

REPORTE ANALITICO DEL PASIVO del 2 enero al 31 diciembre 2011

| Cuenta | Nombre de la cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final | Flujo del Periodo |
|----------------------|---|-------------------|-------------------------|----------------------|-------------|-------------------|
| | | | CARGOS | ABONOS | | |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 701,951.58 | 25,180,312.25 | 24,478,360.67 | 0.00 | 701,951.58 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO P | 701,951.58 | 25,180,312.25 | 24,478,360.67 | 0.00 | 701,951.58 |
| 2111-0-1110 | Dietas | - | 1,553,750.00 | 1,553,750.00 | - | - |
| 2111-0-1130 | Sueldos base al personal permanente | 497,951.58 | 13,805,126.70 | 13,307,175.12 | 0.00 | 497,951.58 |
| 2111-0-1210 | Honorarios asimilables a salarios | - | 508,100.00 | 508,100.00 | - | - |
| 2111-0-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | - | 27,500.00 | 27,500.00 | - | - |
| 2111-0-1222 | LIMPIEZA DE EMBALSE EN PLAYA DE GOLONDRI | - | 20,000.00 | 20,000.00 | - | - |
| 2111-0-1223 | LIMPIEZA DE EMBALSE EN PASO DE ÁLICA | - | 20,000.00 | 20,000.00 | - | - |
| 2111-0-1224 | LIMPIEZA DE EMBALSE EN NARANJITO DE COPA | - | 20,000.00 | 20,000.00 | - | - |
| 2111-0-1310 | Primas por años de servicios efectivos p | - | 21,270.43 | 21,270.43 | - | - |
| 2111-0-1320 | Primas de vacaciones, dominical y gratif | - | 2,293,783.82 | 2,293,783.82 | - | - |
| 2111-0-1340 | Compensaciones | 204,000.00 | 5,576,682.70 | 5,372,682.70 | - | 204,000.00 |
| 2111-0-1520 | Indemnizaciones | - | 277,759.46 | 277,759.46 | - | - |
| 2111-0-CEN1001275P4 | CONSTRUCCIONES ELECTRICAS DE NAYARIT S. | - | 56,700.00 | 56,700.00 | - | - |
| 2111-0-MNA850101D9A | MUNICIPIO DEL NAYAR | - | 485,360.00 | 485,360.00 | - | - |
| 2111-0-NWM9709244W4 | NUEVA WAL MART DE MEXICO S. DE R. L. DE | - | 1,750.00 | 1,750.00 | - | - |
| 2111-0-RUAR520521DZ0 | RUBEN RUBIO ALMARAZ | - | 56,700.00 | 56,700.00 | - | - |
| 2111-5-1591 | GASTOS MEDICOS DEL PERSONAL | - | 325,531.92 | 325,531.92 | - | - |
| 2111-5-1592 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | - | 127,647.22 | 127,647.22 | - | - |
| 2111-5-NWM9709244W4 | NUEVA WAL MART DE MEXICO S. DE R. L. DE | - | 2,650.00 | 2,650.00 | - | - |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | - | 17,343,791.47 | 17,343,791.47 | 0.00 | 0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | - | 16,541,668.45 | 16,541,668.45 | 0.00 | 0.00 |
| 2112-0-2110 | Materiales, útiles y equipos menores de | - | 70,011.18 | 70,011.18 | 0.00 | 0.00 |
| 2112-0-2120 | Materiales y útiles de impresión y repro | - | 11,107.60 | 11,107.60 | - | - |
| 2112-0-2130 | Material estadístico y geográfico | - | 114.84 | 114.84 | - | - |
| 2112-0-2140 | Materiales, útiles y equipos menores de | - | 50,667.81 | 50,667.81 | - | - |
| 2112-0-2150 | Material impreso e información digital | - | 31,681.50 | 31,681.50 | - | - |
| 2112-0-2160 | Material de limpieza | - | 13,819.70 | 13,819.70 | 0.00 | 0.00 |
| 2112-0-2210 | Productos alimenticios para personas | - | 217,282.35 | 217,282.35 | - | - |
| 2112-0-2230 | Utensilios para el servicio de alimentac | - | 4,476.65 | 4,476.65 | - | - |
| 2112-0-2340 | Combustibles, lubricantes, aditivos, car | - | 13,208.71 | 13,208.71 | - | - |
| 2112-0-2430 | Cal, yeso y productos de yeso | - | 984.00 | 984.00 | - | - |
| 2112-0-2460 | Material eléctrico y electrónico | - | 9,413.90 | 9,413.90 | - | - |
| 2112-0-2471 | EMPEDRADO Y HUELLAS DE CONCRETO EN STA. | - | 2,405.00 | 2,405.00 | - | - |
| 2112-0-2481 | Materiales complementarios | - | 14,021.10 | 14,021.10 | - | - |
| 2112-0-2490 | Otros materiales y artículos de construc | - | 13,070.72 | 13,070.72 | - | - |
| 2112-0-2540 | Materiales, accesorios y suministros méd | - | 262.60 | 262.60 | - | - |

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| 2112-0-2611 | VEHÍCULOS OFICIALES | - | 3,327,536.69 | 3,327,536.69 | - | - |
| 2112-0-2710 | Vestuario y uniformes | - | 388,069.30 | 388,069.30 | - | - |
| 2112-0-2720 | Prendas de seguridad y protección person | - | 291,640.80 | 291,640.80 | - | - |
| 2112-0-2730 | Artículos deportivos | - | 127,677.48 | 127,677.48 | - | - |
| 2112-0-2910 | Herramientas menores | - | 3,820.00 | 3,820.00 | - | - |
| 2112-0-2920 | Refacciones y accesorios menores de edif | - | 5,816.00 | 5,816.00 | - | - |
| 2112-0-2940 | Refacciones y accesorios menores de equi | - | 7,257.00 | 7,257.00 | - | - |
| 2112-0-2950 | Refacciones y accesorios menores de equi | - | 21,077.20 | 21,077.20 | - | - |
| 2112-0-2960 | Refacciones y accesorios menores de equi | - | 861,365.87 | 861,365.87 | - | - |
| 2112-0-2980 | Refacciones y accesorios menores de maqu | - | 6,533.71 | 6,533.71 | - | - |
| 2112-0-2990 | Refacciones y accesorios menores otros b | - | 36,691.62 | 36,691.62 | - | - |
| 2112-0-3111 | ENERGÍA ELÉCTRICA EN EDIFICIOS PROPIOS | - | 49,028.66 | 49,028.66 | - | - |
| 2112-0-3112 | ALUMBRADO PÚBLICO | - | 717,048.00 | 717,048.00 | - | - |
| 2112-0-3130 | Agua | - | 18,585.00 | 18,585.00 | - | - |
| 2112-0-3140 | Telefonía tradicional | - | 28,731.00 | 28,731.00 | - | - |
| 2112-0-3150 | Telefonía celular | - | 4,750.00 | 4,750.00 | - | - |
| 2112-0-3170 | Servicios de acceso de Internet, redes y | - | 4,060.00 | 4,060.00 | - | - |
| 2112-0-3180 | Servicios postales y telegráficos | - | 2,258.72 | 2,258.72 | 0.00 | 0.00 |
| 2112-0-3190 | Servicios integrales y otros servicios | - | 31,360.00 | 31,360.00 | - | - |
| 2112-0-3220 | Arrendamiento de edificios | - | 53,937.00 | 53,937.00 | - | - |
| 2112-0-3230 | Arrendamiento de mobiliario y equipo de | - | 17,240.00 | 17,240.00 | - | - |
| 2112-0-3250 | Arrendamiento de equipo de transporte | - | 156,000.00 | 156,000.00 | - | - |
| 2112-0-3290 | Otros arrendamientos | - | 4,846.00 | 4,846.00 | - | - |
| 2112-0-3350 | Servicios de investigación científica y | - | 2,412.00 | 2,412.00 | - | - |
| 2112-0-3360 | Servicios de apoyo administrativo, fotoc | - | 229,450.97 | 229,450.97 | - | - |
| 2112-0-3370 | Servicios de protección y seguridad | - | 120.00 | 120.00 | - | - |
| 2112-0-3390 | Servicios profesionales, científicos y t | - | 1,309.00 | 1,309.00 | - | - |
| 2112-0-3410 | Servicios financieros y bancarios | - | 15,536.74 | 15,536.74 | - | - |
| 2112-0-3450 | Seguro de bienes patrimoniales | - | 59,402.14 | 59,402.14 | 0.00 | 0.00 |
| 2112-0-3470 | Fletes y maniobras | - | 10,846.00 | 10,846.00 | - | - |
| 2112-0-3510 | Conservación y mantenimiento menor de in | - | 19,583.61 | 19,583.61 | - | - |
| 2112-0-3520 | Instalación, reparación y mantenimiento | - | 1,426.00 | 1,426.00 | - | - |
| 2112-0-3530 | Instalación, reparación y mantenimiento | - | 133,206.80 | 133,206.80 | - | - |
| 2112-0-3550 | Reparación y mantenimiento de equipo de | - | 333,751.06 | 333,751.06 | - 0.00 | - 0.00 |
| 2112-0-3560 | Reparación y mantenimiento de equipo de | - | 2,900.00 | 2,900.00 | - | - |
| 2112-0-3570 | Instalación, reparación y mantenimiento | - | 308,996.02 | 308,996.02 | - | - |
| 2112-0-3610 | Difusión por radio, televisión y otros m | - | 56,402.40 | 56,402.40 | - | - |
| 2112-0-3690 | Otros servicios de información | - | 85,344.68 | 85,344.68 | - | - |
| 2112-0-3710 | Pasajes aéreos | - | 119,058.37 | 119,058.37 | - | - |
| 2112-0-3720 | Pasajes terrestres | - | 20,333.00 | 20,333.00 | - | - |
| 2112-0-3730 | Pasajes marítimos, lacustres y fluviales | - | 65,000.00 | 65,000.00 | - | - |
| 2112-0-3750 | Viáticos en el país | - | 294,948.87 | 294,948.87 | - | - |
| 2112-0-3760 | Viáticos en el extranjero | - | 66,180.00 | 66,180.00 | - | - |
| 2112-0-3790 | Otros servicios de traslado y hospedaje | - | 9,721.80 | 9,721.80 | - | - |
| 2112-0-3810 | Gastos de ceremonial | - | 21,200.00 | 21,200.00 | - | - |
| 2112-0-3820 | Gastos de orden social y cultural | - | 607,499.49 | 607,499.49 | - | - |

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| 2112-0-3830 | Congresos y convenciones | - | 71,246.67 | 71,246.67 | - | - |
| 2112-0-3840 | Exposiciones | - | 28,346.24 | 28,346.24 | - | - |
| 2112-0-3850 | Gastos de representación | - | 385,000.00 | 385,000.00 | - | - |
| 2112-0-3910 | Servicios funerarios y de cementerios | - | 22,140.00 | 22,140.00 | - | - |
| 2112-0-3920 | Impuestos y derechos | - | 34,276.31 | 34,276.31 | - | - |
| 2112-0-3950 | Penas, multas, accesorios y actualizacio | - | 1,134.00 | 1,134.00 | - | - |
| 2112-0-3960 | Otros gastos por responsabilidades | - | 16,203.00 | 16,203.00 | - | - |
| 2112-0-3990 | Otros servicios generales | - | 209,376.00 | 209,376.00 | - | - |
| 2112-0-AAC010403G28 | AUTOMOTORES AVILA CAMACHO, S.A. DE C.V. | - | 8.12 | 8.12 | - | - |
| 2112-0-AAPA830727SX1 | EMPEDRADO Y HUELLAS DE CONCRETO EN MESA | - | 755,216.30 | 755,216.30 | - | - |
| 2112-0-AERO790725NJ9 | OSCAR EDUARDO ARELLANO RIVERA | - | 121.80 | 121.80 | - | - |
| 2112-0-BEGA660830PB6 | ARTURO RAMSES BETANCOURT GODOY | - | 157,800.00 | 157,800.00 | - | - |
| 2112-0-BMV840202QI3 | BOMBAS Y MOTORES VILLA S. A. DE C. V. | - | 9,146.20 | 9,146.20 | - | - |
| 2112-0-CADO760516EL1 | OSWALDO SALVADOR CASTILLO DELGADO | - | 8.12 | 8.12 | - | - |
| 2112-0-CARL730825AP4 | LUIS CASAS RIVAS | - | 13,440.00 | 13,440.00 | - | - |
| 2112-0-CEN1001275P4 | CONSTRUCCIONES ELECTRICAS DE NAYARIT S. | - | 16.24 | 16.24 | - | - |
| 2112-0-CEO0903112V1 | CONSORCIO ELECTRIFICADOR DE OCCIDENTE S. | - | 8.12 | 8.12 | - | - |
| 2112-0-GOC9303301F4 | GRUPO OCTANO S. A. DE C. V. | - | 1,012,928.84 | 1,012,928.84 | - | - |
| 2112-0-LEEX841026QS2 | XOCHIL YANITZA LEDON ESTRADA | - | 23,923.84 | 23,923.84 | - | - |
| 2112-0-MAJA681011VCA | ARIEL ALEJANDRO MATA JIMENEZ | - | 8.12 | 8.12 | - | - |
| 2112-0-MEJB750831JW9 | JOAQUIN MANUEL MEDINA BARRERA | - | 5,124.60 | 5,124.60 | - | - |
| 2112-0-MNA850101D9A | MUNICIPIO DEL NAYAR | - | 2,246,354.36 | 2,246,354.36 | - | - |
| 2112-0-NWM9709244W4 | NUEVA WAL MART DE MEXICO S. DE R. L. DE | - | 13,857.47 | 13,857.47 | 0.00 | 0.00 |
| 2112-0-RISL5402258X0 | MARIA DE LA LUZ RIVAS SANTIAGO | - | 16.24 | 16.24 | - | - |
| 2112-0-RUAR520521DZ0 | RUBEN RUBIO ALMARAZ | - | 2,453,481.20 | 2,453,481.20 | - | - |
| 2112-1 | Deudas por Adquisición de Bienes y Contr | - | 802,123.02 | 802,123.02 | - | - |
| 2112-2-BEGA660830PB6 | ARTURO RAMSES BETANCOURT GODOY | - | 30,400.00 | 30,400.00 | - | - |
| 2112-2-BMV840202QI3 | BOMBAS Y MOTORES VILLA S. A. DE C. V. | - | 5,000.00 | 5,000.00 | - | - |
| 2112-2-CMO070803HM3 | COA MOTOR, S. A. DE C. V. | - | 367,600.00 | 367,600.00 | - | - |
| 2112-2-GOTM691105LQ8 | MARTINA GONZALEZ TEMBLADOR | - | 4,108.00 | 4,108.00 | - | - |
| 2112-2-LEEX841026QS2 | XOCHIL YANITZA LEDON ESTRADA | - | 24,638.17 | 24,638.17 | - | - |
| 2112-2-MEJB750831JW9 | JOAQUIN MANUEL MEDINA BARRERA | - | 7,567.84 | 7,567.84 | - | - |
| 2112-2-NWM9709244W4 | NUEVA WAL MART DE MEXICO S. DE R. L. DE | - | 769.00 | 769.00 | - | - |
| 2112-2-PNA980928I94 | PLASENCIA DE NAYARIT, S. A. DE C. V. | - | 337,700.00 | 337,700.00 | - | - |
| 2112-2-ROVJ590621B88 | JUAN MANUEL ROSAS VALENCIA | - | 24,340.01 | 24,340.01 | - | - |
| 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 27,426,327.60 | 81,547,039.50 | 54,120,711.90 | - | 0.00 - 27,426,327.60 |
| 2113-1 | CONTRATISTAS LOCALES DE OP X PAGAR A CP | 8,189,151.06 | 8,189,151.06 | - | - | 0.00 - 8,189,151.06 |
| 2113-1-0001 | CONSTRUCCIONES Y URBANIZACIONES VELAZQUE | 1,115,375.47 | 1,115,375.47 | - | - | 0.00 - 1,115,375.47 |
| 2113-1-0002 | RUTH KARINA MARTINEZ JAUREGUI | 630,107.49 | 630,107.49 | - | - | - 630,107.49 |
| 2113-1-0003 | JULIO LUIS CORREA MUNGUIA | 306,208.87 | 306,208.87 | - | - | - 306,208.87 |
| 2113-1-0004 | MARIA DEL SAGRARIO TORRES AVILA | 1,854,675.90 | 1,854,675.90 | - | - | - 1,854,675.90 |
| 2113-1-0005 | PIMENIA CONSTRUCCIONES S. A. DE C. V. | 2,192,290.24 | 2,192,290.24 | - | - | - 2,192,290.24 |
| 2113-1-0006 | JUAN MIGUEL JAIME LOPEZ | 2,090,493.09 | 2,090,493.09 | - | - | - 2,090,493.09 |
| 2113-2 | CONTRATISTAS FORANEOS DE OP X PAGAR A CP | 19,237,176.54 | 73,357,888.44 | 54,120,711.90 | - | 0.00 - 19,237,176.54 |
| 2113-2-0001 | CONSORCIO ELECTRIFICADOR DE OCCIDENTE S. | 655,125.06 | 655,125.06 | - | - | 0.00 - 655,125.06 |

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|--------------------|--|-------------------|----------------------|----------------------|-------------|-------------|-------------------|
| 2113-2-0002 | GRUPO ELECTROCONSTRUCTOR DE OCCIDENTE S. | 877,386.40 | 877,386.40 | - | 0.00 | - | 877,386.40 |
| 2113-2-0003 | ARIEL ALEJANDRO MATA JIMENEZ | 4,658,925.46 | 4,658,925.46 | - | - | - | 4,658,925.46 |
| 2113-2-0004 | GRUPO CONSERMEX ELECTRIFICACIONES S. A. | 13,045,739.62 | 13,045,739.62 | - | 0.00 | - | 13,045,739.62 |
| 2113-6311 | VIVERO FORESTAL EN SANTA TERESA | - | 407,814.30 | 407,814.30 | - | - | - |
| 2113-6321 | ABARROTERA EN ZONA SUR DEL MUNICIPIO DEL | - | 650,000.00 | 650,000.00 | - | - | - |
| 2113-6322 | VIVERO FORESTAL EN SANTA TERESA | - | 1,396,781.80 | 1,396,781.80 | - | - | - |
| 2113-AAC010403G28 | AUTOMOTORES AVILA CAMACHO, S.A. DE C.V. | - | 936,051.88 | 936,051.88 | - | - | - |
| 2113-AAPA830727SX1 | AURELIANO ALCANTAR PEREZ | - | 4,380,780.74 | 4,380,780.74 | - | 0.00 | 0.00 |
| 2113-AERO790725NJ9 | OSCAR EDUARDO ARELLANO RIVERA | - | 7,912,379.20 | 7,912,379.20 | 0.00 | 0.00 | 0.00 |
| 2113-ATE090622JD7 | AGROSERVICIOS LOS TEPES S. P. R. DE R. L | - | 31,360.00 | 31,360.00 | - | - | - |
| 2113-BCI060905JJ2 | BUENAVISTA CONSTRUCTORA INMOBILIARIA DE | - | 2,045,241.37 | 2,045,241.37 | - | - | - |
| 2113-CADO760516EL1 | OSWALDO SALVADOR CASTILLO DELGADO | - | 500,392.53 | 500,392.53 | - | - | - |
| 2113-CEN1001275P4 | CONSTRUCCIONES ELECTRICAS DE NAYARIT S. | - | 201,129.80 | 201,129.80 | - | - | - |
| 2113-CEO0903112V1 | CONSORCIO ELECTRIFICADOR DE OCCIDENTE S. | - | 699,573.14 | 699,573.14 | - | - | - |
| 2113-CLU070527DG3 | CONSTRUCTORA LUPASA S. A. DE C. V. | - | 1,014,030.95 | 1,014,030.95 | - | - | - |
| 2113-EIF0303128A4 | ESPACIOS INGENIERIAS FAMMER, S. A. DE C. | - | 3,794,934.68 | 3,794,934.68 | 0.00 | 0.00 | 0.00 |
| 2113-MAJA681011VCA | ARIEL ALEJANDRO MATA JIMENEZ | - | 13,084,965.66 | 13,084,965.66 | - | - | - |
| 2113-MNA850101D9A | MUNICIPIO DEL NAYAR | - | 100,564.90 | 100,564.90 | - | - | - |
| 2113-OERR800816AB5 | ROBERTO ORTEGA ROMANO | - | 2,254,781.19 | 2,254,781.19 | - | - | - |
| 2113-OEO750118GH8 | OMAR MARTIN OCHOA ELIAS | - | 275,671.60 | 275,671.60 | - | - | - |
| 2113-PERC830728NB5 | CARLOS FERNANDO PEREZ RAMIREZ | - | 1,405,221.11 | 1,405,221.11 | - | - | - |
| 2113-RISL5402258X0 | MARIA DE LA LUZ RIVAS SANTIAGO | - | 1,527,741.44 | 1,527,741.44 | - | - | - |
| 2113-ROOF7311246J5 | FERNANDO DE JESUS RODRIGUEZ ORNELAS | - | 5,679,700.06 | 5,679,700.06 | - | - | - |
| 2113-SIC100120269 | SUPERVISION, INFRAESTRUCTURA Y CONSTRUCC | - | 3,793,468.88 | 3,793,468.88 | - | - | - |
| 2113-TCD070323UA8 | TERRACERIAS Y CONSTRUCCIONES DEBXAC S. A | - | 2,229,256.47 | 2,229,256.47 | - | - | - |
| 2114 | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | - | 26,674,933.20 | 26,674,933.20 | 0.00 | 0.00 | 0.00 |
| 2114 | PARTICIPACIONES Y APORTACIONES POR PAGAR | - | 26,674,933.20 | 26,674,933.20 | 0.00 | 0.00 | 0.00 |
| 2114-8531 | CONVENIO CDI | - | 19,477,475.41 | 19,477,475.41 | 0.00 | 0.00 | 0.00 |
| 2114-8532 | CONVENIO PDZP | - | 1,801,906.72 | 1,801,906.72 | - | - | - |
| 2114-8533 | CONVENIO PROCAPI | - | 644,261.79 | 644,261.79 | - | - | - |
| 2114-8534 | CONVENIO COUSSA | - | 400,011.88 | 400,011.88 | - | - | - |
| 2114-8535 | CONVENIO SECRETARIA OBRAS PUBLICAS | - | 415,000.00 | 415,000.00 | - | - | - |
| 2114-MNA850101D9A | MUNICIPIO DEL NAYAR | - | 3,936,277.40 | 3,936,277.40 | - | - | - |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 106,600.00 | 5,093,009.38 | 4,986,409.38 | - | 0.00 | 106,600.00 |
| 2115-1 | TRANSFERENCIAS X PAGAR A ORGANISMOS DESC | 106,600.00 | 5,093,009.38 | 4,986,409.38 | - | 0.00 | 106,600.00 |
| 2115-1-0001 | TRANSFERENCIAS X PAGAR AL DIF MUNICIPAL | 84,600.00 | 84,600.00 | - | - | - | 84,600.00 |
| 2115-1-0002 | TRANSFERENCIAS POR PAGAR AL OROMAPAS | 22,000.00 | 22,000.00 | - | - | - | 22,000.00 |
| 2115-4141 | DIF MUNICIPAL | - | 2,198,315.00 | 2,198,315.00 | - | - | - |
| 2115-4142 | OROMAPAS | - | 649,357.93 | 649,357.93 | - | - | - |
| 2115-4410 | Ayudas sociales a personas | - | 1,923,218.45 | 1,923,218.45 | - | 0.00 | 0.00 |
| 2115-4420 | Becas y otras ayudas para programas de c | - | 39,132.00 | 39,132.00 | - | - | - |
| 2115-4430 | Ayudas sociales a instituciones de enseñ | - | 54,200.20 | 54,200.20 | - | - | - |
| 2115-4450 | Ayudas sociales a instituciones sin fine | - | 105,676.03 | 105,676.03 | - | 0.00 | 0.00 |
| 2115-BMV840202QI3 | BOMBAS Y MOTORES VILLA S. A. DE C. V. | - | 5,824.00 | 5,824.00 | - | - | - |

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|--------------------|---|---------------------|---------------------|---------------------|---------------|-----------------------|
| 2115-LEEX841026QS2 | XOCHIL YANITZA LEDON ESTRADA | - | 4,985.77 | 4,985.77 | - | - |
| 2115-MNA850101D9A | MUNICIPIO DEL NAYAR | - | 4,800.00 | 4,800.00 | - | - |
| 2115-NWM9709244W4 | NUEVA WAL MART DE MEXICO S. DE R. L. DE | - | 900.00 | 900.00 | - | - |
| 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | - | 320,362.91 | 320,362.91 | - | - |
| 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE | - | 320,362.91 | 320,362.91 | - | - |
| 2116-9211 | CRÉDITO BANOBRAS 9195 | - | 320,362.91 | 320,362.91 | - | - |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 2,284,159.48 | 3,535,697.51 | 1,251,538.03 | 0.00 | - 2,284,159.48 |
| 2117-1 | RETENCIONES DE OBRA F III | 187,561.35 | 291,220.76 | 103,659.41 | - 0.00 | - 187,561.35 |
| 2117-1-0001 | 5 AL MILLAR OFS Y CONTRALORIA MUNICIPAL | 183,288.59 | 279,357.28 | 96,068.69 | - | - 183,288.59 |
| 2117-1-0002 | 2 AL MILLAR CMIC | 4,225.40 | 10,771.42 | 6,546.02 | - 0.00 | - 4,225.40 |
| 2117-1-0003 | 2 AL MILLAR ICIC | 47.36 | 1,092.06 | 1,044.70 | - | - 47.36 |
| 2117-2 | RETENCIONES DE OBRAS CONADEPI | 451,124.92 | 737,251.57 | 286,126.65 | - - | - 451,124.92 |
| 2117-2-0001 | 5 AL MILLAR CONTRALORIA ESTATAL | 413,763.92 | 678,743.27 | 264,979.35 | - | - 413,763.92 |
| 2117-2-0002 | 2 AL MILLAR CMIC | 20,141.82 | 26,283.39 | 6,141.57 | - | - 20,141.82 |
| 2117-2-0003 | 2 AL MILLAR ICIC | 17,219.18 | 32,224.91 | 15,005.73 | - | - 17,219.18 |
| 2117-3 | RETENCIONES DE OBRAS PDZP | 119,075.95 | 123,960.40 | 4,884.45 | - 0.00 | - 119,075.95 |
| 2117-3-0001 | 5 AL MILLAR CONTRALORIA ESTATAL | 116,620.15 | 121,504.60 | 4,884.45 | - 0.00 | - 116,620.15 |
| 2117-3-0002 | 2 AL MILLAR CMIC | 2,455.80 | 2,455.80 | - | - | - 2,455.80 |
| 2117-4 | RETENCIONES DE OBRAS OTROS CONVENIOS FED | 35,107.30 | 41,298.88 | 6,191.58 | - - | - 35,107.30 |
| 2117-4-0001 | 5 AL MILLAR CONTRALORIA ESTATAL | 28,224.96 | 34,416.54 | 6,191.58 | - | - 28,224.96 |
| 2117-4-0002 | 2 AL MILLAR CMIC | 5,764.06 | 5,764.06 | - | - | - 5,764.06 |
| 2117-4-0003 | 2 AL MILLAR ICIC | 1,118.28 | 1,118.28 | - | - | - 1,118.28 |
| 2117-5 | RETENCIONES DE OBRAS FAM | 867.50 | 867.50 | - | - - | - 867.50 |
| 2117-5-0001 | 5 AL MILLAR CONTRALORIA ESTATAL | 867.50 | 867.50 | - | - | - 867.50 |
| 2117-6 | IMPUESTOS FEDERALES POR PAGAR | 1,456,523.79 | 2,280,271.54 | 823,747.75 | 0.00 | - 1,456,523.79 |
| 2117-6-0001 | I. S. P. T. | 151,555.11 | 151,555.11 | - | - | - 151,555.11 |
| 2117-6-0002 | I. S. R. RETENIDO A TRABAJADORES | 1,263,182.85 | 2,082,031.75 | 818,848.90 | 0.00 | - 1,263,182.85 |
| 2117-6-0003 | I. S.R. RETENIDO POR OPERACIONES COMERCI | 20,252.06 | 22,943.06 | 2,691.00 | - | - 20,252.06 |
| 2117-6-0004 | IVA RETENIDO POR OPERACIONES COMERCIALES | 21,533.77 | 23,741.62 | 2,207.85 | - | - 21,533.77 |
| 2117-7 | IMPUESTOS ESTATALES POR PAGAR | 33,898.67 | 60,826.86 | 26,928.19 | - - | - 33,898.67 |
| 2117-7-0001 | 12% U. A. N. | 30,929.43 | 57,857.62 | 26,928.19 | - | - 30,929.43 |
| 2117-7-0002 | 2% CEDULAR | 1,077.04 | 1,077.04 | - | - | - 1,077.04 |
| 2117-7-0003 | IMPUESTO CED. | 1,892.20 | 1,892.20 | - | - | - 1,892.20 |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 643,991.49 | 1,096,167.46 | 452,175.97 | - - | - 643,991.49 |
| 2119-1 | OTRAS CUENTAS POR PAGAR A CP | 643,991.49 | 1,096,167.46 | 452,175.97 | - - | - 643,991.49 |
| 2119-1-0001 | COMITÉ CONST. DE LETRINAS EN MESA DE HUI | 80,500.00 | 80,500.00 | - | - | - 80,500.00 |
| 2119-1-0002 | SINDICATO SUTSEM | 454.84 | 454.84 | - | - | - 454.84 |
| 2119-1-0003 | TESORERIA GENERAL DEL ESTADO | 1,680.88 | 1,680.88 | - | - | - 1,680.88 |
| 2119-1-0004 | GASTOS DE REPRESENTACIÓN POR PAGAR | 22,000.00 | 22,000.00 | - | - | - 22,000.00 |
| 2119-1-0005 | CARMEN SOTO CAYETANO | 38,686.50 | 38,686.50 | - | - | - 38,686.50 |
| 2119-1-0006 | YEIKAME S. P. R. DE R. L. | 45,790.00 | 45,790.00 | - | - | - 45,790.00 |
| 2119-1-0007 | JUAN CARLOS RUBIO RIVAS | 21,149.12 | 21,149.12 | - | - | - 21,149.12 |
| 2119-1-0008 | MARIA DE LA LUZ RIVAS SANTIAGO | 254,323.78 | 320,983.20 | 66,659.42 | - | - 254,323.78 |

| | | | | | | | |
|---------------|---|----------------------|-----------------------|-----------------------|----------|-------------|----------------------|
| 2119-1-0009 | ARCADIO MEDINA GARAY | 40,890.00 | 40,890.00 | - | - | - | 40,890.00 |
| 2119-1-0010 | MAURILIO AVILA MOLINA | 38,295.00 | 38,295.00 | - | - | - | 38,295.00 |
| 2119-1-0011 | GRUPO OCTANO S. A. DE C. V. | 100,221.37 | 100,221.37 | - | - | - | 100,221.37 |
| 2119-1-0012 | ANA JULIA JAUREGUI PEREZ | - | 45,350.20 | 45,350.20 | - | - | - |
| 2119-1-0013 | JUAN DE DIOS MARTINEZ ANCHONDO | - | 50,924.00 | 50,924.00 | - | - | - |
| 2119-1-0014 | LA CRUZ CENTRO TOMOGRAFICO S. A. DE C. V | - | 5,899.99 | 5,899.99 | - | - | - |
| 2119-1-0015 | CENTRO DE DIAGNOSTICO LA CRUZ S. A. DE C | - | 9,730.00 | 9,730.00 | - | - | - |
| 2119-1-0016 | HECA FARMACEUTICO S. A. DE C. V. | - | 31,214.37 | 31,214.37 | - | - | - |
| 2119-1-0017 | ARACELI HENRIQUEZ CASAS | - | 116,541.99 | 116,541.99 | - | - | - |
| 2119-1-0018 | UNIDAD DE INMUNOLOGIA ESPECIALIZADA S. A | - | 49,706.00 | 49,706.00 | - | - | - |
| 2119-1-0019 | JOSE GONZALEZ RODRIGUEZ | - | 15,000.00 | 15,000.00 | - | - | - |
| 2119-1-0020 | CAMILO MUÑIZ IBARRA | - | 61,150.00 | 61,150.00 | - | - | - |
| 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 13,533,122.48 | 13,534,122.48 | 1,000.00 | - | 0.00 | 13,533,122.48 |
| 2131-2 | Porción a CP de los Préstamos de la Deud | 13,533,122.48 | 13,534,122.48 | 1,000.00 | - | 0.00 | 13,533,122.48 |
| 2131-2-0001 | SECRETARIA DE FINANZAS | 3,930,327.61 | 3,930,327.61 | - | - | 0.00 | 3,930,327.61 |
| 2131-2-0002 | BANOBRAS CREDITO 9195 | 9,541,999.49 | 9,541,999.49 | - | - | - | 9,541,999.49 |
| 2131-2-0003 | CAJA SOLIDARIA ANAKIE | 60,795.38 | 61,795.38 | 1,000.00 | - | - | 60,795.38 |
| 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO | - | 3,000,000.00 | 3,000,000.00 | - | - | - |
| 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA PO | - | 3,000,000.00 | 3,000,000.00 | - | - | - |
| 2233-9112 | CRÉDITO SECRETARÍA DE ADMINISTRACIÓN GOB | - | 3,000,000.00 | 3,000,000.00 | - | - | - |
| | | 44,696,152.63 | 177,325,436.16 | 132,629,283.53 | - | 0.00 | 44,696,152.63 |