

**MUNICIPIO DE SAN IGNACIO**  
PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

**ANALITICAS DE SALDOS DE JULIO A SEPTIEMBRE DE 2019**

CTA.	NOMBRE	SALDO	CARGO	ABONOS	SALDO ACTU
<b>2111: Servicios Personales por Pagar a Corto</b>		<b>0.00</b>	<b>9,300,312.60</b>	<b>9,300,312.60</b>	
<b>Plazo</b>					
2111 1	Nominas Quincenales	0.00	9,300,312.60	9,300,312.60	
2111 1 000001	PERSONAL H. AYUNTAMIENTO	0.00	8,075,559.36	8,075,559.36	
2111 1 000002	PERSONAL FORTAMUN SEGURIDAD PUBLICA	0.00	1,224,753.24	1,224,753.24	
<b>2112: Proveedores por Pagar a Corto Plazo</b>		<b>540,567.11</b>	<b>8,976,355.66</b>	<b>9,679,684.37</b>	<b>1,243,89</b>
2112 1	PROVEEDORES POR PAGAR A CORTO PLAZO	540,567.11	8,976,355.66	9,679,684.37	1,243,89
2112 1 000009	DE LOS FONDOS FEDERALES	21,370.75	2,516,091.88	2,555,066.68	60,34
2112 1 000009 000911	INFRAESTRUCTURA SIOICIAL MUNICIPAL	0.00	899.00	899.00	
2112 1 000009 000911 000371	BANORTE FAIS	0.00	899.00	899.00	
2112 1 000009 000912	FONDO DE FORTALECIMIENTO MUNICIPAL	21,370.75	2,503,877.08	2,542,851.88	60,34
2112 1 000009 000912 000014	COMERCIALIZADORES DE MATERIALES DE SINALOA S.A. DE C.V.	2,866.66	0.00	0.00	2,86
2112 1 000009 000912 000015	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	569,066.00	569,066.00	
2112 1 000009 000912 000028	MARIANA PEREZ LOAIZA	0.00	12,304.12	12,304.12	
2112 1 000009 000912 000040	GENARO MEDINA ARAUJO	15,834.00	0.00	12,290.20	28,12
2112 1 000009 000912 000041	OSCAR RENE MERAZ PERAZA	0.00	2,099.60	2,099.60	
2112 1 000009 000912 000043	OPERADORA OMX, SA DE CV	0.00	2,999.00	2,999.00	
2112 1 000009 000912 000063	LUCRECIA MORALES GUERRERO	0.00	19,059.00	19,059.00	
2112 1 000009 000912 000064	LUIS FERNANDO BASTIDAS BRIONES	0.00	0.00	10,925.00	10,92
2112 1 000009 000912 000067	MUEBLERIAS VALDEZ BALUARTE S.A. DE C.V.	0.00	6,499.00	6,499.00	
2112 1 000009 000912 000087	PLASENCIA MAZATLAN S.A. DE C.V.	2,670.09	0.00	0.00	2,67
2112 1 000009 000912 000089	PALMAS AUTOMOTRIZ S.A. DE C.V.	0.00	25,378.20	25,378.20	
2112 1 000009 000912 000099	SUPER SERVICIO ABY, S.A, DE C.V.	0.00	699,967.19	699,967.19	
2112 1 000009 000912 000100	TELEFONOS DE MEXICO S.A. DE C.V.	0.00	3,003.00	4,506.00	1,50
2112 1 000009 000912 000112	VITASERVICIOS DOKE S.A. DE C.V.	0.00	24,793.02	24,793.02	
2112 1 000009 000912 000149	YUDI MARIBEL BASTIDAS ALMARAL	0.00	22,095.00	22,095.00	
2112 1 000009 000912 000174	SEGUROS ARGOS SA DE CV	0.00	45,788.86	45,788.86	
2112 1 000009 000912 000177	GENERAL DE SEGUROS, S.A.B.	0.00	37,946.22	37,946.22	
2112 1 000009 000912 000179	PREMIERE DE ORIENTE MAZATLAN, S. DE R.L. DE C.V.	0.00	3,473.00	3,473.00	
2112 1 000009 000912 000181	SRIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL EDO. DE SINALOA.	0.00	4,648.00	4,648.00	
2112 1 000009 000912 000182	BANORTE FORTAMUN	0.00	167,745.19	167,745.19	
2112 1 000009 000912 000184	CAJA CHICA	0.00	104,160.48	104,160.48	
2112 1 000009 000912 000185	MOTORCYCLES DE LUJO DE MEXICO S.A. DE C.V.	0.00	6,790.60	6,790.60	
2112 1 000009 000912 000186	COMERCIAL AUTOMOTRIZ DEL NOROESTE, S.A. DE C.V.	0.00	744,600.00	744,600.00	
2112 1 000009 000912 000187	SHAKA COPIAS S.A. DE C.V.	0.00	1,461.60	1,461.60	
2112 1 000009 000912 000188	ROGAS, S.A. DE C.V.	0.00	0.00	6,621.75	6,62
2112 1 000009 000912 000189	Erika Noemi Salazar Manjarrez	0.00	0.00	7,634.85	7,63
2112 1 000009 000914	FONDO BIBLIOTECA VIRTUAL	0.00	3,016.00	3,016.00	
2112 1 000009 000914 000001	Santander Biblioteca Virtual	0.00	3,016.00	3,016.00	
2112 1 000009 000916	FONDO 3x1 MIGRANTES	0.00	1,508.00	1,508.00	

2112 1 000009 000916 000001	Santander Fondo 3x1 Migrantes	0.00	1,508.00	1,508.00	
2112 1 000009 000919	FONDO MINERO	0.00	6,786.00	6,786.00	
2112 1 000009 000919 000011	Banorte Fondo Minero	0.00	6,786.00	6,786.00	
2112 1 000009 002002	INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO	0.00	5.80	5.80	
2112 1 000009 002002 000001	Banorte Inmujer	0.00	5.80	5.80	
<b>2112 1 000010</b>	<b>IMPUESTO PREDIAL</b>	<b>0.00</b>	<b>84,772.81</b>	<b>84,772.81</b>	
2112 1 000010 000909	PREDIAL RUSTICO	0.00	84,772.81	84,772.81	
2112 1 000010 000909 000027	Banorte IPR	0.00	84,772.81	84,772.81	
<b>2112 1 000011</b>	<b>ZOFEMAT</b>	<b>0.00</b>	<b>17.40</b>	<b>17.40</b>	
2112 1 000011 000915	APLICACION ZOFEMAT	0.00	17.40	17.40	
2112 1 000011 000915 000014	Banorte ZOFEMAT	0.00	17.40	17.40	
2112 1 000039	CARLOS JAVIER GARCIA FELIX	0.00	58,000.00	58,000.00	
2112 1 000045	COMERCIALIZADORES DE MATERIALES DE SINALOA S.A. DE C.V.	12,861.76	0.00	0.00	12,861.76
2112 1 000046	CFE SUMINISTRADOR DE SERVICIOS BASICOS	5,666.00	1,032,063.00	1,032,063.00	5,666.00
2112 1 000053	CASA LEY S.A. DE C.V.	0.00	2,717.69	2,717.69	
2112 1 000062	DISTRIBUIDORA FARMACEUTICA R & R, S.A. DE C.V.	14,969.86	0.00	0.00	14,969.86
2112 1 000070	ISMAEL BAEZ GERARDO	0.00	28,790.04	118,122.80	89,332.76
2112 1 000078	EMPRESAS EL DEBATE S.A. DE C.V.	372.00	0.00	0.00	372.00
2112 1 000081	EVA DOLORES CASTAÑEDA SALCIDO	0.00	2,000.00	2,000.00	
2112 1 000084	EQUIPOS MUSICALES Y ELECTRONICA, S. DE R.L. DE C.V.	0.00	2,190.00	2,190.00	
2112 1 000093	FARMACOS Y PRONAYCUR S.A. DE C.V.	9,125.36	0.00	0.00	9,125.36
2112 1 000097	FERNANDO VELARDE VAZQUEZ	20,999.99	0.00	0.00	20,999.99
2112 1 000100	FELIX MANJARREZ CHAVEZ	0.00	0.00	19,328.00	19,328.00
2112 1 000101	FERREAGRICOLA CULIACAN S.A. DE C.V.	0.00	57,408.54	57,408.54	
2112 1 000110	GRUPO POTENCIAL INTEGRAL DE CULIACAN S.A. DE C.V.	0.00	46,400.00	46,400.00	
2112 1 000111	GUILLERMO VEGA VILLAESCUSA	0.00	14,701.26	14,701.26	
2112 1 000129	SERVICIOS DE SALUD DE SINALOA	0.00	2,000.00	2,000.00	
2112 1 000137	JUMAPASI	0.00	202,069.28	202,069.28	
2112 1 000143	JOSE ALFREDO LEYVA ULLOA	0.00	13,224.00	13,224.00	
2112 1 000144	JESUS ENRIQUE RODRIGUEZ LOAIZA	80.00	0.00	0.00	80.00
2112 1 000146	JOSE LUIS LAFARGA DELGADO	10,209.91	0.00	0.00	10,209.91
2112 1 000147	JOSE ANTONIO MELENDREZ ROBLES	0.00	81,200.00	81,200.00	
2112 1 000153	JOSE GARZON AGUIRRE	0.00	6,294.84	6,294.84	
2112 1 000164	EDGARDO BASTIDAS MANJARREZ	0.00	0.00	11,054.32	11,054.32
2112 1 000166	JESUS SALAZAR HERNANDEZ	0.00	54,917.81	98,906.13	43,988.32
2112 1 000178	LORENA VEGA LIZARRAGA	0.00	59,893.53	102,471.68	42,578.15
2112 1 000180	LUCRECIA MORALES GUERRERO	0.00	55,618.00	108,922.00	53,304.00
2112 1 000182	LINDA GUADALUPE LOAIZA VALVERDE	0.00	34,385.31	55,260.89	20,875.58
2112 1 000184	LUIS FERNANDO BASTIDAS BRIONES	0.00	64,589.00	116,164.00	51,575.00
2112 1 000196	MINIMUM TECNOLOGIA AMBIENTAL S.A. DE C.V.	0.00	696,000.00	696,000.00	
2112 1 000202	MARIA GUADALUPE BELTRAN VELAZQUEZ	0.00	15,000.00	15,000.00	
2112 1 000205	MARIA EVELIA MANJARREZ BASTIDAS	6.00	8,352.00	44,544.00	36,186.00
2112 1 000206	MARTHA BEATRIZ GONZALEZ GUEVARA	0.00	0.00	59,783.01	59,783.01
2112 1 000221	MARIANA PEREZ LOAIZA	0.00	6,616.32	24,802.34	18,186.02
2112 1 000226	SANDRA LUZ MADRIGAL AGUIRRE	0.00	3,236.40	3,236.40	
2112 1 000230	SANDRA LUZ MORENO ESPINOZA	0.00	4,060.00	4,060.00	
2112 1 000231	SHAKACOPIAS, S.A. DE C.V.	0.00	0.00	58,499.42	58,499.42
2112 1 000238	PROYECTOS JURIDICOS E INGENIERIA EN GEOTENENCIA S.A. DE C.V.	312,000.00	0.00	0.00	312,000.00
2112 1 000243	ORGANIZACION MUNDO INFANTIL INTERNACIONAL S.A. DE C.V.	21,500.00	0.00	0.00	21,500.00

2112 1 000246	OFFICE DEPOT DE MEXICO S.A. DE C.V.	0.00	16,797.00	16,797.00	
2112 1 000247	OSCAR RENE MERAZ PERAZA	0.00	8,070.89	8,070.89	
2112 1 000248	OMAR ALONSO VELARDE VAZQUEZ	17,938.24	0.00	0.00	17,938.24
2112 1 000260	PALMAS AUTOMOTRIZ S.A. DE C.V.	0.00	14,530.70	14,530.70	
2112 1 000264	SIGIFREDO HURTADO ENCISO	0.00	3,480.00	3,480.00	
2112 1 000292	EDGAR LOAIZA VEGA	0.00	0.00	2,552.00	2,552.00
2112 1 000296	EMPRESAS MATCO, S.A. DE C.V.	0.00	143,652.43	143,652.43	
2112 1 000313	OPERADORA OMX, SA DE CV	0.00	2,999.00	2,999.00	
2112 1 000314	SUPER SERVICIO ABY, S.A. DE C.V.	0.41	1,761,542.03	1,761,542.03	
2112 1 000315	TELEFONOS DE MEXICO S.A. DE C.V.	0.00	7,015.00	9,952.00	2,937.00
2112 1 000328	FERNANDO ARELLANO SANCHEZ	0.00	2,668.00	2,668.00	
2112 1 000340	VITASERVICIOS DOKE S.A. DE C.V.	93,466.83	6,364.99	49,791.89	136,823.61
2112 1 000343	YUDI MARIBEL BASTIDAS ALMARAL	0.00	103,545.89	103,545.89	
2112 1 000385	CRISTINA DE LA LUZ MEDINA MILLAN	0.00	6,453.00	9,528.00	3,075.00
2112 1 000390	VICENTE ZAMORA LEDESMA	0.00	27,434.00	27,434.00	
2112 1 000396	DISTRIBUIDORA INTEGRAL DE BCS, S.A. DE C.V.	0.00	11,120.00	16,680.00	5,560.00
2112 1 000444	MELISA ELIZABETH URIAS BARRAZA	0.00	6,496.00	6,496.00	
2112 1 000446	ELSA ERMINIA HERNANDEZ ZAZUETA	0.00	61,480.00	61,480.00	
2112 1 000449	XICOTENCATL RAMON BARAJAS ESCALANTE	0.00	24,360.00	24,360.00	
2112 1 000451	JANETH BAÑUELOS FELIX	0.00	20,880.00	20,880.00	
2112 1 000452	ALFREDO RAMIREZ OSUNA	0.00	16,240.00	16,240.00	
2112 1 000454	MARCO ANTONIO LIZARRAGA SAUCEDO	0.00	9,280.00	9,280.00	
2112 1 000455	TELEVERA RED S.A.P.I. DE C.V.	0.00	18,217.00	18,217.00	
2112 1 000456	JUAN MANUEL ALVARADO GARCIA	0.00	9,280.00	9,280.00	
2112 1 000460	SERVICIOS MUGGLE, S.A. DE C.V.	0.00	58,464.00	58,464.00	
2112 1 000464	GRUPO PARISINA, S.A. DE C.V.	0.00	17,831.06	17,831.06	
2112 1 000466	PASSWORD TRAVEL,S.A. DE C.V.	0.00	5,170.99	5,170.99	
2112 1 000467	JOSE ROSARIO GUERRERO VALDEZ	0.00	4,800.00	4,800.00	
2112 1 000469	ROGAS, S.A. DE C.V.	0.00	0.00	15,966.53	15,966.53
2112 1 000472	GENERAL DE SEGUROS,S.A.B.	0.00	3,788.44	3,788.44	
2112 1 000475	BANQUETES AL INSTANTE, S.A. DE C.V.	0.00	27,840.00	27,840.00	
2112 1 000483	AEROLINEAS CENTAURO S.A. DE C.V.	0.00	11,000.00	11,000.00	
2112 1 000489	SEGUROS BANORTE,S.A. DE C.V.	0.00	6,462.19	6,462.19	
2112 1 000680	ELECTRICA VALDEZ, S.A. DE C.V.	0.00	110,049.75	151,268.58	41,218.83
2112 1 000702	JESUS ROBERTO ZAZUETA MORALES	0.00	16,240.00	16,240.00	
2112 1 000703	SANIRENT DE MEXICO SA DE CV	0.00	8,990.00	8,990.00	
2112 1 000711	ALMA ROSA ANAYA OROZCO	0.00	11,217.20	16,738.80	5,521.60
2112 1 000786	QARDOSH ALIMENTOS Y MAS S.A. DE C.V.	0.00	232,116.00	232,116.00	
2112 1 000788	ERIKA NOEMI SALAZAR MANJARREZ	0.00	59,284.00	76,423.80	17,139.80
2112 1 000799	JESUS RAUL REYES YAÑEZ	0.00	5,197.50	5,197.50	
2112 1 000801	ANGEL JUSTINO TORRERO TOLOSA	0.00	48,920.01	48,920.01	
2112 1 000802	JORGE LEDESMA JASSO	0.00	0.00	19,417.67	19,417.67
2112 1 000803	RIVAS AUTOMOTRIZ S.A. DE C.V.	0.00	5,770.52	5,770.52	
2112 1 000805	BRENDA BERENICE MEZA MADRIGAL	0.00	6,316.20	6,316.20	
2112 1 000806	Banorte Gasto Corriente	0.00	541,262.82	541,262.82	
2112 1 000807	CAJA CHICA	0.00	135,389.15	135,389.15	
2112 1 000808	RAMONA ARCE NAVIDAD	0.00	17,400.00	17,400.00	
2112 1 000809	PRODUCTOS Y SERVICIOS HERMES S.A. DE C.V.	0.00	57,000.00	57,000.00	
2112 1 000810	FRANCISCO VELARDE FLORES	0.00	4,000.00	4,000.00	
2112 1 000811	MARIA ELIZABETH COVARRUBIAS PICOS	0.00	41,701.99	41,701.99	

2112 1 000816	JOSE DE JESUS BARRAZA LOPEZ	0.00	13,804.00	13,804.00	
2112 1 000817	SERGIO JOVANNY RIOS ANDRADE	0.00	4,988.00	4,988.00	
2112 1 000818	JORGA LUIS ALVARADO RAMOS	0.00	23,200.00	23,200.00	
2112 1 000819	MARIA FERNANDA SANCHEZ NAVARRO	0.00	7,806.80	7,806.80	
2112 1 000820	ADRIAN LUJAN PEREYRA	0.00	3,500.00	3,500.00	
2112 1 000821	CLINICA EL CONCHI SC	0.00	18,000.00	18,000.00	
2112 1 000822	CARLOS OSUNA TISNADO	0.00	12,000.00	12,000.00	
2112 1 000823	SANDRA GUADALUPE NEYOY AHUMADA	0.00	8,584.00	8,584.00	
2112 1 000824	TALLERES ARAMBURO S.A. DE C.V.	0.00	4,466.00	4,466.00	
2112 1 000825	ARTURO ARCENIO QUINTERO VALDEZ	0.00	9,280.00	9,280.00	
2112 1 000880	LAURA ELENA LOAIZA BASTIDAS	0.00	0.00	2,842.00	2,842.00

**2113: Contratistas por Obras Públicas por Pagar a Corto Plazo** 0.00 28,116,373.88 28,116,373.88

2113 1	OBRA PUBLICA DIRECTA	0.00	10,407,856.59	10,407,856.59	
2113 1 000909	IMPUESTO PREDIAL RUSTICO	0.00	407,873.74	407,873.74	
2113 1 000909 000001	OMAR NOE ROSALES TERAN	0.00	407,873.74	407,873.74	
2113 1 000910	OBRA PUBLICA DIRECTA	0.00	9,999,982.85	9,999,982.85	
2113 1 000910 000001	CRIBAS Y EDIFICACIONES LAS FLORES S.A DE C.V	0.00	4,926,730.00	4,926,730.00	
2113 1 000910 000002	OMAR NOE ROSALES TERAN	0.00	5,073,252.85	5,073,252.85	
2113 9	FONDOS FEDERALES	0.00	17,708,517.29	17,708,517.29	
2113 9 000911	FAIS	0.00	17,708,517.29	17,708,517.29	
2113 9 000911 000001	JUMAPASI	0.00	12,703,353.29	12,703,353.29	
2113 9 000911 000002	MARCO ANTONIO VINICIO BASTIDAS BERNAL	0.00	1,275,084.50	1,275,084.50	
2113 9 000911 000003	CONSTRUCCIONES CEFERNA S.A. DE C.V.	0.00	208,835.22	208,835.22	
2113 9 000911 000004	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE SINALOA	0.00	3,521,244.28	3,521,244.28	

**2114: Participaciones y Aportaciones por Pagar a Corto Plazo** 0.00 6,530,000.00 6,530,000.00

2114 1	ANTICIPO A PARTICIPACIONES	0.00	6,530,000.00	6,530,000.00	
2114 1 000001	ANTICIPO A PARTICIPACIONES FEDERALES	0.00	6,530,000.00	6,530,000.00	

**2115: Transferencias Otorgadas por Pagar a Corto Plazo** 0.00 126,735.00 126,735.00

2115 4	ASIGNACIONES AL SECTOR PUBLICO	0.00	126,735.00	126,735.00	
2115 4 000001	Partido Verde Ecologista de Mexico	0.00	76,041.00	76,041.00	
2115 4 000002	MORENA	0.00	25,347.00	25,347.00	
2115 4 000003	Partido Sinaloense	0.00	25,347.00	25,347.00	

**2117: Retenciones y Contribuciones por Pagar a Corto Plazo** 3,394,939.49 2,265,882.58 2,284,437.27 3,413,49

2117 1	ORGANISMOS E INSTITUC.FISCALES	1,797,412.18	2,220,485.20	2,238,679.90	1,815,60
2117 1 000001	RETENCIONES NOMINALES	959,465.50	1,750,196.40	1,767,767.61	977,03
2117 1 000001 000001	SINDICATO DEL AYUNTAMIENTO	7,623.80	64,774.30	64,774.30	7,62
2117 1 000001 000002	AHORRO SINDICATO	200.00	83,100.00	83,100.00	200.00
2117 1 000001 000005	GRUPO ANJOLIN S.A. DE C.V. SOFOM ENR Personal Base	769.90	901,611.24	901,611.24	769.90
2117 1 000001 000006	I.S.R. SOBRE SUELDOS	949,971.18	478,033.00	496,504.83	968,44
2117 1 000001 000016	INFONACOT	900.62	1,800.94	900.32	900.62
2117 1 000001 000020	IMPULSORA PROMOBLEN S.A. DE C.V.	0.00	220,876.92	220,876.92	0.00
2117 1 000002	RETENCIONES POR HONORARIOS PROFESIONALES	154,643.99	5,200.00	5,342.95	154,78
2117 1 000003	RETENCIONES POR IVA	5,532.74	5,333.00	5,333.36	5,532.74
2117 1 000912	RETENCIONES NOMINALES SEGURIDAD PUBLICA	677,769.95	459,755.80	460,235.98	678,21
2117 1 000912 000001	SINDICATO	0.00	6,927.68	6,927.68	0.00
2117 1 000912 000002	AHORRO DEL SINDICATO	0.00	600.00	600.00	0.00
2117 1 000912 000005	GRUPO ANJOLIN S.A. DE C.V. SOFOM ENR	0.00	187,225.57	187,225.57	0.00

2117 1 000912 000006	I.S.R. SOBRE SUELDOS	676,912.79	74,110.00	74,590.17	677,36
2117 1 000912 000016	INFONACOT	857.16	2,571.79	2,571.80	85
2117 1 000912 000020	IMPULSORA PROMOBIEEN S.A. DE C.V.	0.00	188,320.76	188,320.76	
<b>2117 2</b>	<b>PENSIONES ALIMENTICIAS</b>	<b>0.00</b>	<b>35,510.58</b>	<b>35,510.58</b>	
2117 2 000002	LEONCIO SANCHEZ BASTIDAS	0.00	4,286.88	4,286.88	
2117 2 000003	JOEL CORONEL SARABIA	0.00	2,620.80	2,620.80	
2117 2 000004	HUGO ANTONIO GARCIA AGUIRRE	0.00	4,455.36	4,455.36	
2117 2 000008	LUIS HUMBERTO BARRAZA RIOS	0.00	3,407.04	3,407.04	
<b>2117 2 000009</b>	<b>SEGURIDAD PUBLICA</b>	<b>0.00</b>	<b>11,411.10</b>	<b>11,411.10</b>	
2117 2 000009 000001	ZEFERINO VEGA VEGA	0.00	2,997.00	2,997.00	
2117 2 000009 000002	SERGIO FEDERICO ACOSTA MARTINEZ	0.00	4,023.00	4,023.00	
2117 2 000009 000003	TORIVIO CRISTIN MURILLO	0.00	4,391.10	4,391.10	
2117 2 000011	ERNESTO SANCHEZ RAMOS	0.00	4,235.40	4,235.40	
2117 2 000012	LUIS MIGUEL CALDERON SOTO	0.00	5,094.00	5,094.00	
<b>2117 3</b>	<b>RETENCIONES A ORGANISMOS</b>	<b>1,597,527.31</b>	<b>9,886.80</b>	<b>10,246.79</b>	<b>1,597,86</b>
<b>2117 3 000001</b>	<b>GASTO CORRIENTE</b>	<b>43,018.89</b>	<b>0.00</b>	<b>2,197.07</b>	<b>45,21</b>
2117 3 000001 000001	3 % RETENCION DE INSPECCION Y VIGILANCIA	8,773.83	0.00	0.00	8,77
2117 3 000001 000002	2 % AL MILLAR CMIC	22,765.01	0.00	2,197.07	24,96
2117 3 000001 000003	2.8 % RETENCION POR SUPERVISION	11,480.05	0.00	0.00	11,48
<b>2117 3 000009</b>	<b>FONDOS FEDERALES</b>	<b>1,554,508.42</b>	<b>9,886.80</b>	<b>8,049.72</b>	<b>1,552,67</b>
2117 3 000009 000909	IMPUESTO PREDIAL RUSTICO	3,176.53	0.00	0.00	3,17
2117 3 000009 000909 000002	2 % AL MILLAR CMIC PREDIAL RUSTICO	3,176.53	0.00	0.00	3,17
2117 3 000009 000911	FONDO 3	1,428,509.76	0.00	359.99	1,428,86
2117 3 000009 000911 000001	CMIC 2 % AL MILLAR	1,418,892.05	0.00	359.99	1,419,25
2117 3 000009 000911 000002	ICIC 2 % AL MILLAR	8,900.10	0.00	0.00	8,90
2117 3 000009 000911 000003	SECODAM 2 % AL MILLAR	717.61	0.00	0.00	71
2117 3 000009 000913	FORTALECE	58,868.38	2,197.07	7,689.73	64,36
2117 3 000009 000913 000001	3 % INSPECCION Y VIGILANCIA FORTALECE	58,868.38	0.00	5,492.66	64,36
2117 3 000009 000913 000002	2 % AL MILLAR CMIC FORTALECE	0.00	2,197.07	2,197.07	
2117 3 000009 000917	3 X 1 P/MIGRANTES	0.01	0.00	0.00	
2117 3 000009 000917 000002	2 % AL MILLAR CMIC 3X1 MIGRANTES	0.01	0.00	0.00	
2117 3 000009 000918	FORTALECIMIENTO FINANCIERO	14,493.11	7,689.73	0.00	6,80
2117 3 000009 000918 000001	3 % DE INSPECCION Y VIGILANCIA FORTALECIMIENTO FINANCIERO	5,492.66	5,492.66	0.00	
2117 3 000009 000918 000002	2 % AL MILLAR CMIC FORTALECIMIENTO FINANCIERO	9,000.45	2,197.07	0.00	6,80
2117 3 000009 000919	FONDO MINERO	28,195.80	0.00	0.00	28,19
2117 3 000009 000919 000001	3 % DE INSPECCION Y VIGILANCIA FONDO MINERO	23,262.07	0.00	0.00	23,26
2117 3 000009 000919 000002	2 % AL MILLAR CMIC FONDO MINERO	4,933.73	0.00	0.00	4,93
2117 3 000009 000920	FONDO PARA EL DESARROLLO REGIONAL	21,264.83	0.00	0.00	21,26
2117 3 000009 000920 000001	5 % DE INSPECCION Y VIGILANCIA DESARROLLO REGIONAL	21,264.83	0.00	0.00	21,26
<b>2119: Otras Cuentas por Pagar a Corto Plazo</b>		<b>1,042,147.02</b>	<b>874,836.22</b>	<b>929,730.27</b>	<b>1,097,04</b>
<b>2119 1</b>	<b>Otras Cuentas por Pagar a Corto Plazo</b>	<b>1,042,147.02</b>	<b>874,836.22</b>	<b>929,730.27</b>	<b>1,097,04</b>
<b>2119 1 000001</b>	<b>ACREEDORES DIVERSOS</b>	<b>1,036,747.02</b>	<b>874,836.22</b>	<b>924,219.91</b>	<b>1,086,13</b>
2119 1 000001 000005	DIF MUNICIPAL	0.00	843,000.00	843,000.00	
2119 1 000001 000008	SAF IMPUESTO SOBRE NOMINAS	945,648.01	0.00	0.00	945,64
2119 1 000001 000014	VICTOR PINTADO	2,713.84	0.00	0.00	2,71
2119 1 000001 000016	JAVIER GARCIA VEGA	12,808.89	0.00	0.00	12,80
2119 1 000001 000017	JOSE ALFREDO LAMARQUE PERAZA	155.00	0.00	0.00	15
2119 1 000001 000019	MARIA DE JESUS MANJARREZ GUERRERO	348.00	0.00	0.00	34
2119 1 000001 000021	JULIO CESAR VALENZUELA NUÑEZ	1,200.00	0.00	0.00	1,20
2119 1 000001 000022	ALBERTO ASTORGA SANCHEZ	740.00	0.00	0.00	74
2119 1 000001 000023	ORALIA ANGELICA ARREOLA PARDO	1,000.00	0.00	0.00	1,00
2119 1 000001 000030	MANUEL BARRON IRIBE	4,078.51	0.00	0.00	4,07
2119 1 000001 000031	CARLOS MANUEL GARCIA MANJARREZ	4,900.00	0.00	0.00	4,90

2119 1 000001 000032	EMMA NUÑEZ PICOS	4,021.30	0.00	0.00	4,021.30
2119 1 000001 000034	GERMAN BERNAL NUÑEZ	2,400.01	0.00	0.00	2,400.01
2119 1 000001 000035	JOSE ERNESTO PARDO BARRAZA	2.00	0.00	0.00	2.00
2119 1 000001 000036	SALVADOR VALENCIA RIVERA	0.00	0.00	3,054.00	3,054.00
2119 1 000001 000041	IGNACIO GONZALEZ BARRIENTOS	2,726.00	0.00	0.00	2,726.00
2119 1 000001 000042	JOSE ANTONIO MANJARREZ	155.00	0.00	0.00	155.00
2119 1 000001 000044	CARLOS MONICO GUZMAN	5,929.50	0.00	0.00	5,929.50
2119 1 000001 000059	MIGUEL CASTRO MONTIEL	0.00	0.00	5,700.00	5,700.00
2119 1 000001 000061	JESUS BASTIDAS ROCHIN	184.05	0.00	0.00	184.05
2119 1 000001 000066	JORGE LUIS PICOS MILLAN	0.00	0.00	3,033.41	3,033.41
2119 1 000001 000080	RAMON ALBERTO SANDOVAL PONCE	10,000.00	0.00	0.00	10,000.00
2119 1 000001 000099	MARIA DEL ROCIO LOPEZ RODRIGUEZ	3,250.00	0.00	0.00	3,250.00
2119 1 000001 000104	FAUSTO JESUS GARCIA MEZA	30,000.00	30,000.00	30,000.00	30,000.00
2119 1 000001 000105	FRANCISCO JAVIER RODRIGUEZ DOMINGUEZ	0.00	0.00	8,726.78	8,726.78
2119 1 000001 000107	MIGUELINA ESPINOZA PEÑA	0.00	0.00	17,000.00	17,000.00
2119 1 000001 000108	JOSE GUADALUPE ASTORGA PEREZ	0.00	0.00	5,424.31	5,424.31
2119 1 000001 000109	HUGO ALBERTO ESTRADA SARABIA	0.00	0.00	6,445.19	6,445.19
2119 1 000001 000110	ALEJANDRO URBINA OSUNA	0.00	1,836.22	1,836.22	1,836.22
2119 1 000001 000912	SEGURIDAD PUBLICA MUNICIPAL	4,486.91	0.00	0.00	4,486.91
2119 1 000001 000912 000004	ALFONSO ARMANDO MELLADO SALCIDO	1,000.00	0.00	0.00	1,000.00
2119 1 000001 000912 000007	SERGIO FEDERICO ACOSTA MARTINEZ	139.91	0.00	0.00	139.91
2119 1 000001 000912 000011	JESUS FERNANDO GARCIA SARABIA	1,480.00	0.00	0.00	1,480.00
2119 1 000001 000912 000014	DAVID ALFONSO PADILLA BUSTAMANTE	1,867.00	0.00	0.00	1,867.00
<b>2119 1 000002</b>	<b>ACREEDORES POR CANCELACIONES DE CHEQUES EJ. 2015</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.48</b>	<b>1,652.48</b>
2119 1 000002 000001	Matilde Barraza Estrada	0.00	0.00	452.48	452.48
2119 1 000002 000002	Rafael Picos	0.00	0.00	1,200.00	1,200.00
<b>2119 1 000003</b>	<b>ACREEDORES POR CANCELACION DE CHEQUES EJ. 2016</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065.00</b>	<b>2,065.00</b>
2119 1 000003 000001	Partido Accion Nacional	0.00	0.00	945.00	945.00
2119 1 000003 000002	Fausto Refacciones Auto	0.00	0.00	1,120.00	1,120.00
<b>2119 1 000004</b>	<b>ACREEDORES POR CANCELACION DE CHEQUES EJ. 2017</b>	<b>0.00</b>	<b>0.00</b>	<b>1,792.88</b>	<b>1,792.88</b>
2119 1 000004 000001	Varios Ej. 2017	0.00	0.00	1,792.88	1,792.88
2119 1 000013	BANORTE GENERALI S.A. DE C.V.	5,400.00	0.00	0.00	5,400.00

**2120: Documentos por Pagar a Corto Plazo** **969,898.39** **0.00** **969,89**

**2129: Otros Documentos por Pagar a Corto Plazo** **969,898.39** **0.00** **969,89**

<b>2129 1</b>	<b>ACREEDORES</b>	<b>969,898.39</b>	<b>0.00</b>	<b>0.00</b>	<b>969,898.39</b>
<b>2129 1 000001</b>	<b>ADEFAS</b>	<b>969,898.39</b>	<b>0.00</b>	<b>0.00</b>	<b>969,898.39</b>
2129 1 000001 000002	SAF IMPUESTO SOBRE NOMINAS	966,098.39	0.00	0.00	966,098.39
2129 1 000001 000027	ELVIRA VALVERDE MANJARREZ	3,800.00	0.00	0.00	3,800.00

**2160: Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo** **19,444.55** **0.00** **19,44**

**2162: Fondos en Administración a Corto Plazo** **19,444.55** **0.00** **19,44**

<b>2162 1</b>	<b>Fondos en Administración a Corto Plazo</b>	<b>19,444.55</b>	<b>0.00</b>	<b>0.00</b>	<b>19,444.55</b>
<b>2162 1 000010</b>	<b>GOBIERNO FEDERAL PROGRAMA HABITAT</b>	<b>17,351.65</b>	<b>0.00</b>	<b>0.00</b>	<b>17,351.65</b>
2162 1 000010 000001	VIVIENDA TU CASA	17,351.65	0.00	0.00	17,351.65
2162 1 000010 000001 000001	VIVIENDA TU CASA	17,351.65	0.00	0.00	17,351.65
<b>2162 1 000012</b>	<b>PROGRAMA PESCADORES</b>	<b>2,092.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092.90</b>
2162 1 000012 000001	PROGRAMA PESCADORES	2,092.90	0.00	0.00	2,092.90
2162 1 000012 000001 000001	PROGRAMA PESCADORES	2,092.90	0.00	0.00	2,092.90

**2190: Otros Pasivos a Corto Plazo** **2,075.11** **0.00** **2,07**

**2191: Ingresos por Clasificar** **2,075.11** **0.00** **2,07**

2191 1	IPR	2,075.11	0.00	0.00	2,07
<b>GRAN TOTAL....:</b>		<b>5,969,071.67</b>	<b>56,190,495.94</b>	<b>56,967,273.39</b>	<b>6,745,849.1</b>

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