



MUNICIPIO DE TUXPAN NAYARIT

Reporte Análítico del Pasivo Del 01/ene/2021 al 31/dic/2021

Usr: norma
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 10/feb/2022
hora de Impresión 08:02 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$15,705,884.08	\$161,391,883.82	\$213,838,326.84	\$68,152,327.10	\$52,446,443.02
2100 PASIVO CIRCULANTE	\$13,873,013.46	\$160,691,080.21	\$213,838,326.84	\$67,020,260.09	\$53,147,246.63
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$13,873,013.46	\$159,289,472.99	\$212,436,719.62	\$67,020,260.09	\$53,147,246.63
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$739,448.29	\$69,213,118.31	\$68,504,309.07	\$30,639.05	-\$708,809.24
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$28,729,315.18	\$28,729,315.18	\$0.00	\$0.00
2111-1-11101 DIETAS	\$0.00	\$4,813,948.72	\$4,813,948.72	\$0.00	\$0.00
2111-1-11301 SUELDOS AL PERSONAL DE BASE	\$0.00	\$6,856,690.39	\$6,856,690.39	\$0.00	\$0.00
2111-1-11302 SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$17,058,676.07	\$17,058,676.07	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$739,448.29	\$25,736,516.55	\$25,025,216.31	\$28,148.05	-\$711,300.24
2111-3-13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$725,050.47	\$725,050.47	\$0.00	\$0.00
2111-3-13201 PRIMAS DE VACACIONES	\$0.00	\$319,598.69	\$319,598.69	\$0.00	\$0.00
2111-3-13203 GRATIFICACIÓN DE FIN DE AÑO	\$738,721.51	\$7,662,196.79	\$6,923,475.28	\$0.00	-\$738,721.51
2111-3-13401 COMPENSACIONES ORDINARIAS	\$0.00	\$13,412,013.99	\$13,413,511.65	\$1,497.66	\$1,497.66
2111-3-13402 COMPENSACIONES EXTRAORDINARIAS	\$726.78	\$3,617,656.61	\$3,643,580.22	\$26,650.39	\$25,923.61
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,881,402.01	\$2,881,402.01	\$0.00	\$0.00
2111-4-14102 APORTACIONES AL IMSS	\$0.00	\$2,881,402.01	\$2,881,402.01	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$8,641,621.48	\$8,641,621.48	\$0.00	\$0.00
2111-5-15401 PRESTACIONES AL PERSONAL DE BASE	\$0.00	\$5,679,061.16	\$5,679,061.16	\$0.00	\$0.00
2111-5-15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$2,962,560.32	\$2,962,560.32	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$3,224,263.09	\$3,226,754.09	\$2,491.00	\$2,491.00
2111-6-17101 ESTÍMULOS ORDINARIOS	\$0.00	\$3,224,263.09	\$3,224,263.09	\$0.00	\$0.00
2111-6-AABM991183B 7 MIGUEL EVERARDO ALANIZ BARRON	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$2,160.00
2111-6-PARL90020775 5 LUZ MERCEDES PAEZ ROMANO	\$0.00	\$0.00	\$331.00	\$331.00	\$331.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$45,751.06	\$24,869,425.44	\$39,740,118.49	\$14,916,444.11	\$14,870,693.05
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$45,751.06	\$24,353,134.29	\$39,143,508.94	\$14,836,125.71	\$14,790,374.65
2112-1-000004 ARTURO FLORES MEJIA	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000005 OSCAR GUILLEN GUTIERREZ	\$0.00	\$71,696.00	\$71,696.00	\$0.00	\$0.00
2112-1-000007 FRANCISCO GARCIA ZARAGOZA	\$0.00	\$4,542.56	\$4,542.56	\$0.00	\$0.00
2112-1-000010 SALVADOR CHAVEZ REYNOSO	\$0.00	\$82,792.68	\$82,792.68	\$0.00	\$0.00
2112-1-000012 DIANA TERESA NAVARRO LUCATERO	\$0.00	\$4,918.40	\$4,918.40	\$0.00	\$0.00
2112-1-000013 ENRIQUE HARO AGUILAR	\$0.00	\$3,538.00	\$3,538.00	\$0.00	\$0.00
2112-1-000014 JULIAN AGUEDO ROSALES	\$0.00	\$6,687.00	\$6,687.00	\$0.00	\$0.00
2112-1-000018 LILLIA ESTHER HERRERA ANZALDO	\$0.00	\$72,851.98	\$72,851.98	\$0.00	\$0.00
2112-1-000019 CONCEPCION OCHOA BRAMBILA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000021 MARIA DEL CARMEN CRUZ ORNELAS	\$0.00	\$7,598.00	\$7,598.00	\$0.00	\$0.00
2112-1-000023 CARLOS ARMANDO CISNEROS RODRIGUEZ	\$0.00	\$10,830.06	\$10,830.06	\$0.00	\$0.00



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2112-1-000024 NEMECIO JAVIER LAMAS ALTAMIRANO	\$0.00	\$7,775.30	\$7,775.30	\$0.00	\$0.00
2112-1-000029 FRANCISCO COVARRUBIAS CASILLAS	\$0.00	\$7,911.20	\$7,911.20	\$0.00	\$0.00
2112-1-000031 GUSTAVO JAVIER LOPEZ HERNANDEZ	\$0.00	\$0.00	\$3,668.01	\$3,668.01	\$3,668.01
2112-1-000033 RAMON ROMERO	\$0.00	\$26,402.76	\$26,402.76	\$0.00	\$0.00
2112-1-000038 ALFONSO ARIAS BERNAL	\$0.00	\$12,700.00	\$12,700.00	\$0.00	\$0.00
2112-1-000040 GERARDO REYES GUTIERREZ	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000041 PATRICIA GUTIERREZ HERRERA	\$22,810.08	\$36,715.07	\$13,904.99	\$0.00	-\$22,810.08
2112-1-000043 GILBERTO GARCIA VEGA	\$0.00	\$5,709.78	\$5,709.78	\$0.00	\$0.00
2112-1-000044 MIGUEL ANGEL ALANIS GARCIA	\$0.00	\$27,329.60	\$27,329.60	\$0.00	\$0.00
2112-1-000045 BLANCA LILIA GONZALEZ INIGUEZ	\$0.00	\$16,760.40	\$26,736.40	\$9,976.00	\$9,976.00
2112-1-000046 JUAN MANUEL CONTRERAS PACHECO	\$0.00	\$9,723.57	\$37,232.25	\$27,508.68	\$27,508.68
2112-1-000047 FERNANDO RIOS FLORES	\$0.00	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00
2112-1-000048 MARIANA BAEZ BAUTISTA	\$0.00	\$3,619.64	\$9,869.64	\$6,250.00	\$6,250.00
2112-1-000049 MARIA TERESA DELGADO ESTRADA	\$10,834.40	\$10,834.40	\$0.00	\$0.00	-\$10,834.40
2112-1-000050 BLANCA CECILIA RAMIREZ CORTES	\$0.00	\$29,707.60	\$63,637.60	\$33,930.00	\$33,930.00
2112-1-000051 AURORA JOSEFINA AVALOS ACUÑA	\$0.00	\$0.00	\$47,577.40	\$47,577.40	\$47,577.40
2112-1-000052 EDGAR EDUARDO LOPEZ MIRAMONTES	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
2112-1-000053 ROXANA VIANEY MARTINZA BECERRA	\$7,772.00	\$7,772.00	\$0.00	\$0.00	-\$7,772.00
2112-1-000054 PROVEEDORA E INSUMOS CARIBU S.A. DE C.V.	\$0.00	\$232,032.90	\$256,252.57	\$24,219.67	\$24,219.67
2112-1-000055 GRUPO ETECH SA DE CV	\$0.00	\$105,345.92	\$105,345.92	\$0.00	\$0.00
2112-1-000056 MARIA JOSE CABUTO GARCIA	\$0.00	\$45,337.92	\$45,337.92	\$0.00	\$0.00
2112-1-000057 DIRT BIKES MOTO PARTS SA DE CV	\$0.00	\$37,649.96	\$37,649.96	\$0.00	\$0.00
2112-1-000058 FRANCISCO JAVIER GODINEZ AVILA	\$0.00	\$1,737.40	\$1,737.40	\$0.00	\$0.00
2112-1-000059 MELINA VEGA ZAMORANO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-000060 MARIA ISABEL SALAS SANDOVAL	\$0.00	\$4,148.22	\$4,148.22	\$0.00	\$0.00
2112-1-000061 CANDELARIA ARAIZA NUNEZ	\$0.00	\$22,703.87	\$22,703.87	\$0.00	\$0.00
2112-1-000062 FELIPE ALANIS GARCIA	\$0.00	\$5,974.00	\$5,974.00	\$0.00	\$0.00
2112-1-000063 SA DE CV CONSORCIO DE PROYECTOS EN CONSTRUCCION REPCRON	\$0.00	\$955,000.01	\$955,000.01	\$0.00	\$0.00
2112-1-000065 MARGARITA ALANIZ LOPEZ	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
2112-1-000066 MANUEL PARTIDA VALENZUELA	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
2112-1-000069 Z FUERZA COMERCIAL SA DE CV	\$0.00	\$31,358.30	\$31,358.30	\$0.00	\$0.00
2112-1-000070 CARMEN FLORES JIMENEZ	\$0.00	\$88,236.00	\$88,236.00	\$0.00	\$0.00
2112-1-000071 JOSE MANUEL GONZALEZ HERNANDEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000072 INSUMOS HOSPITALARIOS ALPHA S.A. DE C.V.	\$0.00	\$17,890.68	\$17,890.68	\$0.00	\$0.00
2112-1-000073 PM CREATIVE S. DE R.L DE C.V	\$0.00	\$14,372.40	\$14,372.40	\$0.00	\$0.00
2112-1-000074 LIENZOS Y PARTES AUTOMOTRICES DE TEPIC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000081 HUGO ALONSO RAMIREZ ZAMORANO	\$0.00	\$73,036.01	\$73,036.01	\$0.00	\$0.00
2112-1-000082 GABRIELA DIAZ VALDERRAMA	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
2112-1-000083 ALBERTO HIRAM OCEGUEDA BRISEÑO	\$0.00	\$14,125.00	\$14,125.00	\$0.00	\$0.00
2112-1-000084 MA DEL ROCIO NAVARRO LUCATERO	\$0.00	\$5,237.40	\$5,237.40	\$0.00	\$0.00
2112-1-000085 MIGUEL ENRIQUE BLANCO GONZALEZ	\$0.00	\$7,440.01	\$7,440.01	\$0.00	\$0.00



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2112-1-000086	FRANCISCO RAMON BUSTAMANTE VILLASANA	\$0.00	\$8,317.20	\$8,317.20	\$0.00	\$0.00
2112-1-000088	ELMER GENARO GARCIA SUCHILT	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-1-000089	ALEJANDRO PARTIDA LOPEZ	\$0.00	\$4,562.22	\$4,562.22	\$0.00	\$0.00
2112-1-000090	RAUL DE LA CRUZ NAVARRO	\$0.00	\$7,514.97	\$7,514.97	\$0.00	\$0.00
2112-1-000091	HECTOR LOPEZ ROMERO	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-1-000092	MHLE ECOTECNOLOGIAS Y SERICIOS INTEGRADOS	\$0.00	\$4,114.80	\$4,114.80	\$0.00	\$0.00
2112-1-000094	GILBERTO PARTIDA LOPEZ	\$0.00	\$0.00	\$58,464.00	\$58,464.00	\$58,464.00
2112-1-000095	ARQUITECTURA Y CONSTRUCCION KERLU SA DE CV	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000096	CASA DE MATERIALES PULJO S.A. DE C.V.	\$0.00	\$45,541.60	\$45,541.60	\$0.00	\$0.00
2112-1-000097	ZAYDI YOLANDA REAL LOPEZ	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
2112-1-000098	JOSE JUAN GONZALEZ MEDINA	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
2112-1-000099	TRENDO CONSULTORES SC	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
2112-1-21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$3,655.00	\$3,655.00	\$0.00	\$0.00
2112-1-21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$478,520.62	\$478,520.62	\$0.00	\$0.00
2112-1-21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$0.00	\$1,147.17	\$1,147.17	\$0.00	\$0.00
2112-1-21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINAS	\$0.00	\$2,381.00	\$2,381.00	\$0.00	\$0.00
2112-1-21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$522,470.22	\$522,470.22	\$0.00	\$0.00
2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$28,332.85	\$28,332.85	\$0.00	\$0.00
2112-1-21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$105,748.42	\$105,748.42	\$0.00	\$0.00
2112-1-21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	-\$128.90	-\$128.90	\$0.00	\$0.00
2112-1-21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$295.07	\$295.07	\$0.00	\$0.00
2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$162,108.75	\$162,108.75	\$0.00	\$0.00
2112-1-22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,171.00	\$2,171.00	\$0.00	\$0.00
2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$65,632.90	\$65,632.90	\$0.00	\$0.00
2112-1-24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$226,247.59	\$226,247.59	\$0.00	\$0.00
2112-1-24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$2,094.00	\$2,094.00	\$0.00	\$0.00
2112-1-24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$43,398.09	\$43,398.09	\$0.00	\$0.00
2112-1-24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$14,810.12	\$14,810.12	\$0.00	\$0.00
2112-1-24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$53,316.78	\$53,316.78	\$0.00	\$0.00
2112-1-24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$40,478.50	\$40,478.50	\$0.00	\$0.00
2112-1-25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$585.33	\$585.33	\$0.00	\$0.00
2112-1-25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,769,285.16	\$5,769,285.16	\$0.00	\$0.00
2112-1-27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$0.00	\$3,170.96	\$3,170.96	\$0.00	\$0.00
2112-1-27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$43,857.47	\$43,857.47	\$0.00	\$0.00
2112-1-27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$1,655.97	\$1,655.97	\$0.00	\$0.00



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2112-1-27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$13,325.40	\$13,325.40	\$0.00	\$0.00
2112-1-29101 ACCESORIOS Y MATERIALES MENORES	\$0.00	\$39,172.44	\$39,172.44	\$0.00	\$0.00
2112-1-29105 FOTOGRAFICOS Y CINEMATOGRAFICOS EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN,	\$0.00	\$3,747.00	\$182,747.00	\$179,000.00	\$179,000.00
2112-1-29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$0.00	\$1,849.00	\$1,849.00	\$0.00	\$0.00
2112-1-29107 SEGURIDAD EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y	\$0.00	\$7,784.99	\$7,784.99	\$0.00	\$0.00
2112-1-29201 EDIFICIOS ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
2112-1-29403 INFORMÁTICO REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER	\$0.00	\$90,601.80	\$90,601.80	\$0.00	\$0.00
2112-1-29602 ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$190,290.59	\$190,290.59	\$0.00	\$0.00
2112-1-29603 EN EQUIPO DE TRANSPORTE ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO	\$0.00	\$131,169.06	\$131,169.06	\$0.00	\$0.00
2112-1-29607 TRANSPORTE MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DE	\$0.00	\$2,219.99	\$2,219.99	\$0.00	\$0.00
2112-1-29609 TRANSPORTE PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$0.00	\$204,883.00	\$204,883.00	\$0.00	\$0.00
2112-1-29803 OTROS EQUIPOS MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y	\$0.00	\$770.01	\$770.01	\$0.00	\$0.00
2112-13 PROVEEDORES LOCALES	\$0.00	\$494,464.48	\$9,135,906.70	\$8,641,442.22	\$8,641,442.22
2112-13-0001 OSCAR GUILLEN GUTIERREZ	\$0.00	\$22,161.00	\$23,851.00	\$1,690.00	\$1,690.00
2112-13-0002 CARLOS CASTRO AGUILAR	\$0.00	\$0.00	\$300.05	\$300.05	\$300.05
2112-13-0007 CARMEN FLORES JIMENEZ	\$0.00	\$0.00	\$82,189.52	\$82,189.52	\$82,189.52
2112-13-0009 MARIA TERESA DELGADO ESTRADA	\$0.00	\$0.00	\$768.92	\$768.92	\$768.92
2112-13-0010 INES ENRIQUE FRIAS HERNANDEZ	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00
2112-13-0016 ANTONIO HUIZAR CASTREJON	\$0.00	\$0.00	\$14,132.00	\$14,132.00	\$14,132.00
2112-13-0017 JUAN DE DIOS MARTINEZ ACHONDO	\$0.00	\$0.00	\$11,575.60	\$11,575.60	\$11,575.60
2112-13-0018 JORGE ENRIQUE ESTRADA GONZALEZ	\$0.00	\$0.00	\$860,384.00	\$860,384.00	\$860,384.00
2112-13-0021 SALVADOR CHAVEZ REYNOSO	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20
2112-13-0022 FLORA LARIOS MONREAL	\$0.00	\$0.00	\$913.10	\$913.10	\$913.10
2112-13-0024 FRANCISCO GARCIA ZARAGOZA	\$0.00	\$0.00	\$26,042.00	\$26,042.00	\$26,042.00
2112-13-0025 KALARIS SA DE CV	\$0.00	\$0.00	\$7,470.40	\$7,470.40	\$7,470.40
2112-13-0027 DALIA MICHEL Y VEGA ZAMORANO	\$0.00	\$0.00	\$715.00	\$715.00	\$715.00
2112-13-0028 MELINA VEGA ZAMORANO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
2112-13-0029 FOCO NEGRO SA DE CV	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
2112-13-0030 OLGA PATRICIA BETANCOURT TINOCO	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00
2112-13-0032 FRANCISCO COVARRUBIAS CASILLAS	\$0.00	\$0.00	\$30,099.95	\$30,099.95	\$30,099.95
2112-13-0033 JOAQUIN MANUEL MEDINA BARRERA	\$0.00	\$0.00	\$195,532.21	\$195,532.21	\$195,532.21
2112-13-0034 JOSE DE JESUS RAMIREZ	\$0.00	\$0.00	\$629.94	\$629.94	\$629.94
2112-13-0035 ANTONIO LORA ZAMORANO	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00
2112-13-0038 RUBEN DARIO MONDRAGON RIVERA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-13-0039 MARTHA LORENA MIRAMONTES SILVA	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00
2112-13-0040 NOTICIEROS DE NAYAR SA DE CV	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-13-0041	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-13-0042	PERIODICO EXPRESS DE NAYARIT SA DE CV	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00
2112-13-0043	MARCO ANTONIO CORDOVA RUELAS	\$0.00	\$0.00	\$613,284.10	\$613,284.10	\$613,284.10
2112-13-0044	PROGRAMA HABITAT 2012	\$0.00	\$0.00	\$2,535,772.46	\$2,535,772.46	\$2,535,772.46
2112-13-0045	PROGRAMA 3 X 1 2012	\$0.00	\$0.00	\$2,388,605.20	\$2,388,605.20	\$2,388,605.20
2112-13-0046	PROGRAMA FOPADED 2012	\$0.00	\$0.00	\$11,661.82	\$11,661.82	\$11,661.82
2112-13-0047	CONSTRUCCIONES FUKUSHIMA Y ASOCIADOS SA DE CV	\$0.00	\$0.00	\$78,639.58	\$78,639.58	\$78,639.58
2112-13-0049	ABRAHAM CIORON BRANDY	\$0.00	\$0.00	\$243,398.28	\$243,398.28	\$243,398.28
2112-13-0052	RAMON ROMERO	\$0.00	\$0.00	\$11,321.59	\$11,321.59	\$11,321.59
2112-13-0053	FRANCISCO JAVIER GOMEZ CAMPA	\$0.00	\$0.00	\$105,245.91	\$105,245.91	\$105,245.91
2112-13-0054	MARIA GUADALUPE BRISEÑO BECERRA	\$0.00	\$0.00	\$381,668.62	\$381,668.62	\$381,668.62
2112-13-0055	MAURICIO ROMERO FLORES	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00
2112-13-0057	GERARDO REYES GUTIERREZ HERRERA	\$0.00	\$0.00	\$69.60	\$69.60	\$69.60
2112-13-0059	ENRIQUE MARTIR MAYORQUIN	\$0.00	\$0.00	\$83,435.00	\$83,435.00	\$83,435.00
2112-13-0060	JAIME ENRIQUE MARTINEZ FERNANDEZ	\$0.00	\$0.00	\$27,246.99	\$27,246.99	\$27,246.99
2112-13-0061	LUIS EDUARDO RODRIGUEZ FLORES	\$0.00	\$0.00	\$14,690.00	\$14,690.00	\$14,690.00
2112-13-0062	GRUPO XOLOITZCUINTLE SA DE CV	\$0.00	\$0.00	\$367,641.10	\$367,641.10	\$367,641.10
2112-13-0063	MARTHA NOHEMI RUESGA NAVARRO	\$0.00	\$0.00	\$17,207.19	\$17,207.19	\$17,207.19
2112-13-0067	FELIPE TOVAR NAVARRO	\$0.00	\$332,853.52	\$332,853.52	\$0.00	\$0.00
2112-13-0068	JOSE AUGUSTO ARAIZA NUÑEZ	\$0.00	\$0.00	\$32,320.00	\$32,320.00	\$32,320.00
2112-13-0070	LUIS ARNOLDO RODRIGUEZ URIAS	\$0.00	\$0.00	\$182,288.00	\$182,288.00	\$182,288.00
2112-13-0071	MARTHA VALENZUELA SANCHEZ	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00
2112-13-0072	AURORA JOSEFINA AVALOS ACUÑA	\$0.00	\$0.00	\$4,970.00	\$4,970.00	\$4,970.00
2112-13-0073	GRAND PARAISO SA DE CV	\$0.00	\$0.00	\$4,130.40	\$4,130.40	\$4,130.40
2112-13-0074	NUTRIVET SA DE CV	\$0.00	\$0.00	\$460.00	\$460.00	\$460.00
2112-13-0075	MANUEL FERNANDO QUIREZA GONZALEZ	\$0.00	\$0.00	\$430.60	\$430.60	\$430.60
2112-13-0076	BUSTAMANTE GOMEZ Y ASOCIADOS SA DE RL DE CV	\$0.00	\$0.00	\$30,253.71	\$30,253.71	\$30,253.71
2112-13-0077	CANDELARIA ARAIZA NUÑEZ	\$0.00	\$0.00	\$20,663.60	\$20,663.60	\$20,663.60
2112-13-0078	LUIS EDUARDO CASTILLO TIRADO(HABITAT)	\$0.00	\$0.00	\$34,492.00	\$34,492.00	\$34,492.00
2112-13-0079	ALMA ROSA OCEGUEDA ULLOA	\$0.00	\$90,148.16	\$97,427.30	\$7,279.14	\$7,279.14
2112-13-0080	FEDERICO PARTIDA BENITEZ	\$0.00	\$0.00	\$44,079.42	\$44,079.42	\$44,079.42
2112-13-0087	PATRICIA GUTIERREZ HERRERA	\$0.00	\$0.00	\$1,712.02	\$1,712.02	\$1,712.02
2112-13-0093	BLANCA CECILIA RAMIREZ CORTES	\$0.00	\$35,400.00	\$38,400.00	\$3,000.00	\$3,000.00
2112-13-0098	MA. DE LOS REYES LIMON CASTRO	\$0.00	\$0.00	\$2,936.00	\$2,936.00	\$2,936.00
2112-13-0100	OSCAR ALBERTO GONZALEZ CARVAJAL	\$0.00	\$0.00	\$27,792.00	\$27,792.00	\$27,792.00
2112-13-0102	IRENE RAMIREZ ARTEAGA	\$0.00	\$13,881.80	\$13,881.80	\$0.00	\$0.00
2112-13-0103	FRANCISCO RAMON BUSTAMANTE VILLASANA	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$5,760,224.01	\$5,760,224.01	\$0.00	\$0.00
2112-1-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2112-1-32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,499,251.94	\$2,499,251.94	\$0.00	\$0.00



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NAYARIT**
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2112-1-33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$350,710.64	\$350,710.64	\$0.00	\$0.00
2112-1-33301 SERVICIOS DE INFORMÁTICA	\$0.00	\$12,199.00	\$12,199.00	\$0.00	\$0.00
2112-1-33602 OTROS SERVICIOS COMERCIALES	\$0.00	\$8,428.37	\$8,428.37	\$0.00	\$0.00
2112-1-33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...	\$0.00	\$707,441.48	\$707,441.48	\$0.00	\$0.00
2112-1-34101 COMISIONES BANCARIAS	\$0.00	\$153,221.02	\$153,221.02	\$0.00	\$0.00
2112-1-34102 RECARGOS Y ACTUALIZACIONES	\$0.00	\$347,852.00	\$347,852.00	\$0.00	\$0.00
2112-1-34108 OTROS	\$0.00	\$84.75	\$84.75	\$0.00	\$0.00
2112-1-34701 FLETES Y MANIOBRAS	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
2112-1-35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	\$0.00	\$6,721.94	\$6,721.94	\$0.00	\$0.00
2112-1-35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$0.00	\$92,326.94	\$92,326.94	\$0.00	\$0.00
2112-1-35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
2112-1-35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$1,225,597.85	\$1,225,597.85	\$0.00	\$0.00
2112-1-35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$635,261.40	\$672,149.39	\$36,887.99	\$36,887.99
2112-1-36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$39,440.00	\$39,440.00	\$0.00	\$0.00
2112-1-37101 PASAJES AÉREOS	\$0.00	\$8,179.00	\$8,179.00	\$0.00	\$0.00
2112-1-37201 PASAJES TERRESTRES	\$0.00	\$12,828.00	\$12,828.00	\$0.00	\$0.00
2112-1-37501 VIÁTICOS EN EL PAÍS	\$0.00	\$6,079.00	\$6,079.00	\$0.00	\$0.00
2112-1-37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$19,195.01	\$19,195.01	\$0.00	\$0.00
2112-1-38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$39,008.35	\$39,008.35	\$0.00	\$0.00
2112-1-39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$253,969.01	\$296,142.01	\$42,173.00	\$42,173.00
2112-1-39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,010,985.95	\$1,010,985.95	\$0.00	\$0.00
2112-15 PROVEEDORES PROGRAMA HABITAT	\$0.00	\$0.00	\$3,112,989.95	\$3,112,989.95	\$3,112,989.95
2112-15-0001 JOSE SANTOS GUTIERREZ RUELAS	\$0.00	\$0.00	\$456,689.97	\$456,689.97	\$456,689.97
2112-15-0004 ALICIA JUDITH OCHOA RIVERA	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00
2112-15-0005 COROMINAS Y CASTILLO, S.C.	\$0.00	\$0.00	\$245,000.00	\$245,000.00	\$245,000.00
2112-15-0007 FEDERICO PARTIDA BENITEZ	\$0.00	\$0.00	\$9,168.75	\$9,168.75	\$9,168.75
2112-15-0009 MARIA PIEDAD FERNANDEZ SALDAÑA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
2112-15-0010 SAYANI LIZBETH CASTELLON RAMIREZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2112-15-0012 COSMOS CORPORATIVO CONSULTORES Y CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$206,448.36	\$206,448.36	\$206,448.36
2112-15-0014 ELBERTH RAMON CABRALES GUTIERREZ	\$0.00	\$0.00	\$78,750.00	\$78,750.00	\$78,750.00
2112-15-0015 PROVEEDORES VARIOS PROGRAMA HABITAT	\$0.00	\$0.00	\$1,313,646.41	\$1,313,646.41	\$1,313,646.41
2112-15-0018 SERGIO ANTONIO VILLANUEVA MACIAS	\$0.00	\$0.00	\$10,555.49	\$10,555.49	\$10,555.49
2112-15-0019 JESUS MANUEL ARCE MACHADO	\$0.00	\$0.00	\$312,182.61	\$312,182.61	\$312,182.61
2112-15-0038 LAURA ELENA ALBA VALDEZ	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00
2112-15-0041 ABAD LOPEZ CABUTO	\$0.00	\$0.00	\$134.36	\$134.36	\$134.36



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2112-15-0047 RAFAEL ISIDORO MARTINEZ AHUMADA	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
2112-15-0048 LUIS ALBERTO MIRAMONTES CARDENAS	\$0.00	\$0.00	\$227,200.00	\$227,200.00	\$227,200.00
2112-15-0050 XOCHITL MARIA QUIÑONES ASTORGA	\$0.00	\$0.00	\$993.67	\$993.67	\$993.67
2112-15-0051 CARLOS EDUARDO CORONA ULLOA	\$0.00	\$0.00	\$75,490.84	\$75,490.84	\$75,490.84
2112-15-0059 ISRAEL ARCEGA BURGUENO	\$0.00	\$0.00	\$2,960.65	\$2,960.65	\$2,960.65
2112-15-0063 CLARA MARGARITA PARRA VALENCIA	\$0.00	\$0.00	\$38,068.84	\$38,068.84	\$38,068.84
2112-16 PUBLICOS	\$0.00	\$0.00	\$1,483,591.07	\$1,483,591.07	\$1,483,591.07
2112-16-0001 JUAN AVIÑA HERNANDEZ	\$0.00	\$0.00	\$1,297,334.07	\$1,297,334.07	\$1,297,334.07
2112-16-0002 PUBLICOS 2013	\$0.00	\$0.00	\$186,257.00	\$186,257.00	\$186,257.00
2112-17 PROVEEDORES PROGRAMA 3 X1	\$0.00	\$0.00	\$801,963.14	\$801,963.14	\$801,963.14
2112-17-0001 EDUARDO FLORES MELENDEZ	\$0.00	\$0.00	\$19,289.08	\$19,289.08	\$19,289.08
2112-17-0002 WALFRE CANO LOPEZ	\$0.00	\$0.00	\$782,674.06	\$782,674.06	\$782,674.06
2112-18 CONTRATISTAS FONDO III	\$4,334.58	\$0.00	\$0.00	\$4,334.58	\$0.00
2112-18-0001 RAFAEL ESPARZA RAMIREZ	\$4,334.58	\$0.00	\$0.00	\$4,334.58	\$0.00
2112-1-OUHJ7509189 W3	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00
2112-2 Intangibles por Pagar a CP	\$0.00	\$516,291.15	\$596,609.55	\$80,318.40	\$80,318.40
2112-20 PRODER	\$0.00	\$200,764.35	\$200,764.35	\$0.00	\$0.00
2112-2-000005 OSCAR GUILLEN GUTIERREZ	\$0.00	\$12,642.00	\$12,642.00	\$0.00	\$0.00
2112-2-0001 ALBERTO HIRAM OCEGUEDA BRISEÑO	\$0.00	\$200,764.35	\$200,764.35	\$0.00	\$0.00
2112-2-000064 ALEJANDRO LOPEZ ALVARADO	\$0.00	\$48,557.60	\$48,557.60	\$0.00	\$0.00
2112-2-000093 MUEBLERIA VALDEZ BALUARTE	\$0.00	\$8,669.00	\$8,669.00	\$0.00	\$0.00
2112-2-000094 GILBERTO PARTIDA LOPEZ	\$0.00	\$0.00	\$80,318.40	\$80,318.40	\$80,318.40
2112-2-51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$9,992.00	\$9,992.00	\$0.00	\$0.00
2112-2-52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$27,097.60	\$27,097.60	\$0.00	\$0.00
2112-2-56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$0.00	\$95,984.20	\$95,984.20	\$0.00	\$0.00
2112-2-56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$112,584.40	\$112,584.40	\$0.00	\$0.00
2113 PLAZO	\$6,446,746.77	\$22,145,298.07	\$19,356,133.69	\$3,657,582.39	-\$2,789,164.38
2113-61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO	\$3,089,869.18	\$10,280,928.07	\$7,918,230.73	\$727,171.84	-\$2,362,697.34
2113-61501 INFRAESTRUCTURA DE CARRETERAS	\$3,356,877.59	\$11,864,370.00	\$11,437,902.96	\$2,930,410.55	-\$426,467.04
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$289,118.42	\$20,944,705.85	\$20,655,587.43	\$0.00	-\$289,118.42
2115-41402 ORGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$10,318,046.07	\$10,318,046.07	\$0.00	\$0.00
2115-43901 OTROS SUBSIDIOS	\$289,118.42	\$9,140,066.45	\$8,850,948.03	\$0.00	-\$289,118.42
2115-44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$1,486,593.33	\$1,486,593.33	\$0.00	\$0.00
2116 PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$130,313.75	\$130,313.75	\$0.00	\$0.00
2116-92101 CRÉDITO	\$0.00	\$130,313.75	\$130,313.75	\$0.00	\$0.00



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RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO					
2117 PLAZO	\$5,991,759.31	\$14,720,668.59	\$12,399,193.70	\$3,670,284.42	-\$2,321,474.89
2117-01 ISR RETENCIONES DE SALARIO	\$5,238,809.08	\$12,974,915.00	\$9,300,244.64	\$1,564,138.72	-\$3,674,670.36
2117-01-0001 ISR RETENCIONES DE SALARIO	\$5,238,809.08	\$12,974,915.00	\$9,239,727.97	\$1,503,622.05	-\$3,735,187.03
2117-01-0004 IMPUESTO CEDULAR	\$0.00	\$0.00	\$60,516.67	\$60,516.67	\$60,516.67
2117-02 DESCUENTO FINANCIERAS	\$437,500.00	\$375,000.00	-\$62,500.00	\$0.00	-\$437,500.00
2117-02-01 ALSA SOLUCIONES FINANCIERA	\$437,500.00	\$375,000.00	-\$62,500.00	\$0.00	-\$437,500.00
2117-03 IMPUESTO AL 10% UAN	\$0.00	\$0.00	\$21,964.59	\$21,964.59	\$21,964.59
2117-03-0001 IMPUESTO AL 10% UAN	\$0.00	\$0.00	\$21,964.59	\$21,964.59	\$21,964.59
2117-04 CUOTAS SINDICALES	\$0.00	\$168,155.53	\$269,913.27	\$101,757.74	\$101,757.74
2117-04-0001 CUOTAS SINDICALES	\$0.00	\$0.00	\$10,364.97	\$10,364.97	\$10,364.97
2117-04-0002 SEGURO DE DEFUNCION	\$0.00	\$0.00	\$44,689.00	\$44,689.00	\$44,689.00
2117-04-0003 SERVICIOS FUNERARIOS	\$0.00	\$0.00	\$13,870.00	\$13,870.00	\$13,870.00
2117-04-0007 FONDO DE MUTUALISMO	\$0.00	\$168,155.53	\$168,155.53	\$0.00	\$0.00
2117-04-0014 DEDUCCIONES VARIAS	\$0.00	\$0.00	\$32,833.77	\$32,833.77	\$32,833.77
2117-05 DESC. DE MUEBLERIAS	\$481.65	\$53,993.65	\$87,237.05	\$33,725.05	\$33,243.40
2117-05-0001 MUEBLERIA GRIS	\$0.00	\$0.00	\$33,725.05	\$33,725.05	\$33,725.05
2117-05-0002 MUEBLERIA HUERTA	\$481.65	\$53,993.65	\$53,512.00	\$0.00	-\$481.65
2117-07 OTRAS RETENCIONES	\$46,960.05	\$710,445.12	\$818,004.35	\$154,519.28	\$107,559.23
2117-07-0001 BENJAMIN CEJA ESPINOSA	\$0.00	\$2,809.20	\$2,809.20	\$0.00	\$0.00
2117-07-0002 LUIS JIMENEZ CEJA	\$0.00	\$842.81	\$842.81	\$0.00	\$0.00
2117-07-0004 APORTACION VOLUNTARIA	\$0.00	\$0.00	\$35,552.24	\$35,552.24	\$35,552.24
2117-07-0005 LIGA NAYARIT DE BEISBOL	\$0.00	\$0.00	\$54,200.00	\$54,200.00	\$54,200.00
2117-07-0008 JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$4,723.03	\$4,723.03	\$0.00	\$0.00
2117-07-0011 PARTIDO REVOLUCIONARIO INSTITUCIONAL	\$0.00	\$0.00	\$1,961.51	\$1,961.51	\$1,961.51
2117-07-0013 CHANTAL IYARI IBARRA PRECIADO	\$0.00	\$1,514.44	\$1,514.44	\$0.00	\$0.00
2117-07-0014 ADRIAN LUNA SANCHEZ	\$500.00	\$1,000.00	\$500.00	\$0.00	-\$500.00
2117-07-0015 OYUKY ELISET LLAMAS CASTILLO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2117-07-0016 INTERMEDIA SITEM SA DE CV	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
2117-07-0017 SAYANI LIZBETH CASTELLON RAMIREZ	\$0.00	\$0.00	\$770.00	\$770.00	\$770.00
2117-07-0018 NATALY CASTILLO AVENA	\$0.00	\$26,688.30	\$26,688.30	\$0.00	\$0.00
2117-07-0019 MARIA LUISA VALENCIA PEREZ	\$0.00	\$23,167.43	\$23,167.43	\$0.00	\$0.00
2117-07-0020 CLAUDIA GARCIA HERRERA	\$0.00	\$0.00	\$26,471.50	\$26,471.50	\$26,471.50
2117-07-0021 MARIA GUADALUPE RUIZ ROBLES	\$0.00	\$45,683.74	\$45,683.74	\$0.00	\$0.00
2117-07-0023 MILITZA SARAHÍ CARRILLO FIGUEROA	\$0.00	\$37,478.20	\$40,277.50	\$2,799.30	\$2,799.30
2117-07-0026 MAIRA VERENICE ALANIS LORA	\$0.00	\$30,170.54	\$30,170.54	\$0.00	\$0.00
2117-07-0031 FRANCIA ELENA RAMOS SILLAS	\$0.00	\$12,000.00	\$14,000.00	\$2,000.00	\$2,000.00
2117-07-0033 BERTHA LILIA CARDENAS ORTEGA	\$0.00	\$0.00	\$64.78	\$64.78	\$64.78
2117-07-0035 MARIA DE JESUS GONZALEZ CARO	\$0.00	\$0.00	\$1,899.95	\$1,899.95	\$1,899.95
2117-07-0036 BIBIANA GARIBAY DE JESUS	\$0.00	\$59,969.10	\$59,969.10	\$0.00	\$0.00
2117-07-0039 OLGA OCHOA FLORES	\$0.00	\$29,436.07	\$29,436.07	\$0.00	\$0.00
2117-07-0040 MARTHA MAGDALENA VAZQUEZ MORENO	\$0.00	\$15,480.22	\$15,480.22	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-07-0041 VALERIA GUADALUPE MURILLO FLORES	\$0.00	\$19,432.88	\$19,432.88	\$0.00	\$0.00
2117-07-0043 YESENIA DELGADO MEJIA	\$0.00	\$17,661.34	\$17,661.34	\$0.00	\$0.00
2117-07-0045 MARIA ARACELY INDA LOPEZ	\$0.00	\$79,512.14	\$79,512.14	\$0.00	\$0.00
2117-07-0047 MARIA FELIX GOMEZ OLAGUE	\$0.00	\$13,917.91	\$13,917.91	\$0.00	\$0.00
2117-07-0051 SIRENIA SUGEY BRAMASCO RAMOS	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
2117-07-0056 BLANCA CELIA VARGAS ARAIZA	\$46,460.05	\$241,136.98	\$194,676.93	\$0.00	-\$46,460.05
2117-07-0057 ANTONIO RAFAEL DEL VILLAR OCEGUEDA	\$0.00	\$10,820.79	\$10,820.79	\$0.00	\$0.00
2117-07-0079 APOYO ROSCA DE REYES	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00
2117-09 RETENCIONES POR PAGAR	\$160,505.20	\$319,300.13	\$1,415,369.53	\$1,256,574.60	\$1,096,069.40
2117-09-0001 RETENCIONES 12% DE LA UAN	\$160,505.20	\$319,300.13	\$1,414,993.34	\$1,256,198.41	\$1,095,693.21
2117-09-0002 RETENCIONES ISR	\$0.00	\$0.00	\$376.19	\$376.19	\$376.19
2117-10 CUOTAS SINDICALES SITEM	\$0.00	\$0.00	\$6,235.45	\$6,235.45	\$6,235.45
2117-10-0001 CUOTAS SINDICALES SITEM	\$0.00	\$0.00	\$6,235.45	\$6,235.45	\$6,235.45
2117-12 RETENCIONES 2 Y 5 AL MILLAR HABITAT	\$0.00	\$0.00	\$171,306.58	\$171,306.58	\$171,306.58
2117-12-0001 RETENCIONES 2 AL MILLAR PROGRAMA HABITAT	\$0.00	\$0.00	\$57,417.20	\$57,417.20	\$57,417.20
2117-12-0002 RETENCIONES 5 AL MILLAR PROGRAMA HABITAT	\$0.00	\$0.00	\$113,889.38	\$113,889.38	\$113,889.38
2117-13 RETENCIONES 2 Y 5 AL MILLAR PROGR.3 X 1	\$0.00	\$0.00	\$56,435.09	\$56,435.09	\$56,435.09
2117-13-0001 RETENCIONES 2 AL MILLAR PROGRAMA 3 X 1	\$0.00	\$0.00	\$15,580.00	\$15,580.00	\$15,580.00
2117-13-0002 RETENCIONES 5 AL MILLAR PROGRAMA 3 X 1	\$0.00	\$0.00	\$40,855.09	\$40,855.09	\$40,855.09
2117-14 PUBLICOS RETENCIONES 2 Y 5 AL MILLAR RESCATE ESPACIOS	\$0.00	\$0.00	\$9,119.13	\$9,119.13	\$9,119.13
2117-14-0002 RETENCIONES 5 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$0.00	\$0.00	\$9,119.13	\$9,119.13	\$9,119.13
2117-16 RETENCIONES 2 Y 5% AL MILLAR	\$0.00	\$0.00	\$6,674.56	\$6,674.56	\$6,674.56
2117-16-0002 RETENCIONES 5% AL MILLAR PROGRAMA CONACULTA	\$0.00	\$0.00	\$6,674.56	\$6,674.56	\$6,674.56
2117-17 RETENCIONES 2 Y 5% AL MILLAR FIII	\$55,057.46	\$112,110.62	\$229,296.81	\$172,243.65	\$117,186.19
2117-17-0001 RETENCIONES 2% AL MILLAR FIII 2018	\$3,059.67	\$0.00	\$0.00	\$3,059.67	\$0.00
2117-17-0002 RETENCIONES 5% AL MILLAR FIII 2018	\$44,462.32	\$0.00	\$0.00	\$44,462.32	\$0.00
2117-17-0004 RETENCIONES 2.5% MILLAR CONTR.FIII	\$0.00	\$0.00	\$0.40	\$0.40	\$0.40
2117-17-0005 RETENCIONES 2% MILLAR FIII 2019	\$0.00	\$0.00	\$28,680.92	\$28,680.92	\$28,680.92
2117-17-0006 RETENCIONES 5% MILLAR FIII 2019	\$0.00	\$0.00	\$71,702.30	\$71,702.30	\$71,702.30
2117-17-0007 RETENCIONES 2% AL MILLAR FONDO III 2020	\$3,492.58	\$8,894.34	\$9,765.38	\$4,363.62	\$871.04
2117-17-0008 RETENCIONES 5% AL MILLAR FONDO III 2020	\$4,042.89	\$11,117.92	\$24,413.42	\$17,338.39	\$13,295.50
2117-17-0009 RET 2% AL MILL FIII 2021	\$0.00	\$26,313.31	\$27,066.46	\$753.15	\$753.15
2117-17-0010 RET 5% AL MILL FIII 2021	\$0.00	\$65,785.05	\$67,667.93	\$1,882.88	\$1,882.88
2117-18 RETENCIONES 2 Y 5% AL MILLAR FDO.INFRA.DEP.	\$0.00	\$0.00	\$8,688.02	\$8,688.02	\$8,688.02
2117-18-0001 RETENCIONES 2% AL MILLAR FDO.INFRA.DEP	\$0.00	\$0.00	\$2,482.29	\$2,482.29	\$2,482.29
2117-18-0002 RETENCIONES 5% AL MILLAR FDO.INFRA.DEP.	\$0.00	\$0.00	\$6,205.73	\$6,205.73	\$6,205.73
2117-20 CELDA NUEVA	\$0.00	\$0.00	\$5,521.49	\$5,521.49	\$5,521.49
2117-20-0001 REC FEC RETENCIONES 2 Y 5% AL MILLAR RELLENO SANIT. CELDA NUEVA	\$0.00	\$0.00	\$5,521.49	\$5,521.49	\$5,521.49
2117-21 RETENCIONES 2 Y 5% AL MILLAR FAIP	\$0.00	\$0.00	\$13,575.71	\$13,575.71	\$13,575.71
2117-21-0001 RETENCIONES 2% AL MILLAR FAIP	\$0.00	\$0.00	\$8,500.71	\$8,500.71	\$8,500.71



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2117-21-0002 RETENCIONES 5% AL MILLAR FAIP	\$0.00	\$0.00	\$5,075.00	\$5,075.00	\$5,075.00
2117-22 VIVIENDA FEDERAL	\$0.00	\$0.00	\$1,221.96	\$1,221.96	\$1,221.96
2117-22-0001 VIVIENDA FEDERAL	\$0.00	\$0.00	\$321.00	\$321.00	\$321.00
2117-22-0002 VIVIENDA FEDERAL	\$0.00	\$0.00	\$900.96	\$900.96	\$900.96
2117-23	\$0.00	\$0.00	\$7,590.63	\$7,590.63	\$7,590.63
2117-23-0001 VIVIENDA MUNICIPAL	\$0.00	\$0.00	\$930.84	\$930.84	\$930.84
2117-23-0002 VIVIENDA MUNICIPAL	\$0.00	\$0.00	\$6,659.79	\$6,659.79	\$6,659.79
2117-24	\$0.00	\$0.00	\$1,034.40	\$1,034.40	\$1,034.40
2117-24-0002	\$0.00	\$0.00	\$1,034.40	\$1,034.40	\$1,034.40
2117-25	\$44,445.41	\$0.00	\$2,669.03	\$47,114.44	\$2,669.03
2117-25-0001	\$15,732.77	\$0.00	\$0.00	\$15,732.77	\$0.00
2117-25-0002	\$28,712.64	\$0.00	\$0.00	\$28,712.64	\$0.00
2117-25-0003	\$0.00	\$0.00	\$1,334.51	\$1,334.51	\$1,334.51
2117-25-0004	\$0.00	\$0.00	\$1,334.52	\$1,334.52	\$1,334.52
2117-26	\$5,935.03	\$6,748.54	\$24,861.96	\$24,048.45	\$18,113.42
2117-26-0001	\$0.00	\$0.00	\$4,553.80	\$4,553.80	\$4,553.80
2117-26-0002	\$0.00	\$0.00	\$8,414.25	\$8,414.25	\$8,414.25
2117-26-0003	\$0.00	\$0.00	\$2,572.69	\$2,572.69	\$2,572.69
2117-26-0004	\$0.00	\$0.00	\$2,572.68	\$2,572.68	\$2,572.68
2117-26-0005	\$176.27	\$0.00	\$0.00	\$176.27	\$0.00
2117-26-0006	\$5,758.76	\$0.00	\$0.00	\$5,758.76	\$0.00
2117-26-0007	\$0.00	\$1,928.16	\$1,928.16	\$0.00	\$0.00
2117-26-0008	\$0.00	\$4,820.38	\$4,820.38	\$0.00	\$0.00
2117-27	\$0.00	\$0.00	\$1,169.33	\$1,169.33	\$1,169.33
2117-27-0001	\$0.00	\$0.00	\$334.10	\$334.10	\$334.10
2117-27-0002	\$0.00	\$0.00	\$835.23	\$835.23	\$835.23
2117-29	\$0.00	\$0.00	\$3,560.12	\$3,560.12	\$3,560.12
2117-29-0001	\$0.00	\$0.00	\$1,017.18	\$1,017.18	\$1,017.18
2117-29-0002	\$0.00	\$0.00	\$2,542.94	\$2,542.94	\$2,542.94
2117-30	\$2,065.43	\$0.00	\$0.00	\$2,065.43	\$0.00
2117-30-0001	\$590.12	\$0.00	\$0.00	\$590.12	\$0.00
2117-30-0002	\$1,475.31	\$0.00	\$0.00	\$1,475.31	\$0.00
2119	\$360,189.61	\$7,265,942.98	\$51,651,063.49	\$44,745,310.12	\$44,385,120.51
2119-01	\$0.00	\$190.00	\$207,283.02	\$207,093.02	\$207,093.02
2119-01-0001	\$0.00	\$0.00	\$5,376.54	\$5,376.54	\$5,376.54
2119-01-0006	\$0.00	\$0.00	\$728.00	\$728.00	\$728.00
2119-01-0020	\$0.00	\$0.00	\$200,854.24	\$200,854.24	\$200,854.24
2119-01-0022	\$0.00	\$0.00	\$75.50	\$75.50	\$75.50



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-01-0041 MARIA FELIX AMPARO MACIAS	\$0.00	\$0.00	\$58.74	\$58.74	\$58.74
2119-01-0042 DOLORES ADRIANA MEDINA AVALOS	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
2119-02 ACREEDORES VARIOS	\$0.00	\$2,381,230.66	\$9,322,044.37	\$6,940,813.71	\$6,940,813.71
2119-02-0007 ACREDORES VARIOS	\$0.00	\$0.00	\$262,985.72	\$262,985.72	\$262,985.72
2119-02-0009 JULIO CESAR MEZA MARES	\$0.00	\$8,669.31	\$8,669.31	\$0.00	\$0.00
2119-02-0012 VALENTIN MARTIR ALCARAZ	\$0.00	\$0.00	\$31.02	\$31.02	\$31.02
2119-02-0013 LUIS BERNANRDO CHAVEZ RUIZ	\$0.00	\$0.00	\$17.00	\$17.00	\$17.00
2119-02-0031 ACREEDORES VARIOS POR SERVICIOS PERSONAL 2013	\$0.00	\$0.00	\$2,750,772.09	\$2,750,772.09	\$2,750,772.09
2119-02-0032 OROAPAS	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00
2119-02-0034 ACREEDORES VARIOS POR SERVICIOS PERSONALES EJERCICIO 2014	\$0.00	\$0.00	\$1,622,460.60	\$1,622,460.60	\$1,622,460.60
2119-02-0037 WILSON ISMAEL PEÑA SALAS	\$0.00	\$5,201.91	\$5,201.91	\$0.00	\$0.00
2119-02-0041 ACREED VAR X SERV PERS CONFIANZA (COMPENSACIONES EXTRAORDINARIAS EJERCICIO 2018)	\$0.00	\$0.00	\$12,169.10	\$12,169.10	\$12,169.10
2119-02-0042 ACREED VARIOS X SERV PERSONALES CONFIANZA (AGUINALDO EJERCICIO 2018)	\$0.00	\$0.00	\$2,216,378.18	\$2,216,378.18	\$2,216,378.18
2119-02-0043 SECRETARIA DE ADMINISTRACION Y FINANZAS	\$0.00	\$2,367,359.44	\$2,367,359.44	\$0.00	\$0.00
2119-03 ACREEDORES DE JUICIOS Y CONVENIOS	\$348,337.52	\$0.00	\$1,015,978.85	\$1,364,316.37	\$1,015,978.85
2119-03-0003 PEDRO ZAMORANO ALTAMIRANO	\$0.00	\$0.00	\$107,358.00	\$107,358.00	\$107,358.00
2119-03-0005 RAUL LOPEZ SUAZO	\$0.00	\$0.00	\$437,358.00	\$437,358.00	\$437,358.00
2119-03-0006 ISMAEL CASTAÑEDA AGUILAR	\$0.00	\$0.00	\$427,358.00	\$427,358.00	\$427,358.00
2119-03-0008 JOSEFINA NAVARRO JUAREZ	\$0.00	\$0.00	\$43,904.85	\$43,904.85	\$43,904.85
2119-03-0010 NADIA MIRIAM MENDOZA RUBIO	\$348,337.52	\$0.00	\$0.00	\$348,337.52	\$0.00
2119-04 ACREEDORES SUTSEM	\$0.00	\$0.00	\$28,308,634.83	\$28,308,634.83	\$28,308,634.83
2119-04-0001 BERNARDINO LOPEZ SANTOYO	\$0.00	\$0.00	\$82,368.46	\$82,368.46	\$82,368.46
2119-04-0002 FILEMON PEÑA GARCIA	\$0.00	\$0.00	\$80,436.66	\$80,436.66	\$80,436.66
2119-04-0003 LUIS CARRILLO MEJIA	\$0.00	\$0.00	\$55,464.70	\$55,464.70	\$55,464.70
2119-04-0004 TERESA GALVAN WALTER	\$0.00	\$0.00	\$90,270.66	\$90,270.66	\$90,270.66
2119-04-0006 ELVIA LORA CRUZ	\$0.00	\$0.00	\$90,270.66	\$90,270.66	\$90,270.66
2119-04-0007 MATEO SANCHEZ RENTERIA	\$0.00	\$0.00	\$36,117.82	\$36,117.82	\$36,117.82
2119-04-0008 FELICITAS LLAMAS JASSO	\$0.00	\$0.00	\$92,952.73	\$92,952.73	\$92,952.73
2119-04-0010 FRANCISCO RUIZ RIVERA	\$0.00	\$0.00	\$80,839.06	\$80,839.06	\$80,839.06
2119-04-0011 FELIPE MAGALLANES JIMENEZ	\$0.00	\$0.00	\$79,455.65	\$79,455.65	\$79,455.65
2119-04-0012 EUSEBIO ROJAS RAMOS	\$0.00	\$0.00	\$99,440.90	\$99,440.90	\$99,440.90
2119-04-0014 SILVIA LORA CRUZ	\$0.00	\$0.00	\$105,990.35	\$105,990.35	\$105,990.35
2119-04-0015 MARTIN GOMEZ LUNA	\$0.00	\$0.00	\$61,695.50	\$61,695.50	\$61,695.50
2119-04-0016 CLARA ELVA CHAVEZ RUIZ	\$0.00	\$0.00	\$72,619.05	\$72,619.05	\$72,619.05
2119-04-0017 JUAN MARISCAL DE LA PAZ	\$0.00	\$0.00	\$47,160.01	\$47,160.01	\$47,160.01
2119-04-0020 JOYCE MA. LUISA CABRERA GARCIA	\$0.00	\$0.00	\$57,384.02	\$57,384.02	\$57,384.02
2119-04-0021 ANA MARIA MERCADO LUNA	\$0.00	\$0.00	\$66,682.92	\$66,682.92	\$66,682.92
2119-04-0022 SALVADOR DELGADILLO PEREZ	\$0.00	\$0.00	\$68,117.48	\$68,117.48	\$68,117.48
2119-04-0023 TERESA GUADALUPE JACOBO ARCE	\$0.00	\$0.00	\$53,659.56	\$53,659.56	\$53,659.56
2119-04-0025 MARIA ELENA FRANCO RUELAS	\$0.00	\$0.00	\$44,698.66	\$44,698.66	\$44,698.66



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2119-04-0027	CRISPIN MIRAMONTES BAÑUELOS	\$0.00	\$0.00	\$65,648.74	\$65,648.74	\$65,648.74
2119-04-0029	FRANCISCO RAMOS JIMENEZ	\$0.00	\$0.00	\$47,161.57	\$47,161.57	\$47,161.57
2119-04-0030	MA. ANTONIA HERNANDEZ RAMOS	\$0.00	\$0.00	\$118,172.16	\$118,172.16	\$118,172.16
2119-04-0031	LUIS DAVID VILLAREAL ARCE	\$0.00	\$0.00	\$80,054.80	\$80,054.80	\$80,054.80
2119-04-0032	MOISES MEZA CHAVEZ	\$0.00	\$0.00	\$72,472.44	\$72,472.44	\$72,472.44
2119-04-0034	ESTEBAN MENDOZA FLORES	\$0.00	\$0.00	\$47,156.87	\$47,156.87	\$47,156.87
2119-04-0035	ERNESTO LOPEZ CRUZ	\$0.00	\$0.00	\$48,548.97	\$48,548.97	\$48,548.97
2119-04-0037	MANUEL MUÑOZ PALACIOS	\$0.00	\$0.00	\$71,320.00	\$71,320.00	\$71,320.00
2119-04-0038	ANDRES CABUTO ZAMORA	\$0.00	\$0.00	\$67,386.17	\$67,386.17	\$67,386.17
2119-04-0039	ALEJANDRO PONCE CABUTO	\$0.00	\$0.00	\$56,042.21	\$56,042.21	\$56,042.21
2119-04-0040	CLEMENTE GONZALEZ CABUTO	\$0.00	\$0.00	\$56,773.12	\$56,773.12	\$56,773.12
2119-04-0041	VICTOR MANUEL RAMOS LOPEZ	\$0.00	\$0.00	\$70,764.55	\$70,764.55	\$70,764.55
2119-04-0042	UBALDO PANTOJA CHAVEZ	\$0.00	\$0.00	\$74,780.90	\$74,780.90	\$74,780.90
2119-04-0043	JUAN CARLOS MENDOZA FLORES	\$0.00	\$0.00	\$58,620.13	\$58,620.13	\$58,620.13
2119-04-0044	FERNANDO HERRERA RODARTE	\$0.00	\$0.00	\$47,353.64	\$47,353.64	\$47,353.64
2119-04-0045	JOSE ALFREDO BETANCOURT ESPINOZA	\$0.00	\$0.00	\$47,160.01	\$47,160.01	\$47,160.01
2119-04-0046	JUAN ALBERTO BETANCOURT ESPINOZA	\$0.00	\$0.00	\$49,291.48	\$49,291.48	\$49,291.48
2119-04-0047	JUAN SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$47,164.73	\$47,164.73	\$47,164.73
2119-04-0048	FRANCISCO APOLINAR PEREZ	\$0.00	\$0.00	\$45,265.40	\$45,265.40	\$45,265.40
2119-04-0049	MARTIN MACHUCA MORENO	\$0.00	\$0.00	\$47,161.57	\$47,161.57	\$47,161.57
2119-04-0050	LUIS ANTONIO BETANCOURT ESPINOZA	\$0.00	\$0.00	\$45,066.08	\$45,066.08	\$45,066.08
2119-04-0051	EZEQUIEL CHAVEZ RUIZ	\$0.00	\$0.00	\$46,793.23	\$46,793.23	\$46,793.23
2119-04-0052	JOSE ANTONIO IBARRA HERNANDEZ	\$0.00	\$0.00	\$47,040.13	\$47,040.13	\$47,040.13
2119-04-0053	ANTONIO SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$43,901.19	\$43,901.19	\$43,901.19
2119-04-0054	LUIS ALFREDO PANTOJA CONTRERAS	\$0.00	\$0.00	\$44,114.16	\$44,114.16	\$44,114.16
2119-04-0055	FILIBERTO ALVAREZ ZEPEDA	\$0.00	\$0.00	\$50,405.49	\$50,405.49	\$50,405.49
2119-04-0056	BENJAMIN CEJA ESPINOZA	\$0.00	\$0.00	\$93,577.73	\$93,577.73	\$93,577.73
2119-04-0057	JESUS PERALES MAGALLON	\$0.00	\$0.00	\$49,293.68	\$49,293.68	\$49,293.68
2119-04-0058	JUAN RAMON ALCARAZ RODRIGUEZ	\$0.00	\$0.00	\$43,900.16	\$43,900.16	\$43,900.16
2119-04-0059	JOSE GUADALUPE ISAAC ULLOA	\$0.00	\$0.00	\$43,216.63	\$43,216.63	\$43,216.63
2119-04-0060	MARIO ENRIQUE GONZALEZ CARDENAS	\$0.00	\$0.00	\$42,693.61	\$42,693.61	\$42,693.61
2119-04-0061	JAVIER LARA GALINDO	\$0.00	\$0.00	\$42,693.61	\$42,693.61	\$42,693.61
2119-04-0062	ALFREDO HERRERA IÑIGUEZ	\$0.00	\$0.00	\$33,007.04	\$33,007.04	\$33,007.04
2119-04-0063	ROBERTO MOJARRAS GONZALEZ	\$0.00	\$0.00	\$75,058.11	\$75,058.11	\$75,058.11
2119-04-0064	J. GUADALUPE TORRES ZEPEDA	\$0.00	\$0.00	\$74,375.47	\$74,375.47	\$74,375.47
2119-04-0065	MARTHA MUÑOZ GALINDO	\$0.00	\$0.00	\$51,928.19	\$51,928.19	\$51,928.19
2119-04-0066	ESTEBAN IBARRA HERNANDEZ	\$0.00	\$0.00	\$54,276.08	\$54,276.08	\$54,276.08
2119-04-0067	EFRAIN HERNANDEZ NAVARRO	\$0.00	\$0.00	\$101,900.72	\$101,900.72	\$101,900.72
2119-04-0068	JOSE ALFREDO SANCHEZ GARCIA	\$0.00	\$0.00	\$101,900.72	\$101,900.72	\$101,900.72
2119-04-0069	DANIEL DEL REAL CORTES	\$0.00	\$0.00	\$108,770.07	\$108,770.07	\$108,770.07
2119-04-0070	BLASA ESTHER HERNANDEZ MONTERO	\$0.00	\$0.00	\$60,567.20	\$60,567.20	\$60,567.20
2119-04-0071	IRMA LETICIA OLAGUE PONCE	\$0.00	\$0.00	\$65,881.10	\$65,881.10	\$65,881.10



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2119-04-0072 IRMA MUÑOZ GALINDO	\$0.00	\$0.00	\$44,065.37	\$44,065.37	\$44,065.37
2119-04-0073 ANGELICA ESCAMILLA OCHOA	\$0.00	\$0.00	\$53,657.51	\$53,657.51	\$53,657.51
2119-04-0074 SUTSEM (ADEUDO PRESTACIONES EJERC 2012)	\$0.00	\$0.00	\$1,656,366.19	\$1,656,366.19	\$1,656,366.19
2119-04-0075 SUTSEM (ADEUDO PRESTACIONES EJERCICIO 2013)	\$0.00	\$0.00	\$2,549,778.06	\$2,549,778.06	\$2,549,778.06
2119-04-0076 SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2011)	\$0.00	\$0.00	\$1,725,474.45	\$1,725,474.45	\$1,725,474.45
2119-04-0077 SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2014)	\$0.00	\$0.00	\$5,207,208.06	\$5,207,208.06	\$5,207,208.06
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
2119-04-0079 SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2017)	\$0.00	\$0.00	\$262,370.41	\$262,370.41	\$262,370.41
2119-04-0080 SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2018)	\$0.00	\$0.00	\$7,050,066.88	\$7,050,066.88	\$7,050,066.88
2119-05 ACREEDORES RAMO XX	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00
2119-05-001 PROGRAMA PDZP	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00
2119-07 (CONFIANZA) ACREEDORES VARIOS POR SERVICIOS PERSONALES	\$11,852.09	\$3,247,955.00	\$3,247,955.10	\$11,852.19	\$0.10
2119-07-0007 AYLIN YANIRETH ESTRADA PEÑA	\$0.00	\$3,804.51	\$3,804.51	\$0.00	\$0.00
2119-07-0011 MARIA LETICIA GONZALEZ GUZMAN	\$0.00	\$1,954.49	\$1,954.49	\$0.00	\$0.00
2119-07-0013 GIOVANA OSIRIS HERNANDEZ JAIME	\$0.00	\$12,097.82	\$12,097.82	\$0.00	\$0.00
2119-07-0027 JOAQUIN ALEJANDRO GALAVIZ	\$0.00	\$6,753.13	\$6,753.13	\$0.00	\$0.00
2119-07-0030 FELIPE LARIOS VIRGEN	\$0.00	\$12,385.50	\$12,385.50	\$0.00	\$0.00
2119-07-0033 FIDENCIO SANDOVAL AVENA	\$0.00	\$1,661.00	\$1,661.00	\$0.00	\$0.00
2119-07-0037 OTONIEL BRAMASCO BETANCOURT	\$0.00	\$2,763.78	\$2,763.78	\$0.00	\$0.00
2119-07-0038 FRANCISCO GUADALUPE MEJIA PONCE	\$0.00	\$3,780.08	\$3,780.08	\$0.00	\$0.00
2119-07-0049 ACREEDORES VARIOS POR SERV.PERSONALES	\$0.00	\$2,815,367.27	\$2,815,367.27	\$0.00	\$0.00
2119-07-0050 JHAFED EDSSEL FERNANDEZ ALBA	\$0.00	\$2,231.32	\$2,231.32	\$0.00	\$0.00
2119-07-0052 CARLOS FRANCISCO GALLEGOS TORRES	\$0.00	\$9,469.73	\$9,469.73	\$0.00	\$0.00
2119-07-0063 MARIA CRUZ ESTRELLA OCHOA	\$0.00	\$741.72	\$741.72	\$0.00	\$0.00
2119-07-0075 JORGE ROBLES GONZALEZ	\$0.00	\$2,180.71	\$2,180.71	\$0.00	\$0.00
2119-07-0076 NADIA MIRIAM MENDOZA RUBIO	\$0.00	\$3,798.44	\$3,798.44	\$0.00	\$0.00
2119-07-0077 AGUSTIN RIOS RODRIGUEZ	\$11,852.09	\$0.00	\$0.00	\$11,852.09	\$0.00
2119-07-0109 MARIA GUADALUPE PONCE NAYAR	\$0.00	\$550.48	\$550.48	\$0.00	\$0.00
2119-07-0117 DANIEL PALOMINO ZAVALA	\$0.00	\$3,921.58	\$3,921.58	\$0.00	\$0.00
2119-07-0131 NORA MARLEN RIVERA MEZA	\$0.00	\$315.36	\$315.36	\$0.00	\$0.00
2119-07-0171 JOSE LUIS TOVAR RUVALCABA	\$0.00	\$396.57	\$396.57	\$0.00	\$0.00
2119-07-0173 JUAN DE JESUS PACHECO CEJA	\$0.00	\$12,717.00	\$12,717.00	\$0.00	\$0.00
2119-07-0186 JESUS ERNESTO GONZALEZ GUTIERREZ	\$0.00	\$2,333.77	\$2,333.77	\$0.00	\$0.00
2119-07-0195 CRISTIAN EMMANUEL HERNANDEZ SALAZAR	\$0.00	\$23,023.36	\$23,023.36	\$0.00	\$0.00
2119-07-0196 EDUARDO ALCARAZ TRINIDAD	\$0.00	\$23,023.36	\$23,023.36	\$0.00	\$0.00
2119-07-0198 MARIA DEL ROSARIO JAUREGUI ALANIZ	\$0.00	\$10,023.28	\$10,023.28	\$0.00	\$0.00
2119-07-0203 LUCIA HURTADO RIVERA	\$0.00	\$20,707.74	\$20,707.74	\$0.00	\$0.00
2119-07-0204 BRYAN ADONAI RAMIREZ MONTAÑO	\$0.00	\$91,321.79	\$91,321.89	\$0.10	\$0.10
2119-07-0226 JOEL GARCIA ZARAGOZA	\$0.00	\$3,001.14	\$3,001.14	\$0.00	\$0.00
2119-07-0230 LUIS CARLOS CASILLAS ESCAMILLA	\$0.00	\$5,061.61	\$5,061.61	\$0.00	\$0.00
2119-07-0233 ONESIMO DIAZ GUERRA	\$0.00	\$5,713.82	\$5,713.82	\$0.00	\$0.00



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2119-07-0234	HAIDETT JACKLIN GOMEZ GUERRERO	\$0.00	\$13,123.44	\$13,123.44	\$0.00	\$0.00
2119-07-0236	JUAN CARLOS ANDRADE CEDANO	\$0.00	\$2,198.54	\$2,198.54	\$0.00	\$0.00
2119-07-0237	ARNULFO JIMENEZ SALAZAR	\$0.00	\$2,877.58	\$2,877.58	\$0.00	\$0.00
2119-07-0238	GENARO GARCIA VALLEJO	\$0.00	\$5,764.38	\$5,764.38	\$0.00	\$0.00
2119-07-0239	MARIA DEL ROSARIO INIGUEZ BECERRA	\$0.00	\$4,442.08	\$4,442.08	\$0.00	\$0.00
2119-07-0240	MARCELO PANUCO AGRAZ	\$0.00	\$4,062.81	\$4,062.81	\$0.00	\$0.00
2119-07-0241	RODRIGO LUNA GUTIERREZ	\$0.00	\$10,364.00	\$10,364.00	\$0.00	\$0.00
2119-07-0242	FRANCISCO JAVIER PAREDES VILLASEÑOR	\$0.00	\$5,657.42	\$5,657.42	\$0.00	\$0.00
2119-07-0243	ANGELICA GUADALUPE LARA BAÑUELOS	\$0.00	\$56,468.92	\$56,468.92	\$0.00	\$0.00
2119-07-0244	ROBERTO CLEMENTE RODRIGUEZ PEÑA	\$0.00	\$3,192.21	\$3,192.21	\$0.00	\$0.00
2119-07-0245	ROSALBA ZEPEDA HERNANDEZ	\$0.00	\$5,935.68	\$5,935.68	\$0.00	\$0.00
2119-07-0246	GUSTAVO AARON HERNANDEZ MEZA	\$0.00	\$8,271.06	\$8,271.06	\$0.00	\$0.00
2119-07-0247	CARLOS RUIZGONZALEZ	\$0.00	\$2,352.24	\$2,352.24	\$0.00	\$0.00
2119-07-0248	CRISTIAN ALEXIS MARISCAL GARIBAY	\$0.00	\$1,253.98	\$1,253.98	\$0.00	\$0.00
2119-07-0252	EDUARDO TORRES ESPINOSA	\$0.00	\$13,133.61	\$13,133.61	\$0.00	\$0.00
2119-07-0253	BLANCA PATRICIA ALTAMIRANO CADENA	\$0.00	\$7,972.95	\$7,972.95	\$0.00	\$0.00
2119-07-0255	LUCIANO GUZMAN CEJA	\$0.00	\$2,198.54	\$2,198.54	\$0.00	\$0.00
2119-07-0257	RIGOBERTO HERNANDEZ CRUZ	\$0.00	\$5,095.00	\$5,095.00	\$0.00	\$0.00
2119-07-0258	JULIO CESAR MEZA MARES	\$0.00	\$11,310.60	\$11,310.60	\$0.00	\$0.00
2119-07-0259	CRISTIAN IRAN RAMOS MORA	\$0.00	\$1,179.60	\$1,179.60	\$0.00	\$0.00
2119-08	ACREDITORES VARIOS POR SERVICIOS PERSONALES (SINDICATO)	\$0.00	\$1,636,567.32	\$1,636,567.32	\$0.00	\$0.00
2119-08-0004	MARIA DEL ROSARIO PONCE CABUTO	\$0.00	\$8,009.37	\$8,009.37	\$0.00	\$0.00
2119-08-0005	ANTONIO SANCHEZ HERNANDEZ	\$0.00	\$5,887.55	\$5,887.55	\$0.00	\$0.00
2119-08-0006	JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$10,670.13	\$10,670.13	\$0.00	\$0.00
2119-08-0007	CRISPIN MIRAMONTES BAÑUELOS	\$0.00	\$19,531.24	\$19,531.24	\$0.00	\$0.00
2119-08-0009	ACREDITORES POR SERVICIOS PERSONALES(SINDICATO)	\$0.00	\$1,340,369.22	\$1,340,369.22	\$0.00	\$0.00
2119-08-0012	LUIS DAVID VILLARREAL ARCE	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2119-08-0020	FRANCISCO JAVIER GODINEZ AVILA	\$0.00	\$57,260.08	\$57,260.08	\$0.00	\$0.00
2119-08-0023	ANGEL RAMON GARCIA PAREDES	\$0.00	\$23,016.02	\$23,016.02	\$0.00	\$0.00
2119-08-0030	MOISES MEZA CHAVEZ	\$0.00	\$14,148.95	\$14,148.95	\$0.00	\$0.00
2119-08-0034	EDGAR JULIAN PAREDES CHAVEZ	\$0.00	\$0.40	\$0.40	\$0.00	\$0.00
2119-08-0040	JOSE GUADALUPE ISAAC ULLOA	\$0.00	\$5,850.74	\$5,850.74	\$0.00	\$0.00
2119-08-0043	JUAN RAMON ALCARAZ RODRIGUEZ	\$0.00	\$3,958.23	\$3,958.23	\$0.00	\$0.00
2119-08-0044	HERMILA ALVARADO ORTIZ	\$0.00	\$6,559.73	\$6,559.73	\$0.00	\$0.00
2119-08-0064	ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$14,284.89	\$14,284.89	\$0.00	\$0.00
2119-08-0072	JESUS PERALES MAGALLON	\$0.00	\$12,674.62	\$12,674.62	\$0.00	\$0.00
2119-08-0073	J. GUADALUPE TORRES ZEPEDA	\$0.00	\$34,803.15	\$34,803.15	\$0.00	\$0.00
2119-08-0076	MARIO ENRIQUE GONZALEZ CARDENAS	\$0.00	\$6,852.96	\$6,852.96	\$0.00	\$0.00
2119-08-0077	ERNESTO LOPEZ CRUZ	\$0.00	\$34,599.48	\$34,599.48	\$0.00	\$0.00
2119-08-0078	ESTEBAN MENDOZA FLORES	\$0.00	\$24,090.56	\$24,090.56	\$0.00	\$0.00
2119-09	CRED.POR PAG.A CTO.PZO.CON BCO/DEPEND.OFICIALES	\$0.00	\$0.00	\$7,900,000.00	\$7,900,000.00	\$7,900,000.00



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2119-09-002 BANORTE PRESTAMO AGUINALDO EJERCICIO 2021	\$0.00	\$0.00	\$7,900,000.00	\$7,900,000.00	\$7,900,000.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$1,401,607.22	\$1,401,607.22	\$0.00	\$0.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$1,401,607.22	\$1,401,607.22	\$0.00	\$0.00
2131-01 BANOBRAS	\$0.00	\$700,803.61	\$700,803.61	\$0.00	\$0.00
2131-01-0001 BANOBRAS SNC CREDITO 11152 PORCION A CTO.PLAZO	\$0.00	\$700,803.61	\$700,803.61	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$700,803.61	\$700,803.61	\$0.00	\$0.00
2131-2-91101 DE CRÉDITO AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$700,803.61	\$700,803.61	\$0.00	\$0.00
2200 PASIVO NO CIRCULANTE	\$1,832,870.62	\$700,803.61	\$0.00	\$1,132,067.01	-\$700,803.61
2230 DEUDA PÚBLICA A LARGO PLAZO	\$1,832,870.62	\$700,803.61	\$0.00	\$1,132,067.01	-\$700,803.61
2233 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$1,832,870.62	\$700,803.61	\$0.00	\$1,132,067.01	-\$700,803.61
2233-01 DEUDA PUBLICA BANOBRAS SNC	\$1,832,870.62	\$700,803.61	\$0.00	\$1,132,067.01	-\$700,803.61
2233-01-0004 BANOBRAS SNC CREDITO NO.11152	\$1,832,870.62	\$700,803.61	\$0.00	\$1,132,067.01	-\$700,803.61