

Estado Analítico del Pasivo

Del 1 julio al 30 septiembre 2017

<u>CONCEPTO</u>	Saldo Inicial 1	Cargos de Periodo 2	Abonos de Periodo 3	Saldo Final 4=(1-2+3)	Variación del Periodo (4-1)
2111 <u>SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO</u>	5,881,221.14	17,527,879.31	17,504,512.36	5,857,854.19	-23,366.95
2111-1 Remuneración por pagar al Personal de ca	4,413,499.40	7,214,183.60	7,214,183.60	4,413,499.40	0.00
2111-1-11101 DIETAS	0.00	906,033.90	906,033.90	0.00	0.00
2111-1-11301 SUELDOS AL PERSONAL DE BASE	0.00	2,072,026.76	2,072,026.76	0.00	0.00
2111-1-11302 SUELDOS AL PERSONAL DE CONFIANZA	0.00	3,825,196.63	3,825,196.63	0.00	0.00
2111-1-AABM991183B7 FALTA NOMBRE	0.00	410,926.31	410,926.31	0.00	0.00
2111-1-SUT000101SEM SUTSEM(ADEUDO PRESTACIONES Y EJERC	4,413,499.40	0.00	0.00	4,413,499.40	0.00
2111-3 Remuneraciones Adicionales y Especiales	336,151.78	8,169,685.45	8,169,685.45	336,151.78	0.00
2111-3-13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	0.00	279,740.37	279,740.37	0.00	0.00
2111-3-13201 PRIMAS DE VACACIONES	0.00	271,844.46	271,844.46	0.00	0.00
2111-3-13203 GRATIFICACIÓN DE FIN DE AÑO	0.00	3,141,087.76	3,141,087.76	0.00	0.00
2111-3-13401 COMPENSACIONES ORDINARIAS	0.00	4,389,812.23	4,389,812.23	0.00	0.00
2111-3-13402 COMPENSACIONES EXTRAORDINARIAS	0.00	24,710.50	24,710.50	0.00	0.00
2111-3-AABM991183B7 FALTA NOMBRE	0.00	62,490.13	62,490.13	0.00	0.00
2111-3-SUT000101SEM SUTSEM(ADEUDO PRESTACIONES Y EJERC	336,151.78	0.00	0.00	336,151.78	0.00
2111-4 Seguridad Social y Seguros por pagar a C	0.00	563,634.62	563,634.62	0.00	0.00
2111-4-14102 APORTACIONES AL IMSS	0.00	357,295.81	357,295.81	0.00	0.00
2111-4-14105 APORTACIONES AL SEGURO DE CESANTÍA EN ED	0.00	186,338.81	186,338.81	0.00	0.00
2111-4-14401 SEGURO DE VIDA	0.00	20,000.00	20,000.00	0.00	0.00
2111-5 Otras prestaciones sociales y económicas	1,129,078.96	1,580,375.64	1,557,008.69	1,105,712.01	-23,366.95
2111-5-15401 PRESTACIONES AL PERSONAL DE BASE	0.00	1,304,327.82	1,304,327.82	0.00	0.00
2111-5-AABM991183B7 FALTA NOMBRE	0.00	252,680.87	252,680.87	0.00	0.00
2111-5-SUT000101SEM SUTSEM(ADEUDO PRESTACIONES Y EJERC	1,129,078.96	23,366.95	0.00	1,105,712.01	-23,366.95
2111-6 Estímulos a servidores públicos por paga	2,491.00	0.00	0.00	2,491.00	0.00
2111-6-AABM991183B7 MIGUEL EVERARDO ALANIZ BARRON	2,160.00	0.00	0.00	2,160.00	0.00
2111-6-PARL900207755 LUZ MERCEDES PAEZ ROMANO	331.00	0.00	0.00	331.00	0.00
2112 <u>PROVEEDORES POR PAGAR A CORTO PLAZO</u>	15,037,076.17	8,121,558.10	7,098,029.56	14,013,547.63	-1,023,528.54
2112-1 Deudas por Adquisición de Bienes y Contr	260.00	4,136,244.72	4,136,244.72	260.00	0.00
2112-1-21102 ARTÍCULOS Y MATERIAL DE OFICINA	0.00	38,940.16	38,940.16	0.00	0.00
2112-1-21104 MATERIAL PARA MANTENIMIENTO DE LA OFICIN	0.00	5,171.31	5,171.31	0.00	0.00
2112-1-21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OF	0.00	22,830.57	22,830.57	0.00	0.00
2112-1-21401 SUMINISTROS INFORMÁTICOS	0.00	18,528.58	18,528.58	0.00	0.00
2112-1-21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	0.00	21,715.40	21,715.40	0.00	0.00
2112-1-21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	0.00	3,196.03	3,196.03	0.00	0.00
2112-1-21603 PRODUCTOS TEXTILES PARA LIMPIEZA	0.00	194.88	194.88	0.00	0.00
2112-1-22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE	0.00	106,369.98	106,369.98	0.00	0.00
2112-1-24201 CEMENTO Y PRODUCTOS DE CONCRETO	0.00	3,294.48	3,294.48	0.00	0.00
2112-1-24301 CAL, YESO Y PRODUCTOS DE YESO	0.00	259.60	259.60	0.00	0.00

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	Inicial 1	de Periodo 2	de Periodo 3	Final 4=(1-2+3)	del Periodo (4-1)
2112-1-24401 MADERA Y PRODUCTOS DE MADERA	0.00	2,500.00	2,500.00	0.00	0.00
2112-1-24601 ACCESORIOS Y MATERIAL ELÉCTRICO	0.00	67,152.70	67,152.70	0.00	0.00
2112-1-24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA	0.00	822.44	822.44	0.00	0.00
2112-1-24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCC	0.00	970.20	970.20	0.00	0.00
2112-1-24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	0.00	70,223.94	70,223.94	0.00	0.00
2112-1-24901 OTROS MATERIALES DE FERRETERÍA PARA CONS	0.00	23,143.19	23,143.19	0.00	0.00
2112-1-25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQU	0.00	420.00	420.00	0.00	0.00
2112-1-26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	1,289,541.16	1,289,541.16	0.00	0.00
2112-1-29101 ACCESORIOS Y MATERIALES MENORES	0.00	44,336.28	44,336.28	0.00	0.00
2112-1-29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN	0.00	600.00	600.00	0.00	0.00
2112-1-29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	0.00	1,798.00	1,798.00	0.00	0.00
2112-1-29602 ARTÍCULOS AUTOMOTRICES MENORES	0.00	72,836.81	72,836.81	0.00	0.00
2112-1-29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PA	0.00	22,630.94	22,630.94	0.00	0.00
2112-1-29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	0.00	42,792.00	42,792.00	0.00	0.00
2112-1-31101 ENERGÍA ELÉCTRICA	0.00	551,109.00	551,109.00	0.00	0.00
2112-1-31801 SERVICIO POSTAL	0.00	393.13	393.13	0.00	0.00
2112-1-32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁ	0.00	76,536.80	76,536.80	0.00	0.00
2112-1-32302 ARRENDAMIENTO DE MOBILIARIO	0.00	7,820.39	7,820.39	0.00	0.00
2112-1-32901 OTROS ARRENDAMIENTOS	0.00	2,350.00	2,350.00	0.00	0.00
2112-1-33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PRO	0.00	13,112.00	13,112.00	0.00	0.00
2112-1-33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA	0.00	62,192.80	62,192.80	0.00	0.00
2112-1-33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	0.00	-10,140.00	-10,140.00	0.00	0.00
2112-1-34101 COMISIONES BANCARIAS	0.00	6,455.40	6,455.40	0.00	0.00
2112-1-34108 OTROS	0.00	0.02	0.02	0.00	0.00
2112-1-35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	0.00	39,119.89	39,119.89	0.00	0.00
2112-1-36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	0.00	86,072.00	86,072.00	0.00	0.00
2112-1-37101 PASAJES AÉREOS	0.00	2,178.00	2,178.00	0.00	0.00
2112-1-37201 PASAJES TERRESTRES	0.00	5,449.93	5,449.93	0.00	0.00
2112-1-37501 VIÁTICOS EN EL PAÍS	0.00	3,240.28	3,240.28	0.00	0.00
2112-1-37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0.00	62.00	62.00	0.00	0.00
2112-1-38101 GASTOS DE CEREMONIAL	0.00	19,720.00	19,720.00	0.00	0.00
2112-1-38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	215,599.43	215,599.43	0.00	0.00
2112-1-39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIO	0.00	-114,383.00	-114,383.00	0.00	0.00
2112-1-AABM991183B7 FALTA NOMBRE	0.00	-27,212.00	-27,212.00	0.00	0.00
2112-1-OUHJ7509189W3 JUAN CARLOS OSUNA HERNANDEZ	260.00	0.00	0.00	260.00	0.00
2112-1-RFC FALTA NOMBRE	0.00	1,336,300.00	1,336,300.00	0.00	0.00
2112-13 PROVEEDORES LOCALES	8,607,909.00	271,317.74	278,152.30	8,614,743.56	6,834.56
2112-13-0002 OSCAR GUILLEN GUTIERREZ	-1,447.86	0.00	1,447.86	0.00	1,447.86
2112-13-0007 CARMEN FLORES JIMENEZ	82,189.52	0.00	0.00	82,189.52	0.00
2112-13-0009 MARIA TERESA DELGADO ESTRADA	768.92	0.00	0.00	768.92	0.00
2112-13-0010 INES ENRIQUE FRIAS HERNANDEZ	7,830.00	0.00	0.00	7,830.00	0.00
2112-13-0016 ANTONIO HUIZAR CASTREJON	14,132.00	0.00	0.00	14,132.00	0.00

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<u>CONCEPTO</u>	Saldo	Cargos	Abonos	Saldo	Variación
	Inicial 1	de Periodo 2	de Periodo 3	Final 4=(1-2+3)	del Periodo (4-1)
2112-13-0017 JUAN DE DIOS MARTINEZ ACHONDO	11,575.60	0.00	0.00	11,575.60	0.00
2112-13-0018 JORGE ENRIQUE ESTRADA GONZALEZ	860,384.00	0.00	0.00	860,384.00	0.00
2112-13-0021 SALVADOR CHAVEZ REYNOSO	3,735.20	0.00	0.00	3,735.20	0.00
2112-13-0022 FLORA LARIOS MONREAL	913.10	0.00	0.00	913.10	0.00
2112-13-0024 FRANCISCO GARCIA ZARAGOZA	26,042.00	0.00	0.00	26,042.00	0.00
2112-13-0025 KALARIS SA DE CV	7,470.40	0.00	0.00	7,470.40	0.00
2112-13-0027 DALIA MICHELY VEGA ZAMORANO	715.00	0.00	0.00	715.00	0.00
2112-13-0028 MELINA VEGA ZAMORANO	1,500.00	0.00	0.00	1,500.00	0.00
2112-13-0029 FOCO NEGRO SA DE CV	1,500.00	0.00	0.00	1,500.00	0.00
2112-13-0030 OLGA PATRICIA BETANCOURT TINOCO	1,624.00	0.00	0.00	1,624.00	0.00
2112-13-0032 FRANCISCO COVARRUBIAS CASILLAS	30,099.95	0.00	0.00	30,099.95	0.00
2112-13-0033 JOAQUIN MANUEL MEDINA BARRERA	195,532.21	0.00	0.00	195,532.21	0.00
2112-13-0034 JOSE DE JESUS RAMIREZ	180.00	0.00	0.00	180.00	0.00
2112-13-0035 ANTONIO LORA ZAMORANO	34,800.00	0.00	0.00	34,800.00	0.00
2112-13-0038 RUBEN DARIO MONDRAGON RIVERA	5,800.00	0.00	0.00	5,800.00	0.00
2112-13-0039 MARTHA LORENA MIRAMONTES SILVA	2,320.00	0.00	0.00	2,320.00	0.00
2112-13-0040 NOTICIEROS DE NAYAR SA DE CV	17,400.00	0.00	0.00	17,400.00	0.00
2112-13-0041 GRUPO RADIODIFUSORAS CAPITAL SA DE CV	11,600.00	0.00	0.00	11,600.00	0.00
2112-13-0042 PERIODICO EXPRESS DE NAYARIT SA DE CV	31,320.00	0.00	0.00	31,320.00	0.00
2112-13-0043 MARCO ANTONIO CORDOVA RUELAS	613,284.10	0.00	0.00	613,284.10	0.00
2112-13-0044 PROGRAMA HABITAT 2012	2,535,772.46	0.00	0.00	2,535,772.46	0.00
2112-13-0045 PROGRAMA 3 X 1 2012	2,388,605.20	0.00	0.00	2,388,605.20	0.00
2112-13-0046 PROGRAMA FOPADED 2012	11,661.82	0.00	0.00	11,661.82	0.00
2112-13-0047 CONSTRUCCIONES FUKUSHIMA Y ASOCIADOS SA	78,639.58	0.00	0.00	78,639.58	0.00
2112-13-0048 GRACIELA DEL CONSUELO HERNANDEZ OLIVARES	18,375.00	0.00	0.00	18,375.00	0.00
2112-13-0049 ABRAHAM CIORON BRANDY	243,398.28	0.00	0.00	243,398.28	0.00
2112-13-0052 RAMON ROMERO	11,321.59	0.00	0.00	11,321.59	0.00
2112-13-0053 FRANCISCO JAVIER GOMEZ CAMPA	105,245.91	0.00	0.00	105,245.91	0.00
2112-13-0054 MARIA GUADALUPE BRISEÑO BECERRA	381,668.62	0.00	0.00	381,668.62	0.00
2112-13-0055 MAURICIO ROMERO FLORES	11,484.00	0.00	0.00	11,484.00	0.00
2112-13-0057 GERARDO REYES GUTIERREZ HERRERA	69.60	0.00	0.00	69.60	0.00
2112-13-0058 LILIA ESTHER HERRERA ANZALDO	-550.00	0.00	550.00	0.00	550.00
2112-13-0059 ENRIQUE MARTIR MAYORQUIN	83,435.00	0.00	0.00	83,435.00	0.00
2112-13-0060 JAIME ENRIQUE MARTINEZ FERNANDEZ	27,246.99	0.00	0.00	27,246.99	0.00
2112-13-0061 LUIS EDUARDO RODRIGUEZ FLORES	14,690.00	0.00	0.00	14,690.00	0.00
2112-13-0062 GRUPO XOLOITZCUINTLE SA DE CV	367,641.10	0.00	0.00	367,641.10	0.00
2112-13-0063 MARTHA NOHEMI RUESGA NAVARRO	17,207.19	0.00	0.00	17,207.19	0.00
2112-13-0066 DIANA TERESA NAVARRO LUCATERO	-2,750.18	0.00	2,750.18	0.00	2,750.18
2112-13-0067 FELIPE TOVAR NAVARRO	-639.52	271,317.74	271,957.26	0.00	639.52
2112-13-0068 JOSE AUGUSTO ARAIZA NUÑEZ	32,320.00	0.00	0.00	32,320.00	0.00
2112-13-0070 LUIS ARNOLDO RODRIGUEZ URIAS	182,288.00	0.00	0.00	182,288.00	0.00
2112-13-0071 MARTHA VALENZUELA SANCHEZ	1,392.00	0.00	0.00	1,392.00	0.00

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	Inicial 1	de Periodo 2	de Periodo 3	Final 4=(1-2+3)	del Periodo (4-1)
2112-13-0072 AURORA JOSEFINA AVALOS ACUÑA	4,970.00	0.00	0.00	4,970.00	0.00
2112-13-0073 GRAND PARAISO SA DE CV	4,130.40	0.00	0.00	4,130.40	0.00
2112-13-0074 NUTRIVET SA DE CV	460.00	0.00	0.00	460.00	0.00
2112-13-0075 MANUEL FERNANDO QUIREZA GONZALEZ	516.09	0.00	0.00	516.09	0.00
2112-13-0076 BUSTAMANTE GOMEZ Y ASOCIADOS SA DE RL DE	30,253.71	0.00	0.00	30,253.71	0.00
2112-13-0077 CANDELARIA ARAIZA NUÑEZ	20,663.60	0.00	0.00	20,663.60	0.00
2112-13-0078 LUIS EDUARDO CASTILLO TIRADO(HABITAT)	34,492.00	0.00	0.00	34,492.00	0.00
2112-13-0080 FEDERICO PARTIDA BENITEZ	44,079.42	0.00	0.00	44,079.42	0.00
2112-13-0086 ABAD COMPUTACION	-100.00	0.00	100.00	0.00	100.00
2112-13-0087 PATRICIA GUTIERREZ HERRERA	-680.00	0.00	680.00	0.00	680.00
2112-13-0089 GUSTAVO JAVIER LOPEZ HERNANDEZ	-667.00	0.00	667.00	0.00	667.00
2112-14 PROVEEDORES FORANEOS	0.00	69,260.98	69,260.98	0.00	0.00
2112-14-0015 LEOPOLDO ADAN ZAMORA	0.00	24,360.00	24,360.00	0.00	0.00
2112-14-0018 CARLOS ALBERTO ELIAS RENDON	0.00	44,900.98	44,900.98	0.00	0.00
2112-15 PROVEEDORES PROGRAMA HABITAT	4,143,353.05	1,030,363.10	0.00	3,112,989.95	-1,030,363.10
2112-15-0001 JOSE SANTOS GUTIERREZ RUELAS	456,689.97	0.00	0.00	456,689.97	0.00
2112-15-0004 ALICIA JUDITH OCHOA RIVERA	108,000.00	0.00	0.00	108,000.00	0.00
2112-15-0005 COROMINAS Y CASTILLO, S.C.	245,000.00	0.00	0.00	245,000.00	0.00
2112-15-0007 FEDERICO PARTIDA BENITEZ	9,168.75	0.00	0.00	9,168.75	0.00
2112-15-0009 MARIA PIEDAD FERNANDEZ SALDAÑA	1,600.00	0.00	0.00	1,600.00	0.00
2112-15-0010 SAYANI LIZBETH CASTELLON RAMIREZ	10,000.00	0.00	0.00	10,000.00	0.00
2112-15-0012 COSMOS CORPORATIVO CONSULTORES Y CONSTR	206,448.36	0.00	0.00	206,448.36	0.00
2112-15-0014 ELBERTH RAMON CABRALES GUTIERREZ	78,750.00	0.00	0.00	78,750.00	0.00
2112-15-0015 PROVEEDORES VARIOS PROGRAMA HABITAT	1,313,646.41	0.00	0.00	1,313,646.41	0.00
2112-15-0018 SERGIO ANTONIO VILLANUEVA MACIAS	10,555.49	0.00	0.00	10,555.49	0.00
2112-15-0019 JESUS MANUEL ARCE MACHADO	312,182.61	0.00	0.00	312,182.61	0.00
2112-15-0020 EDUARDO FLORES MELENDEZ	788,673.71	788,673.71	0.00	0.00	-788,673.71
2112-15-0023 JOSE ANTONIO PARRA HERNANDEZ	7,186.20	7,186.20	0.00	0.00	-7,186.20
2112-15-0038 LAURA ELENA ALBA VALDEZ	4,600.00	0.00	0.00	4,600.00	0.00
2112-15-0041 ABAD LOPEZ CABUTO	134.36	0.00	0.00	134.36	0.00
2112-15-0047 RAFAEL ISIDORO MARTINEZ AHUMADA	11,500.00	0.00	0.00	11,500.00	0.00
2112-15-0048 LUIS ALBERTO MIRAMONTES CARDENAS	227,200.00	0.00	0.00	227,200.00	0.00
2112-15-0049 DINORA JAZMIN PADILLA FRANCO	130,180.01	130,180.01	0.00	0.00	-130,180.01
2112-15-0050 XOCHITL MARIA QUIÑONES ASTORGA	105,316.85	104,323.18	0.00	993.67	-104,323.18
2112-15-0051 CARLOS EDUARDO CORONA ULLOA	75,490.84	0.00	0.00	75,490.84	0.00
2112-15-0059 ISRAEL ARCEGA BURGUEÑO	2,960.65	0.00	0.00	2,960.65	0.00
2112-15-0063 CLARA MARGARITA PARRA VALENCIA	38,068.84	0.00	0.00	38,068.84	0.00
2112-15-0071 ES GRUPO CONSTRUCTOR SA DE CV	0.00	0.00	0.00	0.00	0.00
2112-15-0072 JORGE ALBERTO ALTAMIRANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00
2112-16 PROVEEDORES VARIOS PROGRAMA RESCATE DE E	1,483,590.98	0.00	0.00	1,483,590.98	0.00
2112-16-0001 JUAN AVIÑA HERNANDEZ	1,297,334.07	0.00	0.00	1,297,334.07	0.00
2112-16-0002 PROVEEDORES VARIOS PROGRAMA RESCATE ESPA	186,257.00	0.00	0.00	186,257.00	0.00

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	Inicial 1	de Periodo 2	de Periodo 3	Final 4=(1-2+3)	del Periodo (4-1)
2112-16-0003 GD PLANEACION ADMINISTRACION Y CONSTRUCC	-0.09	0.00	0.00	-0.09	0.00
2112-17 PROVEEDORES PROGRAMA 3 X1	801,963.14	0.00	0.00	801,963.14	0.00
2112-17-0001 EDUARDO FLORES MELENDEZ	19,289.08	0.00	0.00	19,289.08	0.00
2112-17-0002 WALFRE CANO LOPEZ	782,674.06	0.00	0.00	782,674.06	0.00
2112-18 PROVEEDORES PROGRAMA AMPLIACION Y MEJORA	0.00	0.00	0.00	0.00	0.00
2112-18-0002 CONSTRUCCIONES EN VIAS TERRESTRES VULCAN	0.00	0.00	0.00	0.00	0.00
2112-2 Deudas por Adquisición de Bienes Inmuebl	0.00	142,857.25	142,857.25	0.00	0.00
2112-2-RFC AUTOSERVICIO EL AGUILA S.A. DE C.V.	0.00	142,857.25	142,857.25	0.00	0.00
2112-20 PROVEDORES PROGRAMA FIII	0.00	401,421.64	401,421.64	0.00	0.00
2112-20-0001 CONSTRUCCIONES EN VIAS TERRESTRES VULCAN	0.00	0.00	0.00	0.00	0.00
2112-20-0002 CORHUI CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00
2112-20-0003 JORGE ALBERTO ALTAMIRANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00
2112-20-0004 EDUARDO FLORES MELENDEZ	0.00	0.00	0.00	0.00	0.00
2112-20-0007 CARLOS ALBERTO CERVANTES FIGUEROA	0.00	401,421.64	401,421.64	0.00	0.00
2112-22 PROVEEDORES FISE, AGUA Y DRENAJE	0.00	12,975.46	12,975.46	0.00	0.00
2112-22-0002 CARLOS ALBERTO CERVANTES FIGUEROA	0.00	12,975.46	12,975.46	0.00	0.00
2112-25 PROVEEDORES FIV	0.00	1,091,212.27	1,091,212.27	0.00	0.00
2112-25-0002 CARLOS ALBERTO CERVANTES FIGUEROA	0.00	668,150.00	668,150.00	0.00	0.00
2112-25-0003 CONSTRUCCIONES EN VIAS TERRESTRES VUL	0.00	423,062.27	423,062.27	0.00	0.00
2112-26 PROVEDORES PROGRAMA FAFEF	0.00	965,904.94	965,904.94	0.00	0.00
2112-26-0001 CARLOS ALBERTO CERVANTES FIGUEROA	0.00	309,128.68	309,128.68	0.00	0.00
2112-26-0002 GRUPO CONSTRUCTOR ICAF	0.00	656,776.26	656,776.26	0.00	0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A C	0.00	11,145,468.88	11,145,468.88	0.00	0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGA	0.00	11,145,468.88	11,145,468.88	0.00	0.00
2113-AABM991183B7 FALTA NOMBRE	0.00	1,461,483.03	1,461,483.03	0.00	0.00
2113-RFC FALTA NOMBRE	0.00	9,683,985.85	9,683,985.85	0.00	0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO P	0.00	2,737,694.72	2,737,694.72	0.00	0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A COR	0.00	2,737,694.72	2,737,694.72	0.00	0.00
2115-41401 ÓRGANOS AUTÓNOMOS ESTATALES	0.00	135,000.00	135,000.00	0.00	0.00
2115-41402 ÓRGANOS AUTÓNOMOS MUNICIPALES	0.00	3,642,956.00	3,642,956.00	0.00	0.00
2115-43901 OTROS SUBSIDIOS	0.00	-1,092,740.00	-1,092,740.00	0.00	0.00
2115-44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	0.00	51,728.72	51,728.72	0.00	0.00
2115-AABM991183B7 MIGUEL EVERARDO ALANIZ BARRON	0.00	750.00	750.00	0.00	0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEU	0.00	109,530.53	109,530.53	0.00	0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE	0.00	109,530.53	109,530.53	0.00	0.00
2116-92101 INTERESES DE LA DEUDA INTERNA CON INSTIT	0.00	109,530.53	109,530.53	0.00	0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A COR	10,329,223.22	9,399,199.21	2,863,797.66	3,793,821.67	-6,535,401.55

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CONCEPTO	Saldo	Cargos	Abonos	Saldo	Variación
	Inicial 1	de Periodo 2	de Periodo 3	Final 4=(1-2+3)	del Periodo (4-1)
2117-01 ISR RETENCIONES DE SALARIO	8,547,968.59	9,281,235.21	2,673,784.21	1,940,517.59	-6,607,451.00
2117-01-0001 ISR RETENCIONES DE SALARIO	8,124,086.32	8,917,869.61	2,673,784.21	1,880,000.92	-6,244,085.40
2117-01-0002 TESORERIA DE LA FEDERACION	341,587.45	341,587.45	0.00	0.00	-341,587.45
2117-01-0003 ISR HONORARIOS PROFESIONALES	21,778.15	21,778.15	0.00	0.00	-21,778.15
2117-01-0004 IMPUESTO CEDULAR	60,516.67	0.00	0.00	60,516.67	0.00
2117-03 IMPUESTO AL 10% UAN	21,964.59	0.00	0.00	21,964.59	0.00
2117-03-0001 IMPUESTO AL 10% UAN	21,964.59	0.00	0.00	21,964.59	0.00
2117-05 DESC. DE MUEBLERIAS	35,020.03	17,220.00	17,220.00	35,020.03	0.00
2117-05-0001 MUEBLERIA GRIS	33,725.05	0.00	0.00	33,725.05	0.00
2117-05-0002 MUEBLERIA HUERTA	1,294.98	17,220.00	17,220.00	1,294.98	0.00
2117-07 OTRAS RETENCIONES	117,507.73	62,286.65	83,750.08	138,971.16	21,463.43
2117-07-0004 APORTACION VOLUNTARIA	35,552.24	0.00	0.00	35,552.24	0.00
2117-07-0005 LIGA NAYARIT DE BEISBOL	54,200.00	0.00	0.00	54,200.00	0.00
2117-07-0011 PARTIDO REVOLUCIONARIO INSTITUCIONAL	1,961.51	0.00	0.00	1,961.51	0.00
2117-07-0016 INTERMEDIA SITEM SA DE CV	2,400.00	0.00	0.00	2,400.00	0.00
2117-07-0017 SAYANI LIZBETH CASTELLON RAMIREZ	770.50	0.00	0.00	770.50	0.00
2117-07-0020 CLAUDIA GARCIA HERRERA	2,471.50	0.00	0.00	2,471.50	0.00
2117-07-0023 MILITZA SARAHI CARRILLO FIGUEROA	2,799.30	4,382.40	6,573.60	4,990.50	2,191.20
2117-07-0026 MAIRA VERENICE ALANIS LORA	431.59	3,560.42	5,215.65	2,086.82	1,655.23
2117-07-0031 FRANCIA ELENA RAMOS SILLAS	3,000.00	2,000.00	3,000.00	4,000.00	1,000.00
2117-07-0033 BERTHA LILIA CARDENAS ORTEGA	64.78	0.00	0.00	64.78	0.00
2117-07-0034 CITLALY NAYALI NAVARRO ZAMARRIPA	-5,731.94	0.00	3,484.99	-2,246.95	3,484.99
2117-07-0035 MARIA DE JESUS GONZALEZ CARO	1,899.95	0.00	0.00	1,899.95	0.00
2117-07-0036 BIBIANA GARIBAY DE JESUS	-2,953.50	8,226.62	9,827.40	-1,352.72	1,600.78
2117-07-0040 MARTHA MAGDALENA VAZQUEZ MORENO	-4,965.70	2,564.24	7,885.26	355.32	5,321.02
2117-07-0041 VALERIA GUADALUPE MURILLO FLORES	-1,069.88	2,963.30	3,540.28	-492.90	576.98
2117-07-0042 LIDIA TEJEDA INDA	0.00	1,993.20	1,993.20	0.00	0.00
2117-07-0043 YESENIA DELGADO MEJIA	-922.41	2,768.92	3,308.18	-383.15	539.26
2117-07-0045 MARIA ARACELY INDA LOPEZ	-4,648.62	11,949.96	14,275.34	-2,323.24	2,325.38
2117-07-0047 MARIA FELIX GOMEZ OLAGUE	0.00	2,048.46	2,810.89	762.43	762.43
2117-07-0048 BLANCA YANETH ALDANA IBAÑEZ	4,943.57	10,294.89	7,315.47	1,964.15	-2,979.42
2117-07-0049 OLGA OCHOA FLORES	-50.00	3,639.42	5,311.57	1,622.15	1,672.15
2117-07-0050 NATALY CASTILLO AVENA	954.84	5,894.82	6,720.56	1,780.58	825.74
2117-07-0079 APOYO ROSCA DE REYES	26,400.00	0.00	0.00	26,400.00	0.00
2117-07-0080 DEDUCCION POR ORDEN JUDICIAL EXP.	0.00	0.00	2,487.69	2,487.69	2,487.69
2117-09 RETENCIONES POR PAGAR	1,248,929.20	38,457.35	32,994.33	1,243,466.18	-5,463.02
2117-09-0001 RETENCIONES 12% DE LA UAN	1,248,553.01	38,457.35	32,994.33	1,243,089.99	-5,463.02
2117-09-0002 RETENCIONES ISR	376.19	0.00	0.00	376.19	0.00
2117-10 CUOTAS SINDICALES SITEM	6,235.45	0.00	0.00	6,235.45	0.00
2117-10-0001 CUOTAS SINDICALES SITEM	6,235.45	0.00	0.00	6,235.45	0.00
2117-12 RETENCIONES 2 Y 5 AL MILLAR HABITAT	166,547.34	0.00	4,759.24	171,306.58	4,759.24
2117-12-0001 RETENCIONES 2 AL MILLAR PROGRAMA HABITAT	56,057.42	0.00	1,359.78	57,417.20	1,359.78

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<u>CONCEPTO</u>	Saldo	Cargos	Abonos	Saldo	Variación
	Inicial 1	de Periodo 2	de Periodo 3	Final 4=(1-2+3)	del Periodo (4-1)
2117-12-0002 RETENCIONES 5 AL MILLAR PROGRAMA HABITAT	110,489.92	0.00	3,399.46	113,889.38	3,399.46
2117-13 RETENCIONES 2 Y 5 AL MILLAR PROGR.3 X 1	56,435.09	0.00	0.00	56,435.09	0.00
2117-13-0001 RETENCIONES 2 AL MILLAR PROGRAMA 3 X 1	15,580.00	0.00	0.00	15,580.00	0.00
2117-13-0002 RETENCIONES 5 AL MILLAR PROGRAMA 3 X 1	40,855.09	0.00	0.00	40,855.09	0.00
2117-14 RETENCIONES 2 Y 5 AL MILLAR RESCATE ESPA	9,119.13	0.00	0.00	9,119.13	0.00
2117-14-0002 RETENCIONES 5 AL MILLAR RESCATE ESPACIOS	9,119.13	0.00	0.00	9,119.13	0.00
2117-16 RETENCIONES 2 Y 5% AL MILLAR	6,674.56	0.00	0.00	6,674.56	0.00
2117-16-0002 RETENCIONES 5% AL MILLAR PROGRAMA CONACU	6,674.56	0.00	0.00	6,674.56	0.00
2117-17 RETENCIONES 2 Y 5% AL MILLAR FIII	57,250.06	0.00	19,009.47	76,259.53	19,009.47
2117-17-0001 RETENCIONES 2% AL MILLAR FIII	10,887.60	0.00	0.00	10,887.60	0.00
2117-17-0002 RETENCIONES 5% AL MILLAR FIII	46,362.46	0.00	19,009.47	65,371.93	19,009.47
2117-18 RETENCIONES 2 Y 5% AL MILLAR FDO.INFRA.D	8,688.02	0.00	0.00	8,688.02	0.00
2117-18-0001 RETENCIONES 2% AL MILLAR FDO.INFRA.DEP	2,482.29	0.00	0.00	2,482.29	0.00
2117-18-0002 RETENCIONES 5% AL MILLAR FDO.INFRA.DEP.	6,205.73	0.00	0.00	6,205.73	0.00
2117-20 RETENCIONES 2 Y 5% AL MILLAR CELDA NUEVA	5,521.49	0.00	0.00	5,521.49	0.00
2117-20-0001 RETENCIONES 2% AL MILLAR RELLENO SANIT.	5,521.49	0.00	0.00	5,521.49	0.00
2117-21 RETENCIONES 2 Y 5% AL MILLAR FAIP	13,575.71	0.00	0.00	13,575.71	0.00
2117-21-0001 RETENCIONES 2% AL MILLAR FAIP	8,500.71	0.00	0.00	8,500.71	0.00
2117-21-0002 RETENCIONES 5% AL MILLAR FAIP	5,075.00	0.00	0.00	5,075.00	0.00
2117-22 RETENC.2 Y 5% AL MILLAR AMPLIACION O MEJ	1,221.96	0.00	0.00	1,221.96	0.00
2117-22-0001 RETENC.2% AL MILLAR AMPLIACION O MEJORAM	321.00	0.00	0.00	321.00	0.00
2117-22-0002 RETENC.5% AL MILLAR AMPLIACION O MEJORAM	900.96	0.00	0.00	900.96	0.00
2117-23 RETENCIONES 2 Y 5% AL MILLAR VIVIENDA MU	7,590.63	0.00	0.00	7,590.63	0.00
2117-23-0001 RETENCION 2% AL MILLAR AMPLIACION Y MEJO	930.84	0.00	0.00	930.84	0.00
2117-23-0002 RETENC.5% AL MILLAR AMPLIACION O MEJORAM	6,659.79	0.00	0.00	6,659.79	0.00
2117-24 RETENC. 5% AL MILL CASA DE DIA	1,034.40	0.00	0.00	1,034.40	0.00
2117-24-0002 RETENC.5% AL MIL CASA DE DIA	1,034.40	0.00	0.00	1,034.40	0.00
2117-25 RETENCIONES 2% Y 5% AL MILLAR FISE, AGUA	7,028.69	0.00	7,030.99	14,059.68	7,030.99
2117-25-0001 RETENCIONES 2% AL MILLAR FISE, AGUA Y DR	2,007.61	0.00	0.00	2,007.61	0.00
2117-25-0002 RETENCION 5% AL MILLAR FISE, AGUA Y DREN	5,021.08	0.00	7,030.99	12,052.07	7,030.99
2117-26 RETENCIONES 2% Y 5% AL MILLAR FIV	10,910.55	0.00	6,480.14	17,390.69	6,480.14
2117-26-0001 RETENCION 2% AL MILLAR FIV	3,117.30	0.00	1,851.47	4,968.77	1,851.47
2117-26-0002 RETENCION 5% AL MILLAR FIV	7,793.25	0.00	4,628.67	12,421.92	4,628.67
2117-27 RETENCIONES 2% Y 5% AL MILLAR PROGRAMA F	0.00	0.00	18,769.20	18,769.20	18,769.20
2117-27-0001 RETENCIONES 2% AL MILLAR PROGRAMA FAFEF	0.00	0.00	1,397.50	1,397.50	1,397.50
2117-27-0002 RETENCIONES 5% AL MILLAR PROGRAMA FAFEF	0.00	0.00	17,371.70	17,371.70	17,371.70
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	22,124,635.64	59,379.00	821,324.38	22,886,581.02	761,945.38
2119-01 ACREEDORES DIVERSOS	207,133.02	0.00	0.00	207,133.02	0.00
2119-01-0001 ALEJANDRO GUZMAN LARIOS	5,376.54	0.00	0.00	5,376.54	0.00
2119-01-0006 MA. PIEDAD FERNANDEZ SALDAÑA	728.00	0.00	0.00	728.00	0.00
2119-01-0020 ISAIAS HERNANDEZ SANCHEZ	200,854.24	0.00	0.00	200,854.24	0.00

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<u>CONCEPTO</u>	Saldo	Cargos	Abonos	Saldo	Variación
	Inicial 1	de Periodo 2	de Periodo 3	Final 4=(1-2+3)	del Periodo (4-1)
2119-01-0022 MANUEL CASTILLO TIRADO	75.50	0.00	0.00	75.50	0.00
2119-01-0040 ALEJANDRA MARISOL RAMIREZ VILLEGAS	40.00	0.00	0.00	40.00	0.00
2119-01-0041 MARIA FELIX AMPARO MACIAS	58.74	0.00	0.00	58.74	0.00
2119-02 ACREEDORES VARIOS	4,716,645.43	19,379.00	20.00	4,697,286.43	-19,359.00
2119-02-0007 ACREEDORES VARIOS	262,985.72	0.00	0.00	262,985.72	0.00
2119-02-0012 VALENTIN MARTIR ALCARAZ	31.02	0.00	0.00	31.02	0.00
2119-02-0013 LUIS BERNANRDO CHAVEZ RUIZ	17.00	0.00	0.00	17.00	0.00
2119-02-0031 ACREEDORES VARIOS POR SERVICIOS PERSONAL	2,750,772.09	0.00	0.00	2,750,772.09	0.00
2119-02-0032 OROAPAS	61,000.00	0.00	0.00	61,000.00	0.00
2119-02-0034 ACREEDORES VARIOS POR SERVICIOS PERSONAL	1,640,228.60	17,768.00	0.00	1,622,460.60	-17,768.00
2119-02-0058 ALFONSO SALCEDO PRECIADO	1,611.00	1,611.00	0.00	0.00	-1,611.00
2119-02-0059 MARIA GUADALUPE CARVAJAL MENDOZA	0.00	0.00	20.00	20.00	20.00
2119-03 ACREEDORES DE JUICIOS Y CONVENIOS	1,991,271.77	40,000.00	821,304.38	2,772,576.15	781,304.38
2119-03-0003 PEDRO ZAMORANO ALTAMIRANO	107,358.00	0.00	0.00	107,358.00	0.00
2119-03-0005 RAUL LOPEZ SUAZO	437,358.00	0.00	0.00	437,358.00	0.00
2119-03-0006 ISMAEL CASTAÑEDA AGUILAR	427,358.00	0.00	0.00	427,358.00	0.00
2119-03-0008 JOSEFINA NAVARRO JUAREZ	1,119,197.77	0.00	0.00	1,119,197.77	0.00
2119-03-0009 DIONISIO CARRILLO ANGEL	-100,000.00	20,000.00	416,752.78	296,752.78	396,752.78
2119-03-0010 NADIA MIRIAM MENDOZA RUBIO	0.00	20,000.00	404,551.60	384,551.60	384,551.60
2119-04 SUTSEM	15,196,985.42	0.00	0.00	15,196,985.42	0.00
2119-04-0001 BERNARDINO LOPEZ SANTOYO	82,368.46	0.00	0.00	82,368.46	0.00
2119-04-0002 FILEMON PEÑA GARCIA	80,436.66	0.00	0.00	80,436.66	0.00
2119-04-0003 LUIS CARRILLO MEJIA	55,464.70	0.00	0.00	55,464.70	0.00
2119-04-0004 TERESA GALVAN WALTER	90,270.66	0.00	0.00	90,270.66	0.00
2119-04-0006 ELVIA LORA CRUZ	90,270.66	0.00	0.00	90,270.66	0.00
2119-04-0007 MATEO SANCHEZ RENTERIA	36,117.82	0.00	0.00	36,117.82	0.00
2119-04-0008 FELICITAS LLAMAS JASSO	92,952.73	0.00	0.00	92,952.73	0.00
2119-04-0010 FRANCISCO RUIZ RIVERA	80,839.06	0.00	0.00	80,839.06	0.00
2119-04-0011 FELIPE MAGALLANES JIMENEZ	79,455.65	0.00	0.00	79,455.65	0.00
2119-04-0012 EUSEBIO ROJAS RAMOS	99,440.90	0.00	0.00	99,440.90	0.00
2119-04-0014 SILVIA LORA CRUZ	105,990.35	0.00	0.00	105,990.35	0.00
2119-04-0015 MARTIN GOMEZ LUNA	61,695.50	0.00	0.00	61,695.50	0.00
2119-04-0016 CLARA ELVA CHAVEZ RUIZ	72,619.05	0.00	0.00	72,619.05	0.00
2119-04-0017 JUAN MARISCAL DE LA PAZ	47,160.01	0.00	0.00	47,160.01	0.00
2119-04-0018 JOSEFINA NAVARRO JUAREZ	56,151.07	0.00	0.00	56,151.07	0.00
2119-04-0020 JOYCE MA. LUISA CABRERA GARCIA	57,384.02	0.00	0.00	57,384.02	0.00
2119-04-0021 ANA MARIA MERCADO LUNA	66,682.92	0.00	0.00	66,682.92	0.00
2119-04-0022 SALVADOR DELGADILLO PEREZ	68,117.48	0.00	0.00	68,117.48	0.00
2119-04-0023 TERESA GUADALUPE JACOBO ARCE	53,659.56	0.00	0.00	53,659.56	0.00
2119-04-0025 MARIA ELENA FRANCO RUELAS	44,698.66	0.00	0.00	44,698.66	0.00
2119-04-0027 CRISPIN MIRAMONTES BAÑUELOS	65,648.74	0.00	0.00	65,648.74	0.00
2119-04-0029 FRANCISCO RAMOS JIMENEZ	47,161.57	0.00	0.00	47,161.57	0.00

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<u>CONCEPTO</u>	Saldo	Cargos	Abonos	Saldo	Variación
	Inicial 1	de Periodo 2	de Periodo 3	Final 4=(1-2+3)	del Periodo (4-1)
2119-04-0030 MA. ANTONIA HERNANDEZ RAMOS	118,172.16	0.00	0.00	118,172.16	0.00
2119-04-0031 LUIS DAVID VILLAREAL ARCE	80,054.80	0.00	0.00	80,054.80	0.00
2119-04-0032 MOISES MEZA CHAVEZ	72,472.44	0.00	0.00	72,472.44	0.00
2119-04-0034 ESTEBAN MENDOZA FLORES	47,156.87	0.00	0.00	47,156.87	0.00
2119-04-0035 ERNESTO LOPEZ CRUZ	48,548.97	0.00	0.00	48,548.97	0.00
2119-04-0037 MANUEL MUÑOZ PALACIOS	71,320.00	0.00	0.00	71,320.00	0.00
2119-04-0038 ANDRES CABUTO ZAMORA	67,386.17	0.00	0.00	67,386.17	0.00
2119-04-0039 ALEJANDRO PONCE CABUTO	56,042.21	0.00	0.00	56,042.21	0.00
2119-04-0040 CLEMENTE GONZALEZ CABUTO	56,773.12	0.00	0.00	56,773.12	0.00
2119-04-0041 VICTOR MANUEL RAMOS LOPEZ	70,764.55	0.00	0.00	70,764.55	0.00
2119-04-0042 UBALDO PANTOJA CHAVEZ	74,780.90	0.00	0.00	74,780.90	0.00
2119-04-0043 JUAN CARLOS MENDOZA FLORES	58,620.13	0.00	0.00	58,620.13	0.00
2119-04-0044 FERNANDO HERRERA RODARTE	47,353.64	0.00	0.00	47,353.64	0.00
2119-04-0045 JOSE ALFREDO BETANCOURT ESPINOZA	47,160.01	0.00	0.00	47,160.01	0.00
2119-04-0046 JUAN ALBERTO BETANCOURT ESPINOZA	49,291.48	0.00	0.00	49,291.48	0.00
2119-04-0047 JUAN SANCHEZ HERNANDEZ	47,164.73	0.00	0.00	47,164.73	0.00
2119-04-0048 FRANCISCO APOLINAR PEREZ	45,265.40	0.00	0.00	45,265.40	0.00
2119-04-0049 MARTIN MACHUCA MORENO	47,161.57	0.00	0.00	47,161.57	0.00
2119-04-0050 LUIS ANTONIO BETANCOURT ESPINOZA	45,066.08	0.00	0.00	45,066.08	0.00
2119-04-0051 EZEQUIEL CHAVEZ RUIZ	46,793.23	0.00	0.00	46,793.23	0.00
2119-04-0052 JOSE ANTONIO IBARRA HERNANDEZ	47,040.13	0.00	0.00	47,040.13	0.00
2119-04-0053 ANTONIO SANCHEZ HERNANDEZ	43,901.19	0.00	0.00	43,901.19	0.00
2119-04-0054 LUIS ALFREDO PANTOJA CONTRERAS	44,114.16	0.00	0.00	44,114.16	0.00
2119-04-0055 FILIBERTO ALVAREZ ZEPEDA	50,405.49	0.00	0.00	50,405.49	0.00
2119-04-0056 BENJAMIN CEJA ESPINOZA	93,577.73	0.00	0.00	93,577.73	0.00
2119-04-0057 JESUS PERALES MAGALLON	49,293.68	0.00	0.00	49,293.68	0.00
2119-04-0058 JUAN RAMON ALCARAZ RODRIGUEZ	43,900.16	0.00	0.00	43,900.16	0.00
2119-04-0059 JOSE GUADALUPE ISAAC ULLOA	43,216.63	0.00	0.00	43,216.63	0.00
2119-04-0060 MARIO ENRIQUE GONZALEZ CARDENAS	42,693.61	0.00	0.00	42,693.61	0.00
2119-04-0061 JAVIER LARA GALINDO	42,693.61	0.00	0.00	42,693.61	0.00
2119-04-0062 ALFREDO HERRERA IÑIGUEZ	33,007.04	0.00	0.00	33,007.04	0.00
2119-04-0063 ROBERTO MOJARRAS GONZALEZ	75,058.11	0.00	0.00	75,058.11	0.00
2119-04-0064 J. GUADALUPE TORRES ZEPEDA	74,375.47	0.00	0.00	74,375.47	0.00
2119-04-0065 MARTHA MUÑOZ GALINDO	51,928.19	0.00	0.00	51,928.19	0.00
2119-04-0066 ESTEBAN IBARRA HERNANDEZ	54,276.08	0.00	0.00	54,276.08	0.00
2119-04-0067 EFRAIN HERNANDEZ NAVARRO	101,900.72	0.00	0.00	101,900.72	0.00
2119-04-0068 JOSE ALFREDO SANCHEZ GARCIA	101,900.72	0.00	0.00	101,900.72	0.00
2119-04-0069 DANIEL DEL REAL CORTES	108,770.07	0.00	0.00	108,770.07	0.00
2119-04-0070 BLASA ESTHER HERNANDEZ MONTERO	60,567.20	0.00	0.00	60,567.20	0.00
2119-04-0071 IRMA LETICIA OLAGUE PONCE	65,881.10	0.00	0.00	65,881.10	0.00
2119-04-0072 IRMA MUÑOZ GALINDO	44,065.37	0.00	0.00	44,065.37	0.00
2119-04-0073 ANGELICA ESCAMILLA OCHOA	53,657.51	0.00	0.00	53,657.51	0.00

Estado Analítico del Pasivo

Del 1 julio al 30 septiembre 2017

<u>CONCEPTO</u>	<u>Saldo Inicial 1</u>	<u>Cargos de Periodo 2</u>	<u>Abonos de Periodo 3</u>	<u>Saldo Final 4=(1-2+3)</u>	<u>Variación del Periodo (4-1)</u>
2119-04-0074 SUTSEM (ADEUDO PRESTACIONES EJERC 2012)	1,656,366.19	0.00	0.00	1,656,366.19	0.00
2119-04-0075 SUTSEM (ADEUDO PRESTACIONES EJERCICIO 20	2,549,778.06	0.00	0.00	2,549,778.06	0.00
2119-04-0076 SUTSEM(ADEUDO PRESTACIONES EJERCICIO 201	1,725,474.45	0.00	0.00	1,725,474.45	0.00
2119-04-0077 SUTSEM(ADEUDO PRESTACIONES EJERCICIO 201	5,207,208.06	0.00	0.00	5,207,208.06	0.00
2119-05 ACREEDORES RAMO XX	12,600.00	0.00	0.00	12,600.00	0.00
2119-05-001 PROGRAMA PDZP	12,600.00	0.00	0.00	12,600.00	0.00
2131 <u>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA IN</u>	<u>377,355.79</u>	<u>323,447.82</u>	<u>161,723.91</u>	<u>215,631.88</u>	<u>-161,723.91</u>
2131-01 PORCION A CORTO PZO.DE LA DEUDA PUBLICA	377,355.79	161,723.91	0.00	215,631.88	-161,723.91
2131-01-0004 BANOBRAS SNC CREDITO 11152 PORCION A CTO	377,355.79	161,723.91	0.00	215,631.88	-161,723.91
2131-2 Porción a CP de los Préstamos de la Deud	0.00	161,723.91	161,723.91	0.00	0.00
2131-2-91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INS	0.00	161,723.91	161,723.91	0.00	0.00
2211 <u>PROVEEDORES POR PAGAR A LARGO PLAZO</u>	<u>68,465.10</u>	<u>136,480.00</u>	<u>68,014.90</u>	<u>0.00</u>	<u>-68,465.10</u>
2211 PROVEEDORES POR PAGAR A LARGO PLAZO	68,465.10	136,480.00	68,014.90	0.00	-68,465.10
2211-0001 AUTOMOTORES SIERRA SA DE CV	68,465.10	136,480.00	68,014.90	0.00	-68,465.10
2233 <u>PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PA</u>	<u>3,719,649.57</u>	<u>161,723.91</u>	<u>161,723.91</u>	<u>3,719,649.57</u>	<u>0.00</u>
2233-01 DEUDA PUBLICA BANOBRAS SNC	3,719,649.57	161,723.91	161,723.91	3,719,649.57	0.00
2233-01-0004 BANOBRAS SNC CREDITO NO.11152	3,719,649.57	0.00	0.00	3,719,649.57	0.00
2233-91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INS	0.00	161,723.91	161,723.91	0.00	0.00
TOTAL PASIVOS	57,537,626.63	49,722,361.48	42,671,820.81	50,487,085.96	-7,050,540.67