.91	\$3,708.18	\$3,708.18
2119-07-0041	GILBERTO SANCHEZ GARCIA	\$0.00	\$6,858.79	\$10,765.01	\$3,906.22	\$3,906.22
2119-07-0042	JOSE VICENTE MARCIAL CISNEROS	\$0.00	\$6,863.27	\$10,769.49	\$3,906.22	\$3,906.22
2119-07-0043	JOSE ODILON SANTOYO FLORES	\$0.00	\$6,460.04	\$10,366.26	\$3,906.22	\$3,906.22



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MUNICIPIO DE TUXPAN NAYARIT

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2119-07-0044	JOSE LUIS MUÑOZ COBIAN	\$0.00	\$6,465.93	\$10,690.84	\$4,224.91	\$4,224.91
2119-07-0049	ACREEDORES VARIOS POR SERV.PERSONALES	\$0.00	\$9,292.55	\$138,521.39	\$129,228.84	\$129,228.84
2119-07-0052	CARLOS FRANCISCO GALLEGOS TORRES	\$0.00	\$7,022.10	\$10,812.46	\$3,790.36	\$3,790.36
2119-07-0066	MARIA INDIRA FRANCIA NAVARRO URIAS	\$0.00	\$105.07	\$105.07	\$0.00	\$0.00
2119-07-0072	NORMA ALICIA ZAMORANO CERVANTES	\$0.00	\$3,749.00	\$3,749.00	\$0.00	\$0.00
2119-07-0074	JESUS URIEL CASTREJON MORALES	\$0.00	\$2,891.56	\$2,891.56	\$0.00	\$0.00
2119-07-0077	AGUSTIN RIOS RODRIGUEZ	\$0.00	\$0.00	\$3,275.44	\$3,275.44	\$3,275.44
2119-07-0082	RUBEN LOPEZ CONTRERAS	\$0.00	\$0.00	\$3,906.22	\$3,906.22	\$3,906.22
2119-07-0096	LEONEL LUNA ZAMORA	\$0.00	\$0.00	\$1,398.05	\$1,398.05	\$1,398.05
2119-07-0108	ALEJANDRO AGUIRRE ALVAREZ	\$0.00	\$6,991.30	\$10,763.84	\$3,772.54	\$3,772.54
2119-07-0110	SALVADOR AGUIRRE ALVAREZ	\$0.00	\$7,022.10	\$10,812.46	\$3,790.36	\$3,790.36
2119-07-0111	OCTAVIANO HERNANDEZ GONZALEZ	\$0.00	\$7,022.10	\$10,812.46	\$3,790.36	\$3,790.36
2119-07-0112	ROMAN NUÑEZ MARISCAL	\$0.00	\$7,022.10	\$10,812.46	\$3,790.36	\$3,790.36
2119-07-0113	JAVIER RODRIGUEZ GONZALEZ	\$0.00	\$7,022.10	\$10,812.46	\$3,790.36	\$3,790.36
2119-07-0114	HERIBERTO ANGULO RODRIGUEZ	\$0.00	\$7,022.10	\$10,812.46	\$3,790.36	\$3,790.36
2119-07-0115	JOSE CARLOS MUÑOZ COBIAN	\$0.00	\$2,250.51	\$2,250.51	\$0.00	\$0.00
2119-07-0116	JAVIER ALEJANDRO ALCARAZ BOGARIN	\$0.00	\$6,469.79	\$10,339.98	\$3,870.19	\$3,870.19
2119-07-0120	WILLIAM ALBERTO DE LA CRUZ SANCHEZ	\$0.00	\$4,719.19	\$4,719.19	\$0.00	\$0.00
2119-07-0121	EUSTORGIO REYES ZARATE	\$0.00	\$7,467.96	\$7,467.96	\$0.00	\$0.00
2119-07-0130	NANCY DIEZ DE SOLLANO AGUILAR	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2119-07-0131	NORA MARLEN RIVERA MEZA	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2119-07-0132	OSCAR GUADALUPE IBARRA CONTRERAS	\$0.00	\$0.00	\$388.05	\$388.05	\$388.05
2119-07-0133	CARLOS ALBERTO ENRIQUEZ PRADO	\$0.00	\$15,931.70	\$15,931.70	\$0.00	\$0.00
2119-07-0134	HIPOLITO TAPIA BETANCOURT	\$0.00	\$0.00	\$8,814.03	\$8,814.03	\$8,814.03
2119-07-0135	MARIA GUADALUPE VILLEGAS VALDEZ	\$0.00	\$5,982.07	\$9,174.47	\$3,192.40	\$3,192.40
2119-07-0136	JOSE CARMEN RODRIGUEZ RIOS	\$0.00	\$16,568.39	\$25,390.76	\$8,822.37	\$8,822.37
2119-07-0137	ANA ROCIO VALDEZ NAVARRO	\$0.00	\$6,158.90	\$9,418.49	\$3,259.59	\$3,259.59
2119-07-0138	URIEL ARMANDO LOPEZ CALDERA	\$0.00	\$4,358.50	\$7,092.86	\$2,734.36	\$2,734.36
2119-07-0139	JOSE GUADALUPE PINEDA CUEVAS	\$0.00	\$6,174.33	\$9,964.69	\$3,790.36	\$3,790.36
2119-07-0140	OMAR NOE RUIZ ESPERICUETA	\$0.00	\$5,696.74	\$5,696.74	\$0.00	\$0.00



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2119-07-0141 MARIA LUISA VALENCIA PEREZ	\$0.00	\$2,753.16	\$2,753.16	\$0.00	\$0.00
2119-07-0142 JOSE ANTONIO VAZQUEZ SANDOVAL	\$0.00	\$0.00	\$2,188.90	\$2,188.90	\$2,188.90
2119-07-0143 INDALECIO TOPETE CAMBA	\$0.00	\$0.00	\$10,408.78	\$10,408.78	\$10,408.78
2119-07-0144 HECTOR SANTIAGO LOPEZ GUERRA	\$0.00	\$0.00	\$6,467.92	\$6,467.92	\$6,467.92
2119-08 ACREDITORES VARIOS POR SERVICIOS PERSONALES(SINDICATO)	\$0.00	\$60,753.84	\$87,240.35	\$26,486.51	\$26,486.51
2119-08-0004 MARIA DEL ROSARIO PONCE CABUTO	\$0.00	\$12,690.34	\$19,450.36	\$6,760.02	\$6,760.02
2119-08-0005 ANTONIO SANCHEZ HERNANDEZ	\$0.00	\$10,201.07	\$16,181.38	\$5,980.31	\$5,980.31
2119-08-0006 JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$7,042.69	\$11,228.19	\$4,185.50	\$4,185.50
2119-08-0007 CRISPIN MIRAMONTES BAÑUELOS	\$0.00	\$18,024.12	\$27,584.80	\$9,560.68	\$9,560.68
2119-08-0017 JOSE ANTONIO IBARRA HERNANDEZ	\$0.00	\$1,983.82	\$1,983.82	\$0.00	\$0.00
2119-08-0057 IRMA LETICIA OLAGUE PONCE	\$0.00	\$10,811.80	\$10,811.80	\$0.00	\$0.00
2119-10 CRED.POR PAGAR A CORTO PLAZO POR FINANCIERA	\$5,958,333.33	\$2,100,000.00	\$100,300.96	\$3,958,634.29	-\$1,999,699.04
2119-10-01 FINANCIERA LOCAL SA DE CV	\$5,958,333.33	\$2,100,000.00	\$100,300.96	\$3,958,634.29	-\$1,999,699.04
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	-\$7,188,562.31	\$53,907.97	\$40.04	-\$7,242,430.24	-\$53,867.93
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	-\$7,188,562.31	\$53,907.97	\$40.04	-\$7,242,430.24	-\$53,867.93
2131-02 INTERACCIONES	\$0.00	\$0.00	\$40.04	\$40.04	\$40.04
2131-02-0001 INTERACCIONES 2017	\$0.00	\$0.00	\$40.04	\$40.04	\$40.04
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	-\$7,188,562.31	\$53,907.97	\$0.00	-\$7,242,470.28	-\$53,907.97
2131-2-91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	-\$7,188,562.31	\$53,907.97	\$0.00	-\$7,242,470.28	-\$53,907.97
2160 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	-\$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 LARGO PLAZO	\$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