

MUNICIPIO DE SANTA MARIA DEL ORO
ESTADO DE NAYARIT
ESTADO ANALÍTICO DEL ACTIVO
Del 2 enero al 31 diciembre 2017

<u>CONCEPTO</u>	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1111 EFECTIVO	30,000.00	173,625.31	203,625.31	0.00	-30,000.00
1111-01 CAJA	30,000.00	173,625.31	203,625.31	0.00	-30,000.00
1111-01-01 FONDO REVOLVENTE	20,000.00	173,625.31	193,625.31	0.00	-20,000.00
1111-01-03 FONDO PARA PRESTAMOS BASE	10,000.00	0.00	10,000.00	0.00	-10,000.00
1112 BANCOS/TESORERÍA	3,489,162.25	128,643,332.57	121,857,723.19	10,274,771.63	6,785,609.38
1112-01 BBVA BANCOMER	2,955,366.97	128,641,356.15	121,614,629.17	9,982,093.95	7,026,726.98
1112-01-0001 CTA.NO.0136607217 (FAM)	24,013.06	0.00	0.00	24,013.06	0.00
1112-01-0002 CTA.N. 0149031820 (CORRIENTE)	2,085,562.56	76,786,170.63	75,481,817.29	3,389,915.90	1,304,353.34
1112-01-0004 CTA.N. 0132192675 (FONDO PEND. APLICAR)	8,671.89	0.00	3,104.40	5,567.49	-3,104.40
1112-01-0005 CTA.N. 0153891127	48,878.41	227.86	4.55	49,101.72	223.31
1112-01-0006 CTA. N. 0142747871	50,287.13	298,710.54	293,120.25	55,877.42	5,590.29
1112-01-0009 CTA.N. 0162031876 (FDO. DE COMPENSACION)	1,927.73	2,278,208.55	2,089,905.41	190,230.87	188,303.14
1112-01-0025 CTA. NO 0190388351 PROG.3X1 MIG.2012	33,156.18	0.58	33,156.76	0.00	-33,156.18
1112-01-0026 CTA.NO.0190747602 PROSSAPYS III	16,996.75	17,104.25	34,101.00	0.00	-16,996.75
1112-01-0030 CTA. NO. 0198301638 INFRA 2015	55,175.44	0.96	55,176.40	0.00	-55,175.44
1112-01-0032 CTA. 0198842868 CDI 2015	645.74	0.01	645.75	0.00	-645.74
1112-01-0039 0103786978 RECUP. DE APORT. 2016.	129,789.09	1,092,423.08	1,197,072.49	25,139.68	-104,649.41
1112-01-0040 CTA.0103787672 INFRA 2016	310,752.81	893.33	311,646.14	0.00	-310,752.81
1112-01-0041 CTA.NO.0105446201 CDI FEDERAL 2016	0.00	6,000.06	6,000.06	0.00	0.00
1112-01-0042 CTA. NO. 0105446341 3X1 MIGRANTES 2016	61,083.96	1,501.29	62,585.25	0.00	-61,083.96
1112-01-0043 CTA.NO.0105757797 IMPUESTO PREDIAL	125,779.12	4,633,218.28	4,700,279.18	58,718.22	-67,060.90
1112-01-0044 CTA. 0105712254 CDI ESTATAL 2016	393.14	500.65	893.79	0.00	-393.14
1112-01-0045 CTA.0107351534 SEDESOL 3X1 MIG.2016	56.18	505.26	561.44	0.00	-56.18
1112-01-0046 CTA.0107351429 SEDESOL 3X1 MIG. 2016.	22.84	538.60	561.44	0.00	-22.84
1112-01-0047 CTA.0107351011 SEDESOL 3X1 MIG. 2016	153.45	858.07	1,011.52	0.00	-153.45
1112-01-0048 CTA.0107350376 SEDESOL 3X1 MIG. 2016	113.29	448.15	561.44	0.00	-113.29
1112-01-0049 CTA.0107350821 SEDESOL 3X1 MIG. 2016	34.27	627.17	661.44	0.00	-34.27
1112-01-0050 CTA. 0107351097 SEDESOL 3X1 MIG. 2016.	34.27	58.53	92.80	0.00	-34.27
1112-01-0051 CTA.0107351151 SEDESOL 3X1 MIG. 2016	91.36	470.08	561.44	0.00	-91.36
1112-01-0052 CTA.0107350074 SEDESOL 3X1 MIG. 2016	26.47	460.73	487.20	0.00	-26.47
1112-01-0053 CTA. 0107349858 SEDESOL 3X1 MIG. 2016	631.08	721.00	1,352.08	0.00	-631.08
1112-01-0054 CTA. 0107350198 SEDESOL 3X1 MIG 2016	1,089.28	2.38	1,091.66	0.00	-1,089.28
1112-01-0055 CTA.00104352025 3X1 APOYO A MIG.2016	1.00	2,319.09	2,320.09	0.00	-1.00
1112-01-0056 CTA.0107915640 FORT. FINAN. 2016	0.47	2,275.13	2,275.60	0.00	-0.47
1112-01-0057 CTA.(0109823190) FORT.FINANC. 2016.	0.00	464.00	464.00	0.00	0.00
1112-01-0058 CTA 0110077712 IEPS GASOLINA Y DIESEL 20	0.00	1,132,071.12	793,753.28	338,317.84	338,317.84
1112-01-0059 CTA 0110078182 FORTAMUN 2017	0.00	13,838,776.05	12,584,254.00	1,254,522.05	1,254,522.05

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<u>CONCEPTO</u>	Cargos		Abonos	Saldo	Variación
	Saldo Inicial 1	del Periodo 2	del Periodo 3	Final 4=(1+2-3)	del Periodo (4-1)
1112-01-0060 CTA 0110077887 INFRA 2017	0.00	17,172,672.51	15,973,417.22	1,199,255.29	1,199,255.29
1112-01-0061 CTA. 010458902 CDI 2017 ESTATAL	0.00	283,438.61	224,065.54	59,373.07	59,373.07
1112-01-0062 CTA.0110458953 CDI 2017 FEDERAL	0.00	2,008,656.86	2,007,075.46	1,581.40	1,581.40
1112-01-0063 CTA. 0110718505 FORT FINANC 2017	0.00	1,760,030.73	1,760,030.73	0.00	0.00
1112-01-0064 CTA. 0110718556 FDO FORT INFRA 2017	0.00	1,197,637.99	477,977.77	719,660.22	719,660.22
1112-01-0065 CTA. 1110386952 SEDATU 2017	0.00	316,846.55	316,846.55	0.00	0.00
1112-01-0066 3X1 MIGRANTES CTA.1110706302 (COL.MODERN	0.00	1,119,448.41	1,116,508.30	2,940.11	2,940.11
1112-01-0067 CTA 0110706337 PROG 3X1 MIGRANTES 2017	0.00	220,073.34	138,330.04	81,743.30	81,743.30
1112-01-0068 3X1 MIGRANTES 2017 CTA.0110706256 (MOJAR	0.00	204,562.22	202,898.82	1,663.40	1,663.40
1112-01-0069 3X1 MIGRANTES 2017 CTA.0110706205 (LA LA	0.00	297,489.10	297,171.12	317.98	317.98
1112-01-0070 3X1 MIGRANTES 2017 CTA.0110706108 (SAMAO	0.00	932,515.83	932,363.04	152.79	152.79
1112-01-0071 CTA.0110398608 RAMO 23 FORTALEC FINANCIE	0.00	2,436.00	2,436.00	0.00	0.00
1112-01-0073 CTA. 0111036254 FONDO DE AHORRO	0.00	529,992.57	505,990.43	24,002.14	24,002.14
1112-01-0074 PROG.REG.(R23)- 2017	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
1112-02 BANORTE	502,568.05	769.78	243,094.02	260,243.81	-242,324.24
1112-02-0008 0800090586	10.32	0.00	0.00	10.32	0.00
1112-02-0014 CTA. 0898357183 3X1 MIGRANTES 2014	502,557.73	769.78	243,094.02	260,233.49	-242,324.24
1112-03 INTERACCIONES, S.A.	31,227.23	1,206.64	0.00	32,433.87	1,206.64
1112-03-0002 CTA.0300167614 FORTAMUN 2016	31,227.23	1,206.64	0.00	32,433.87	1,206.64
1114 INVERSIONES TEMPORALES (HASTA 3 MESES)	0.00	13,103,165.29	13,103,165.29	0.00	0.00
1114-01 BBVA BANCOMER	0.00	13,103,165.29	13,103,165.29	0.00	0.00
1114-01-0001 CONTRATO NO. 1364969308	0.00	13,103,165.29	13,103,165.29	0.00	0.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	0.00	105,098,437.26	105,098,437.26	0.00	0.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	0.00	105,098,437.26	105,098,437.26	0.00	0.00
1122-81 Participaciones	0.00	64,272,786.72	64,272,786.72	0.00	0.00
1122-82 Aportaciones	0.00	40,019,545.87	40,019,545.87	0.00	0.00
1122-83 Convenios	0.00	644,305.00	644,305.00	0.00	0.00
1122-95 Pensiones y Jubilaciones	0.00	161,799.67	161,799.67	0.00	0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	9,364,627.17	6,614,900.18	6,833,220.54	9,146,306.81	-218,320.36
1123-01 ADEUDOS VARIOS	7,179,394.95	4,891,331.17	5,124,470.94	6,946,255.18	-233,139.77
1123-01-01 I.C.I.C.	462.61	0.00	0.00	462.61	0.00
1123-01-02 RICARDO L. GARATE Y CIA, S.A. DE C.V.	608.22	0.00	0.00	608.22	0.00
1123-01-03 SANDRA GIL BENITO	11,000.00	0.00	0.00	11,000.00	0.00
1123-01-04 JOSE HERNAN HERNANDEZ DEL REAL	2,331.50	0.00	0.00	2,331.50	0.00
1123-01-05 RICARDO MARIN MORA	25,000.00	0.00	0.00	25,000.00	0.00
1123-01-06 JOEL JIMENEZ MONTES	33,250.00	0.00	0.00	33,250.00	0.00
1123-01-07 OMAR GUTIERREZ ALVARADO	7,065.33	0.00	0.00	7,065.33	0.00

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	Saldo Inicial 1	del Periodo 2	del Periodo 3	del Periodo 3		
1123-01-08 ANGEL NEFTALI BUENO CIENFUEGOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1123-01-09 ARACELI CAMBERO LARIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1123-01-10 ROBERTO DURON CARRILLO	19,939.19	0.00	0.00	0.00	19,939.19	0.00
1123-01-102 PETRA ALTAMIRANO AYON	11.18	0.00	11.18	11.18	0.00	-11.18
1123-01-103 SRIA.ADMON.C.D.I.2014.	3,192,986.71	0.00	0.00	0.00	3,192,986.71	0.00
1123-01-105 SEDESOL 3X1 MIGRANTES 2014	496,815.00	0.00	0.00	0.00	496,815.00	0.00
1123-01-106 SRIA. ADMON. 3X1 MIGRANTES 2014.	0.50	0.00	0.50	0.50	0.00	-0.50
1123-01-108 MARTHA ROCIO REYNOSO BUENO.	361.00	0.00	0.00	0.00	361.00	0.00
1123-01-109 JUAN FERNANDO MARTINEZ MOCTEZUMA.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1123-01-11 EDITH RIVAS BUSTAMANTE	3,080.13	0.00	0.00	0.00	3,080.13	0.00
1123-01-111 GUSTAVO TEJEDA RUIZ	2,285.20	0.00	0.00	0.00	2,285.20	0.00
1123-01-116 ROBERTO PUENTES ESTRADA	4,733.00	0.00	0.00	0.00	4,733.00	0.00
1123-01-117 JOSE JUAN TIZNADO MILLAN	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1123-01-118 JOSE OCTAVIO ALTAMIRANO MARTINEZ	86.58	2,698.25	2,784.83	2,784.83	0.00	-86.58
1123-01-119 ISIDRO VAZQUEZ CORDOBA	1,740.00	0.00	0.00	0.00	1,740.00	0.00
1123-01-120 BLANCA YEZMIN GOMEZ ROBLES	0.00	6,071.28	6,071.28	6,071.28	0.00	0.00
1123-01-121 IMSS	141,845.62	0.00	38,463.19	38,463.19	103,382.43	-38,463.19
1123-01-122 ALEJANDRO CESAR VALDEZ	0.00	985.00	985.00	985.00	0.00	0.00
1123-01-123 J. GUADALUPE BAÑUELOS GUZMAN	3,700.60	0.00	0.00	0.00	3,700.60	0.00
1123-01-128 MA.MARTHA ALICIA ARJONA JACOBO	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1123-01-129 RAMONY ARCADIA PEREZ	5,000.00	0.00	5,000.00	5,000.00	0.00	-5,000.00
1123-01-13 JOSE JUAN SANCHEZ TOPETE	57,731.02	0.00	0.00	0.00	57,731.02	0.00
1123-01-135 JOSE LUIS LOERA MADRIGAL	1,566.28	0.00	0.00	0.00	1,566.28	0.00
1123-01-137 OROMAPAS SANTA MARIA DEL ORO	84.16	0.00	0.00	0.00	84.16	0.00
1123-01-14 JOSE FIGUEROA CASAS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1123-01-141 MA. ELENA PEREZ ROSALES	2,239.20	0.00	2,239.20	2,239.20	0.00	-2,239.20
1123-01-143 JULIO CESAR GALLARDO VELAZQUEZ	0.00	875.00	874.93	874.93	0.07	0.07
1123-01-145 OCP OPERADORA CLINICA DEL PACIFICO S.A D	20,853.55	0.00	0.00	0.00	20,853.55	0.00
1123-01-15 RIGOBERTO HERNANDEZ CRUZ	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1123-01-156 COMISION FEDERAL DE ELECTRICIDAD	15.18	0.00	15.18	15.18	0.00	-15.18
1123-01-163 TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO	0.10	0.00	0.10	0.10	0.00	-0.10
1123-01-165 AREA EMPRESARIAL	0.00	29,000.00	29,000.00	29,000.00	0.00	0.00
1123-01-166 CHRISTIAN ALEJANDRO VALDIVIA BELTRAN	0.00	1,949.92	1,949.92	1,949.92	0.00	0.00
1123-01-167 ELVIZ JAIRO ANZALDO AGUILAR	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
1123-01-168 SRIA.ADMON.CDI ESTATAL 2017	0.00	281,451.48	281,451.48	281,451.48	0.00	0.00
1123-01-169 SRIA.ADMON.CDI.FEDERAL 2017	0.00	1,970,160.53	1,970,160.53	1,970,160.53	0.00	0.00
1123-01-170 ICIC RETENCIONES	0.00	61,974.83	0.00	0.00	61,974.83	61,974.83
1123-01-171 SRIA.ADMON.3X1 MIG.2017 ESTATAL	0.00	487,008.00	487,008.00	487,008.00	0.00	0.00
1123-01-172 SEDESOL 3X1 MIG.2017 FEDERAL	0.00	560,203.33	560,203.33	560,203.33	0.00	0.00
1123-01-175 FONDO REVOL. GILBERTO ARANA PAEZ	0.00	300,000.00	310,000.00	310,000.00	-10,000.00	-10,000.00

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	Saldo Inicial 1	del Periodo 2	del Periodo 3		
1123-01-176 FORTAMUNT ISR 2017	0.00	168,037.52	168,307.52	-270.00	-270.00
1123-01-177 JONATHAN XAVIER PEREZ RIVERA	0.00	9,000.00	7,626.00	1,374.00	1,374.00
1123-01-178 DEUDOR FORTAMUN 2017 C.F.E.	0.00	193,790.00	0.00	193,790.00	193,790.00
1123-01-179 ROBERTO LOMELI ZAMORA	0.00	10,000.00	10,000.00	0.00	0.00
1123-01-19 BANOBRAS, S.N.C. FIDEICOMISO 1936	4,395.11	0.00	0.00	4,395.11	0.00
1123-01-20 BANCO DE AHORRO NAL. Y SERVICIOS FINAN.	43,105.83	0.00	0.00	43,105.83	0.00
1123-01-21 MINA REAL MEXICO, S.A. DE C.V.	2,532,075.43	664,424.38	1,135,690.30	2,060,809.51	-471,265.92
1123-01-22 EMBOTELLADORA DEL NAYAR, S.A. DE C.V.	5,000.00	0.00	0.00	5,000.00	0.00
1123-01-26 MARTIN BECERRA RODRIGUEZ	2,662.20	0.00	0.00	2,662.20	0.00
1123-01-29 OFS RETENCIONES	0.00	3,968.97	149.27	3,819.70	3,819.70
1123-01-31 INFONAVIT.	69,742.93	0.00	0.00	69,742.93	0.00
1123-01-32 VICENTE VALDIVIA CABANILLA	1,381.71	53,830.67	55,212.38	0.00	-1,381.71
1123-01-35 ERASMO ARRIBEÑO MONTAÑO	6,000.00	0.00	0.00	6,000.00	0.00
1123-01-37 HUMBERTO DELGADO ISLAS	6,000.00	0.00	0.00	6,000.00	0.00
1123-01-38 JOSE DE JESUS RAMOS CERDA.	36,960.10	0.00	1,417.71	35,542.39	-1,417.71
1123-01-39 GERMAN MARTINEZ RIOS	0.00	0.01	0.01	0.00	0.00
1123-01-40 MARIA GUADALUPE CARRILLO VILLARREAL	2,555.00	0.00	545.00	2,010.00	-545.00
1123-01-42 JUAN CARLOS GARCIA VALENCIA.	3,000.00	47,792.00	0.00	50,792.00	47,792.00
1123-01-43 RODRIGO GOMEZ GODOY	7,700.00	0.00	0.00	7,700.00	0.00
1123-01-46 MANUEL PARRA GARCIA	0.01	20,110.00	20,110.01	0.00	-0.01
1123-01-47 RAMON VALDIVIA ROJAS	10,428.00	0.00	0.00	10,428.00	0.00
1123-01-48 ANDRES LORENZO AGUILAR REYES.	1,481.02	0.00	1,481.02	0.00	-1,481.02
1123-01-51 GONZALO TADEO MUÑOZ	2,100.00	0.00	0.00	2,100.00	0.00
1123-01-52 ADRIAN DELGADILLO ESTRADA	1,552.50	0.00	1,552.50	0.00	-1,552.50
1123-01-53 RIGOBERTO JAIME CAMBERO	71.80	0.00	0.00	71.80	0.00
1123-01-54 MARCELA RAMIREZ PEREZ	3,860.41	0.00	3,860.41	0.00	-3,860.41
1123-01-55 ERNESTINA VIZCAINO GARCIA	1,080.00	0.00	1,080.00	0.00	-1,080.00
1123-01-58 JOEL JIMENEZ MONTES	200.00	0.00	0.00	200.00	0.00
1123-01-59 JOSE GUADALUPE JIMENEZ MONTES.	145.00	0.00	0.00	145.00	0.00
1123-01-61 FABIOLA ZEPEDA GUILLEN	500.00	0.00	0.00	500.00	0.00
1123-01-64 ALTAGRACIA INDA CERVANTES.	616.00	0.00	616.00	0.00	-616.00
1123-01-66 ISRAEL ARJONA VIZCAINO	47.24	0.00	47.24	0.00	-47.24
1123-01-70 SERVICIO APOLO, S.A. DE C.V.	140,085.78	0.00	0.00	140,085.78	0.00
1123-01-71 LUIS ALBERTO MIRAMONTES CARDENAS.	47.56	0.00	47.56	0.00	-47.56
1123-01-72 VLADIMIR NUÑEZ ROJAS	6,476.00	0.00	0.00	6,476.00	0.00
1123-01-74 FERNANDO AMILCAR PEREZ HERNANDEZ	291.00	0.00	0.00	291.00	0.00
1123-01-76 MIGUEL GONZALEZ CARBAJAL	10,730.00	0.00	0.00	10,730.00	0.00
1123-01-78 GERMAN HERNANDEZ NUÑEZ	3,000.00	0.00	0.00	3,000.00	0.00
1123-01-83 SAMUEL MUÑOZ GALICIA.	466.10	0.00	0.00	466.10	0.00
1123-01-84 RUBEN HINOJOSA DIAZ	4,600.00	0.00	0.00	4,600.00	0.00

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	Saldo Inicial 1	del Periodo 2	del Periodo 3	del Periodo 3		
1123-01-91 SEDESOL 3X1 P/MIGRANTES 2013	209,037.00	0.00	0.00	0.00	209,037.00	0.00
1123-01-97 FRANCISCA NOEMI RODRIGUEZ BUSTAMANTE	2,509.36	0.00	2,509.36	0.00	0.00	-2,509.36
1123-02 ADEUDOS FONDO III RAMO 33	38,084.62	489,545.82	489,551.29	38,079.15	38,079.15	-5.47
1123-02-01 ROMEL SAID VALENZUELA LIZAMA	727.15	0.00	0.00	0.00	727.15	0.00
1123-02-02 SAULO MASCAREÑO CARRILLO	0.25	0.00	0.25	0.00	0.00	-0.25
1123-02-03 NOE VIDAL MEDINA	37,352.00	0.00	0.00	0.00	37,352.00	0.00
1123-02-04 CONSTRUCTORA MADAL, S.A. DE C.V.	0.01	0.00	0.01	0.00	0.00	-0.01
1123-02-05 CONSTRUCTORA BRYKER,S S.A DE C.V.	0.27	0.00	0.27	0.00	0.00	-0.27
1123-02-08 CONST. ALCANT.PLUVIAL LA LABOR	2.45	0.00	2.45	0.00	0.00	-2.45
1123-02-09 ALFREDO ORTIZ OSUNA	0.01	0.00	0.01	0.00	0.00	-0.01
1123-02-10 MANUEL PARRA GARCIA	0.86	320,471.29	320,472.15	0.00	0.00	-0.86
1123-02-11 ISMAEL IBARRA CAMACHO	0.01	0.00	0.01	0.00	0.00	-0.01
1123-02-12 ALFREDO ORTIZ OSUNA	0.71	0.00	0.71	0.00	0.00	-0.71
1123-02-15 ERIK R. RAMIREZ	0.90	0.00	0.90	0.00	0.00	-0.90
1123-02-69 GUADALUPE CORONA NAVARRO	0.00	80,786.01	80,786.01	0.00	0.00	0.00
1123-02-70 MARCO ANTONIO PIÑA ALTAMIRANO	0.00	88,288.52	88,288.52	0.00	0.00	0.00
1123-03 ADEUDOS FONDO IV RAMO 33	4,316.12	223,784.00	223,784.76	4,315.36	4,315.36	-0.76
1123-03-01 JUAN MANUEL AYON ENRIQUEZ	2,793.62	0.00	0.00	0.00	2,793.62	0.00
1123-03-02 TOPIXIE TAMARA MAGALLANES	1,521.74	0.00	0.00	0.00	1,521.74	0.00
1123-03-03 LUIS FERNANDO CAMACHO GARCIA	0.40	0.00	0.40	0.00	0.00	-0.40
1123-03-05 MANUEL PARRA GARCIA	0.36	0.00	0.36	0.00	0.00	-0.36
1123-03-07 RAFAEL CERVANTES AHUMADA	0.00	223,784.00	223,784.00	0.00	0.00	0.00
1123-04 ADEUDOS DEL FAM	1,003.35	0.00	6.24	997.11	997.11	-6.24
1123-04-01 LUIS FERNANDO CAMACHO GARCIA	0.26	0.00	0.26	0.00	0.00	-0.26
1123-04-02 ROMEL SAID VALENZUELA LIZAMA	0.98	0.00	0.98	0.00	0.00	-0.98
1123-04-03 ROBERTO ARJONA FLORES	5.00	0.00	5.00	0.00	0.00	-5.00
1123-04-04 JOSE JUAN SANCHEZ TOPETE	997.11	0.00	0.00	0.00	997.11	0.00
1123-05 ADEUDOS RAMO XX	107,003.20	0.00	0.00	107,003.20	107,003.20	0.00
1123-05-01 JOSE JUAN SANCHEZ TOPETE	25,080.00	0.00	0.00	0.00	25,080.00	0.00
1123-05-02 JORGE ALBERTO ALTAMIRANO HDEZ.	13,051.70	0.00	0.00	0.00	13,051.70	0.00
1123-05-03 E.S. GRUPO CONSTRUC. S.A.	68,871.50	0.00	0.00	0.00	68,871.50	0.00
1123-06 ADEUDO DE COMITE DE OBRAS (FAM)	0.41	0.00	0.41	0.00	0.00	-0.41
1123-06-01 COMITE 06 ADQ. EQUIPO DE BOMBEO TEQUEPEX	0.41	0.00	0.41	0.00	0.00	-0.41
1123-07 ADEUDOS DE COMITE DE OBRAS (INFRA)	1,225,581.59	263,225.00	263,225.18	1,225,581.41	1,225,581.41	-0.18
1123-07-01 COMITE 06 CONST. SALON U.M. SAMAO	3,287.68	0.00	0.00	0.00	3,287.68	0.00
1123-07-02 COMITE 06 CONST.PUENTE VEHIC.SAN LEONEL	569.72	0.00	0.00	0.00	569.72	0.00
1123-07-03 COMITE 06 REAB SIST. AGUA POTABLE C.BCO.	14,566.00	0.00	0.00	0.00	14,566.00	0.00
1123-07-04 COMITE 06 REHAB LINEA CONDOC.SIST.COFRAD	550.41	0.00	0.00	0.00	550.41	0.00
1123-07-05 COMITE 06 PUENTE VEHIC. EMP.ZAPOTANITO	6,247.80	0.00	0.00	0.00	6,247.80	0.00
1123-07-06 COM.06 REHAB.LINEA COND.AGUA BURUATO	498.70	0.00	0.00	0.00	498.70	0.00
1123-07-07 COM. 06 REHAB.RED DIST.AGUA CHAPALILLA	166,556.00	0.00	0.00	0.00	166,556.00	0.00

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	Inicial 1	del Periodo 2	del Periodo 3	Final 4=(1+2-3)	del Periodo (4-1)
1123-07-08 COM.06 AMP.RED DIST.AGUA LA LABOR	4,879.06	0.00	0.00	4,879.06	0.00
1123-07-09 COM.06 PAV.CALLES COL. MODERNA	0.18	0.00	0.18	0.00	-0.18
1123-07-10 COM.07 REHAB.CASA PLENITUD EL LIMON	1,073.00	0.00	0.00	1,073.00	0.00
1123-07-11 SIAPA MPAL 08 CONST.ALC.SANIT.COL.SAMAO	7,600.00	0.00	0.00	7,600.00	0.00
1123-07-12 COM. 08 CONST.EMP AHOG CALLE BURUATO	4,730.00	0.00	0.00	4,730.00	0.00
1123-07-13 COM. 08 CONST EMPEDRADO MOJARRAS	11,346.00	0.00	0.00	11,346.00	0.00
1123-07-14 COM. 08 REHAB.CAJA AGUA LA LABOR	10,000.00	0.00	0.00	10,000.00	0.00
1123-07-15 COM 09 CONST.EMP.LECH. REAL DE ACUIT.	20,000.00	0.00	0.00	20,000.00	0.00
1123-07-16 COM.09 REHAB.PUENTE PEAT.TORREON	13,781.63	0.00	0.00	13,781.63	0.00
1123-07-17 COM.09 CONST.EMP. MIXTO ESTANZUELA	37,352.00	0.00	0.00	37,352.00	0.00
1123-07-18 COM.09 CONST.EMP.AHOGADO C.CEDRO STA.MA.	64,434.00	0.00	0.00	64,434.00	0.00
1123-07-20 COM.09 CONST.EMP.CALLES BUCKINGHAM	31,752.00	0.00	0.00	31,752.00	0.00
1123-07-21 COM.09.CONST.SALON USOS MULT.C.BCO.	20,000.00	0.00	0.00	20,000.00	0.00
1123-07-22 COM.09 REHAB.SIST.AGUA POT.CARACOL	1,487.00	0.00	0.00	1,487.00	0.00
1123-07-23 COM.09 REHAB. CANAL PLUV. COL.CIE.STA.MA	32,700.00	0.00	0.00	32,700.00	0.00
1123-07-24 COM.09 CONST.SIST.AGUA MIGUEL HIDALGO	1,466.00	0.00	0.00	1,466.00	0.00
1123-07-25 COM.09 CONST.EMPEDRADO ZAPOTANITO	13,000.00	0.00	0.00	13,000.00	0.00
1123-07-26 COM.09 SALON USOS MULT. LAS CUEVAS	28,696.00	0.00	0.00	28,696.00	0.00
1123-07-27 COM.09 CONST. TANQUE AGUA POT. CHAPALILL	11,363.00	0.00	0.00	11,363.00	0.00
1123-07-28 COM.09 CONST.EMP.ZAMP.CALLE ROBLE STA.MA	16,755.00	0.00	0.00	16,755.00	0.00
1123-07-29 COM.09 AMP. RED AGUA POT.COL STA.MA.	16,320.00	0.00	0.00	16,320.00	0.00
1123-07-31 COM.10 REHAB.VADO BUCKINGHAM.	6,877.00	0.00	0.00	6,877.00	0.00
1123-07-32 COM.10 CONSTRUC. EMP. CALLES LAS CUEVAS	24,493.00	0.00	0.00	24,493.00	0.00
1123-07-33 COM.10 REHAB.EMP. CALLES MIGUEL HIDALGO.	20,749.00	0.00	0.00	20,749.00	0.00
1123-07-34 COM.10 CONST.VADO CAM.SACA. COS. LABOR	127,736.00	0.00	0.00	127,736.00	0.00
1123-07-35 COM.10 CONST. EMP. CALLE CHAPALILLA	6,202.83	0.00	0.00	6,202.83	0.00
1123-07-36 COM.10 COMP.OBRA CONST.EMP.CALLE LAGUNA	5,000.00	0.00	0.00	5,000.00	0.00
1123-07-38 COM.10 CONSTRUC.EMP.CALLES AHUALAMO	24,750.00	0.00	0.00	24,750.00	0.00
1123-07-43 COM.11 AMPLIAC.CENTRO SALUD LA LABOR	61,166.77	0.00	0.00	61,166.77	0.00
1123-07-45 COM.11 CONST.EMP. CALLES SAN LEONEL	20,161.00	0.00	0.00	20,161.00	0.00
1123-07-46 COM.11 CONSTRUC.EMP. CALLES CHAPALILLA	727.00	0.00	0.00	727.00	0.00
1123-07-47 COM.11 CONSTRUC.EMP.AHOG.CALLES MESITAS.	3,684.00	0.00	0.00	3,684.00	0.00
1123-07-48 COM.11 CONSTRUC TANQ.AL.A.P.RINCON CAL	31,350.00	0.00	0.00	31,350.00	0.00
1123-07-49 COM.11 CONST.ALC.PLUVIAL LA LABOR	17,547.00	0.00	0.00	17,547.00	0.00
1123-07-51 COM.11 CONST.MURO CON.P. VEH.C.P.GALINDA	7,767.00	0.00	0.00	7,767.00	0.00
1123-07-52 COM.11 CONST.ANEXO CENTRO SAL. AHUALAMO	300.00	0.00	0.00	300.00	0.00
1123-07-61 COM.12 REH.LINEA CONduc. HERMITAÑO	1,647.00	0.00	0.00	1,647.00	0.00
1123-07-63 COM.12 MANT.CALLES COL.CEDROS STA.MA.	100.00	0.00	0.00	100.00	0.00
1123-07-64 COM.12 REHAB. EMPEDRADO CALLES LIMON	27,530.00	0.00	0.00	27,530.00	0.00
1123-07-65 COM.12 REHAB.POZO PROFUNDO TEQUEPEXPAN	7,721.00	0.00	0.00	7,721.00	0.00

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	Inicial 1	del Periodo 2	del Periodo 3	Final 4=(1+2-3)	del Periodo (4-1)
1123-07-68 COM.12 CONST.AULA DIDACT.COM.COL.MOD.	188.00	0.00	0.00	188.00	0.00
1123-07-69 COM.12 CONST.AULA DIDACT.COM.BUCKINGHAMM	113.00	0.00	0.00	113.00	0.00
1123-07-70 COM.12 CONST.AULA DIDACT.COM.SAN LEONEL.	10,061.00	0.00	0.00	10,061.00	0.00
1123-07-71 COM.12 CONST.AULA DIDACT.COM.CUEVAS.	23,241.00	0.00	0.00	23,241.00	0.00
1123-07-72 COM.12 CONST. DIREC.ESC.TELESEC.F.A.BURU	5,128.00	0.00	0.00	5,128.00	0.00
1123-07-73 COM.12 CONST.DRENAJE PLUV.CALLE TEQUEPEX	50,000.00	0.00	0.00	50,000.00	0.00
1123-07-79 COM.13 CONST.CONCRETO RIEGO PORG.COUSS	72,381.00	0.00	0.00	72,381.00	0.00
1123-07-81 COM.13 REH.CAMINO LA ESTANZUELA STA.MA.	37,009.92	0.00	0.00	37,009.92	0.00
1123-07-87 COM.13 MANTTO. CALLES TEQUEPEXPAN	100.00	0.00	0.00	100.00	0.00
1123-07-89 COM.15 TECHO FIRME STA.MA.	2,220.00	0.00	0.00	2,220.00	0.00
1123-07-90 COM 15 CONS MOD SANIT E.PRIM MOJARRAS	35,000.00	0.00	0.00	35,000.00	0.00
1123-07-91 COM 15 CONS DESAY J.NIÑOS FCO.I.M.LA LAB	23,650.00	0.00	0.00	23,650.00	0.00
1123-07-92 COM 15 CONST.SANIT ECOLOGICO SECOS BURUA	3,000.00	0.00	0.00	3,000.00	0.00
1123-07-93 COM 16 CON SIST ALC SAN COL FELIX STA MA	26,969.89	0.00	0.00	26,969.89	0.00
1123-07-94 COM.17.CONST.EMPEDRADO AHOGADO EN CAMINO	0.00	40,475.00	40,475.00	0.00	0.00
1123-07-95 COM.17 SUM E INST. LUM LED STA.MA. DEL O	0.00	148,500.00	148,500.00	0.00	0.00
1123-07-96 COM 17 SUM. E INST. DE LUM LED LOC LA LA	0.00	74,250.00	74,250.00	0.00	0.00
1123-08 ADEUDOS COMITES DE OBRAS (FORTAMUN)	187,713.71	447,583.50	447,609.58	187,687.63	-26.08
1123-08-01 COM. 05 CONST. CANCHA FUT. CECYTE STA.MA	263.89	0.00	0.00	263.89	0.00
1123-08-02 COM.05 EMP. CALLES COL.BACA STA.MA.	8,320.00	0.00	0.00	8,320.00	0.00
1123-08-03 COM.05 ADQ.EQUIPO BOMBEO RINCON DE CAL.	4,675.00	0.00	0.00	4,675.00	0.00
1123-08-04 COM.05 AMP.RED ELECTRICA DISP.EL LIMON.	25,000.00	0.00	0.00	25,000.00	0.00
1123-08-05 COM. 06 AMPL. SIST.AGUA POT. LA LABOR.	1,426.25	0.00	0.00	1,426.25	0.00
1123-08-06 COM.06 CONST.AULA TELESEC.ZAPOTANITO	26.08	0.00	26.08	0.00	-26.08
1123-08-07 COM.06 ADQ.EQ. BOMBEO AGUA RINCON CAL.	7,150.00	0.00	0.00	7,150.00	0.00
1123-08-08 COM.06 REHAB.AULAS ESC.PRIM. TEQUEPEXPAN	30,000.00	0.00	0.00	30,000.00	0.00
1123-08-09 COM.06 REHAB. AULAS ESC. PRIM.CERRO BCO.	1,000.00	0.00	0.00	1,000.00	0.00
1123-08-10 COM.06 CONST.ANDAD. Y PATIO J.N.TEQUEPEX	8,185.00	0.00	0.00	8,185.00	0.00
1123-08-11 COM.08 CONST AND ESC.PRIM.J.S. STA.MA.	31,861.00	0.00	0.00	31,861.00	0.00
1123-08-12 COM.08 CONST.TANQUE ALM. AGUA STA.MA.	4,806.49	0.00	0.00	4,806.49	0.00
1123-08-13 COM.08 CONST.GRADAS CORRAL COFRADIA	40,000.00	0.00	0.00	40,000.00	0.00
1123-08-14 PAV. CALLES PRINCIPALES CHAPALILLA	25,000.00	0.00	0.00	25,000.00	0.00
1123-08-15 COM.17 CONST. TECHUMBRE LOC. COL. MOD.	0.00	447,583.50	447,583.50	0.00	0.00
1123-09 ADEUDO DE COMITE DE OBRAS (RAMO 20)	94,053.44	0.00	0.20	94,053.24	-0.20
1123-09-01 INICIATIVA 3X1 05 CONST.SALON U.M. CUEVA	24,283.00	0.00	0.00	24,283.00	0.00
1123-09-02 INIC.3X1-06 CONST.CASA PLENIT.MOJARRAS	69,770.24	0.00	0.00	69,770.24	0.00
1123-09-03 INIC.3X1 06 REHAB.AULA CBTA MOJARRAS	0.20	0.00	0.20	0.00	-0.20
1123-10 ADEUDOS DE COMITE DE OBRAS (OBRA PUB.DIR)	1,950.00	0.00	0.00	1,950.00	0.00
1123-10-01 COM.06 REAHB.SANITARIOS J.N MOJARRAS.	1,950.00	0.00	0.00	1,950.00	0.00

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1123-11 ADEUDO DE COMITES DE OBRAS (FONDO COMPEN	356,400.07	107,708.69	107,822.64	356,286.12	-113.95
1123-11-01 COM.09 CONST.CANCHA U.M. PRIM. HERMITAÑO	3,763.65	0.00	0.00	3,763.65	0.00
1123-11-02 COM.09 REHAB.CANCHA U.M. PRIM.LAS CUEVAS	16,900.00	0.00	0.00	16,900.00	0.00
1123-11-03 COM.09 CONST.CANCHA PREPARATORIA LA LABO	8,085.47	0.00	0.00	8,085.47	0.00
1123-11-04 COM.09 CONST.EMP.CALLES LA LAGUNA	4,722.00	0.00	0.00	4,722.00	0.00
1123-11-05 COM.10 CONST.DESAY.PRIMARIA ZAPOTANITO	21,348.00	0.00	0.00	21,348.00	0.00
1123-11-06 COM.10 AMP.SALON TERCERA EDAD OCOTILLO	18,583.00	0.00	0.00	18,583.00	0.00
1123-11-07 COM.10 REHAB.VADO CAM.SAC.COS.RINCON CAL	18,100.00	0.00	0.00	18,100.00	0.00
1123-11-08 COM.10 AMP.CERCO PER.DISP.MED.BUCKINGHAM	2,289.00	0.00	0.00	2,289.00	0.00
1123-11-10 COM.12 CONSTRUC.PUENTE VEHIC. EL LIMON	529.00	0.00	0.00	529.00	0.00
1123-11-12 COM.12 MANT. DE CALLES AHUALAMO	50.00	0.00	50.00	0.00	-50.00
1123-11-14 COM.13 FOM.AGRIC.PLANTA AH. HORCONES	63.65	0.00	63.65	0.00	-63.65
1123-11-16 COM.13 REHAB.CASA 3RA.EDAD COFRADIA	20,000.00	0.00	0.00	20,000.00	0.00
1123-11-17 COM 15 CONS BASE MALLA SOMB J.N. L.C.CHA	241,966.00	0.00	0.00	241,966.00	0.00
1123-11-19 COM.16.REH.MANT.T.IND.ESC.TEC.19 STA.MA.	0.30	0.00	0.30	0.00	-0.30
1123-11-20 COM.17 CONST. ESTRUC. METALICA PRIMA.TEQ	0.00	34,513.69	34,513.69	0.00	0.00
1123-11-21 COM 17 REH. ACCESO AV. PRINCIPAL 2DA. E.	0.00	73,195.00	73,195.00	0.00	0.00
1123-12 ADEUDO COM. OBRAS (IEPS GASOLINA Y DIE	151,081.92	0.00	50.61	151,031.31	-50.61
1123-12-01 COM.09 REC.CAMINO SAN LEONEL HERMITAÑO	6,615.00	0.00	0.00	6,615.00	0.00
1123-12-02 COM.09 REHAB. CAMINO PERIMETRAL LAGUNA	3,588.00	0.00	0.00	3,588.00	0.00
1123-12-03 COM.09 REH.CORRAL DE MANEJO STA.MA.	16,313.00	0.00	0.00	16,313.00	0.00
1123-12-04 COM.09 REH BARDEO PANTEON COFRADIA	39,090.94	0.00	0.00	39,090.94	0.00
1123-12-05 COM.10 CONST.AND. PEATONAL LA LABOR	7,241.37	0.00	0.00	7,241.37	0.00
1123-12-06 COM.10 REH. INST. HID S.U.M. BUCKINGHAM	750.00	0.00	0.00	750.00	0.00
1123-12-07 COM.10 LINEA COND.AGUA P.A. ZARCA	3,200.00	0.00	0.00	3,200.00	0.00
1123-12-08 COM.10 REH.LONCHERIA SEC. LA LABOR.	9,326.00	0.00	0.00	9,326.00	0.00
1123-12-09 COM.10 REH. LINEA CONDUC AGUA P. COFRADI	12,750.00	0.00	0.00	12,750.00	0.00
1123-12-10 COM.10 REH CAMINO SACACOSECHAS CUEVAS	7,000.00	0.00	0.00	7,000.00	0.00
1123-12-11 COM.10 CONS. SANIT. PREESCOLAR MESITAS.	878.00	0.00	0.00	878.00	0.00
1123-12-12 COM.12 CONST.SANITAR. REH.EXPLA.TEQUEPEX	0.61	0.00	0.61	0.00	-0.61
1123-12-13 COM.12 CONST.PISO EN EXPL.U.M. BUCKINGHA	10,777.00	0.00	0.00	10,777.00	0.00
1123-12-14 COM.12 CONST.SANITARIOS Y REH.EXP.TEQUEP	10,697.00	0.00	0.00	10,697.00	0.00
1123-12-17 COM.12 REHAB. CANALES RIEGO MOJARRAS.	16,472.00	0.00	0.00	16,472.00	0.00
1123-12-20 COM. 13 REH E.TEL F.A. BURUATO	50.00	0.00	50.00	0.00	-50.00
1123-12-22 COM. 15 FOMENTO PROD REAL ACUIT.	2,030.00	0.00	0.00	2,030.00	0.00
1123-12-23 COM.15 REAHB.SIST. A.P. COL. MODERNA.	4,303.00	0.00	0.00	4,303.00	0.00
1123-13 ADEUDOS IEPS-GASOLINA	1.59	0.00	1.59	0.00	-1.59
1123-13-01 ADRIAN DELGADILLO ESTRADA.	0.40	0.00	0.40	0.00	-0.40
1123-13-02 VICTOR M. JAHUEY AMARO.	0.20	0.00	0.20	0.00	-0.20

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<u>CONCEPTO</u>	Cargos		Abonos		Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
	Saldo Inicial 1	del Periodo 2	del Periodo 3	del Periodo 3		
1123-13-03 MANUEL VALDIVIA RODRIGUEZ	0.99	0.00	0.99	0.00	0.00	-0.99
1123-14 ADEUDOS RAMO 23	0.10	0.00	0.10	0.00	0.00	-0.10
1123-14-01 ADAN ZAMORA ROMERO	0.10	0.00	0.10	0.00	0.00	-0.10
1123-15 ADEUDOS FONDOS DE COMPENSACION.	90.00	0.00	0.00	0.00	90.00	0.00
1123-15-01 MANUEL PARRA GARCIA	90.00	0.00	0.00	0.00	90.00	0.00
1123-17 ADEUDOS CONVENIOS DE COLABORACION	17,952.10	191,722.00	176,697.00	0.00	32,977.10	15,025.00
1123-17-01 SUBSIDIO PROGRAMA CODIGO AYUDA	17,952.10	191,722.00	176,697.00	0.00	32,977.10	15,025.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	3,831,536.81	3,831,536.81	0.00	0.00	0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	3,831,536.81	3,831,536.81	0.00	0.00	0.00
1124-12 Impuestos sobre el patrimonio	0.00	1,478,630.39	1,478,630.39	0.00	0.00	0.00
1124-43 Derechos por prestación de servicios	0.00	954,548.56	954,548.56	0.00	0.00	0.00
1124-51 Productos de tipo corriente	0.00	114,786.51	114,786.51	0.00	0.00	0.00
1124-61 Aprovechamiento de tipo corriente	0.00	1,283,571.35	1,283,571.35	0.00	0.00	0.00
1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO	48,650.00	339,000.00	348,850.00	0.00	38,800.00	-9,850.00
1126-01 EMPLEADOS DE BASE	1,000.00	8,000.00	9,000.00	0.00	0.00	-1,000.00
1126-01-02 GERARDO RAFAEL MEDINA ACOSTA	0.00	1,000.00	1,000.00	0.00	0.00	0.00
1126-01-03 MANUEL VALDIVIA	0.00	2,000.00	2,000.00	0.00	0.00	0.00
1126-01-05 JUAN PEREZ VALDIVIA	1,000.00	0.00	1,000.00	0.00	0.00	-1,000.00
1126-01-06 ARIAM DANIEL ARCADIA MEDINA	0.00	5,000.00	5,000.00	0.00	0.00	0.00
1126-02 EMPLEADOS TEMPORALES	28,150.00	331,000.00	334,850.00	24,300.00	0.00	-3,850.00
1126-02-01 SONIA NOHEMI NAVARRO MONTES	500.00	0.00	0.00	500.00	0.00	0.00
1126-02-02 CESAR HUGO HERNANDEZ MORALES	500.00	0.00	0.00	500.00	0.00	0.00
1126-02-03 ESMERALDA BARO RUVALCABA	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1126-02-19 RAFAEL MONTES PUENTES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1126-02-26 IVAN DE JESUS GUZMAN PUENTES	0.00	1,000.00	1,000.00	0.00	0.00	0.00
1126-02-29 GUSTAVO TEJEDA RUIZ	0.00	2,000.00	2,000.00	0.00	0.00	0.00
1126-02-33 MIGUEL MEDINA SANCHEZ	0.00	3,000.00	3,000.00	0.00	0.00	0.00
1126-02-37 JOEL JIMENEZ MONTES	7,800.00	0.00	0.00	7,800.00	0.00	0.00
1126-02-46 MIGUEL ANGEL ROSAS ALVAREZ	500.00	11,500.00	12,000.00	0.00	0.00	-500.00
1126-02-47 MA. MARTHA ALICIA ARJONA JACOBO	0.00	60,000.00	55,000.00	5,000.00	0.00	5,000.00
1126-02-50 JOSE BALTAZAR ARCADIA GARCIA	0.00	20,000.00	20,000.00	0.00	0.00	0.00
1126-02-54 JUAN BAUTISTA CERVANTES	0.00	4,000.00	4,000.00	0.00	0.00	0.00
1126-02-55 FILIBERTO PALOMERA HERNANDEZ	1,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00
1126-02-58 JOSE ABEL POLANCO ARJONA	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00
1126-02-59 ALBERTO CABANILLAS DIAZ	0.00	5,000.00	5,000.00	0.00	0.00	0.00
1126-02-60 BUONFILIO CAYETANO GARCIA	700.00	0.00	700.00	0.00	0.00	-700.00
1126-02-61 FROYLAN BLANCO RAMOS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1126-02-62 EVELIA ROSALES GUZMAN	750.00	2,000.00	2,000.00	750.00	0.00	0.00

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<u>CONCEPTO</u>	Saldo	Cargos	Abonos	Saldo	Variación
	Inicial 1	del Periodo 2	del Periodo 3	Final 4=(1+2-3)	del Periodo (4-1)
1126-02-63 YENERFER HERNANDEZ BERUMEN	0.00	51,000.00	51,000.00	0.00	0.00
1126-02-64 JAVIER MEDINA HERNANDEZ	600.00	1,000.00	1,600.00	0.00	-600.00
1126-02-65 RODRIGO GOMEZ GODOY	5,000.00	30,000.00	35,000.00	0.00	-5,000.00
1126-02-66 J. JESUS NAVARRO GUZMAN	300.00	2,000.00	2,300.00	0.00	-300.00
1126-02-74 BERNARDO NAVARRO HERNANDEZ	0.00	3,000.00	3,000.00	0.00	0.00
1126-02-76 RAMONY ARCADIA PEREZ	0.00	100,000.00	100,000.00	0.00	0.00
1126-02-77 CIPRIANO MARTINEZ CALVILLO	0.00	2,000.00	1,750.00	250.00	250.00
1126-02-78 JOEL LOPEZ GARCIA	0.00	5,000.00	5,000.00	0.00	0.00
1126-02-79 DANIEL CABANILLA GUZMAN	0.00	4,000.00	4,000.00	0.00	0.00
1126-02-80 JAVIER GONZALES PERALTA	0.00	3,000.00	3,000.00	0.00	0.00
1126-02-81 EVERARDO CORTEZ PACHECO	0.00	5,000.00	5,000.00	0.00	0.00
1126-02-82 IGNACIO SEGURA GARCIA	0.00	3,000.00	3,000.00	0.00	0.00
1126-02-83 EVELIA PEREZ NAVARRO	0.00	5,000.00	5,000.00	0.00	0.00
1126-02-84 ENRIQUE PAEZ GONZALEZ	0.00	2,000.00	2,000.00	0.00	0.00
1126-02-85 OSCAR ALEJANDRO LOPEZ GARCIA	0.00	1,500.00	1,500.00	0.00	0.00
1126-02-86 CORINA CORAL BAUTISTA HERNANDEZ	0.00	3,000.00	3,000.00	0.00	0.00
1126-05 OTROS DEUDORES	19,500.00	0.00	5,000.00	14,500.00	-5,000.00
1126-05-01 J. FELIX MURO FLORES	7,000.00	0.00	0.00	7,000.00	0.00
1126-05-02 PABLO FELIX SORIA	7,500.00	0.00	0.00	7,500.00	0.00
1126-05-03 ALEJANDRO CESAR VALDEZ	5,000.00	0.00	5,000.00	0.00	-5,000.00
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES	140,000.00	30,000.00	150,000.00	20,000.00	-120,000.00
1131-02 ANTICIPO PROVEEDORES FORANEOS	140,000.00	30,000.00	150,000.00	20,000.00	-120,000.00
1131-02-01 SERVICIO APOLO, S.A. DE C.V.	120,000.00	30,000.00	150,000.00	0.00	-120,000.00
1131-02-03 ESMERALDA JAQUELINE VILLANUEVA RGUEZ.	20,000.00	0.00	0.00	20,000.00	0.00
1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A COR'	0.02	0.00	0.00	0.02	0.00
1134-01 CONTRATISTAS FORANEOS	0.02	0.00	0.00	0.02	0.00
1134-01-01 ROMEL SAID VALENZUELA LIZAMA	0.01	0.00	0.00	0.01	0.00
1134-01-02 COVAL DE NAYARIT, S. DE R.L.	0.01	0.00	0.00	0.01	0.00
1231 TERRENOS	865,000.00	0.00	0.00	865,000.00	0.00
1231 TERRENOS	865,000.00	0.00	0.00	865,000.00	0.00
1231-58101 TERRENOS URBANOS	400,000.00	0.00	0.00	400,000.00	0.00
1231-58102 TERRENOS RURALES	465,000.00	0.00	0.00	465,000.00	0.00
1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO P	219,848,771.30	21,493,915.81	0.00	241,342,687.11	21,493,915.81
1235-1 Edificación Habitacional en Proceso	6,577,932.78	0.00	0.00	6,577,932.78	0.00
1235-1-61102 EDIFICACIÓN RESIDENCIAL MULTIFAMILIAR	6,577,932.78	0.00	0.00	6,577,932.78	0.00

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1235-2 Edificación no Habitacional en Proceso	57,914,871.70	893,252.52	0.00	58,808,124.22	893,252.52
1235-2-61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, IN	57,914,871.70	893,252.52	0.00	58,808,124.22	893,252.52
1235-3 Construcción de Obras para el Abastecimi	79,914,365.88	11,400,687.23	0.00	91,315,053.11	11,400,687.23
1235-3-61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMI	63,142,861.70	9,615,865.52	0.00	72,758,727.22	9,615,865.52
1235-3-61304 INFRAESTRUCTURA ELÉCTRICA	16,771,504.18	1,784,821.71	0.00	18,556,325.89	1,784,821.71
1235-4 División de Terrenos y Construcción de O	12,104,333.23	6,014,944.70	0.00	18,119,277.93	6,014,944.70
1235-4-61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN	11,013,272.14	5,718,940.36	0.00	16,732,212.50	5,718,940.36
1235-4-61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	1,091,061.09	296,004.34	0.00	1,387,065.43	296,004.34
1235-5 Construcción de Vías de Comunicación en	63,337,267.71	3,185,031.36	0.00	66,522,299.07	3,185,031.36
1235-5-61501 INFRAESTRUCTURA DE CARRETERAS	63,337,267.71	3,185,031.36	0.00	66,522,299.07	3,185,031.36
1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	3,512,469.90	0.00	0.00	3,512,469.90	0.00
1236-1 Edificación Habitacional en Proceso	909,977.51	0.00	0.00	909,977.51	0.00
1236-1-62101 EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	909,977.51	0.00	0.00	909,977.51	0.00
1236-2 Edificación no Habitacional en Proceso	2,584,492.39	0.00	0.00	2,584,492.39	0.00
1236-2-62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, IN	2,584,492.39	0.00	0.00	2,584,492.39	0.00
1236-5 Construcción de Vías de Comunicación en	18,000.00	0.00	0.00	18,000.00	0.00
1236-5-62501 INFRAESTRUCTURA DE CARRETERAS	18,000.00	0.00	0.00	18,000.00	0.00
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,173,216.21	63,716.00	0.00	2,236,932.21	63,716.00
1241-1 Muebles de Oficina y Estantería	449,209.00	0.00	0.00	449,209.00	0.00
1241-1-51107 MOBILIARIO Y EQUIPO	449,209.00	0.00	0.00	449,209.00	0.00
1241-3 Equipo de Cómputo y de Tecnologías de la	1,249,460.92	0.00	0.00	1,249,460.92	0.00
1241-3-51502 EQUIPO DE CÓMPUTO PARA SERVICIO TELEFÓNI	7,898.00	0.00	0.00	7,898.00	0.00
1241-3-51503 EQUIPO DE COMPUTACIÓN	1,241,562.92	0.00	0.00	1,241,562.92	0.00
1241-9 Otros Mobiliarios y Equipos de Administr	474,546.29	63,716.00	0.00	538,262.29	63,716.00
1241-9-51901 OTROS EQUIPOS DE COMUNICACIÓN	95,214.08	0.00	0.00	95,214.08	0.00
1241-9-51902 OTROS EQUIPOS DE COMPUTACIÓN	4,398.01	0.00	0.00	4,398.01	0.00
1241-9-51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURID	6,383.53	0.00	0.00	6,383.53	0.00
1241-9-51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	16,965.00	0.00	0.00	16,965.00	0.00
1241-9-51908 OTRO MOBILIARIO Y EQUIPO	351,585.67	63,716.00	0.00	415,301.67	63,716.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	105,706.41	0.00	0.00	105,706.41	0.00
1242-1 Equipos y Aparatos Audiovisuales	16,036.20	0.00	0.00	16,036.20	0.00
1242-1-52101 EQUIPOS Y APARATOS AUDIOVISUALES	16,036.20	0.00	0.00	16,036.20	0.00
1242-3 Cámaras Fotográficas y de Video	89,670.21	0.00	0.00	89,670.21	0.00
1242-3-52301 CÁMARAS FOTOGRAFÍCAS Y DE VIDEO	89,670.21	0.00	0.00	89,670.21	0.00
1244 VEHICULOS Y EQUIPO DE TRANSPORTE	11,491,805.59	332,500.00	0.00	11,824,305.59	332,500.00

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<u>CONCEPTO</u>	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1244-1 Vehículos y Equipo Terrestre	11,278,555.60	332,500.00	0.00	11,611,055.60	332,500.00
1244-1-54101 VEHÍCULOS Y EQUIPO TERRESTRE	11,278,555.60	332,500.00	0.00	11,611,055.60	332,500.00
1244-2 Carrocerías y Remolques	28,000.00	0.00	0.00	28,000.00	0.00
1244-2-54201 CARROCERÍAS Y REMOLQUES	28,000.00	0.00	0.00	28,000.00	0.00
1244-9 Otros Equipos de Transporte	185,249.99	0.00	0.00	185,249.99	0.00
1244-9-54901 OTROS EQUIPOS DE TRANSPORTE	185,249.99	0.00	0.00	185,249.99	0.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	571,623.28	0.00	0.00	571,623.28	0.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	571,623.28	0.00	0.00	571,623.28	0.00
1245-55101 EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	571,623.28	0.00	0.00	571,623.28	0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,002,061.46	0.00	0.00	3,002,061.46	0.00
1246-2 Maquinaria y Equipo Industrial	9,280.00	0.00	0.00	9,280.00	0.00
1246-2-56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA I	9,280.00	0.00	0.00	9,280.00	0.00
1246-3 Maquinaria y Equipo de Construcción	2,172,513.48	0.00	0.00	2,172,513.48	0.00
1246-3-56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	2,172,513.48	0.00	0.00	2,172,513.48	0.00
1246-4 Sistemas de Aire Acondicionado, Calefacc	208,330.37	0.00	0.00	208,330.37	0.00
1246-4-56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACC	208,330.37	0.00	0.00	208,330.37	0.00
1246-5 Equipo de Comunicación y Telecomunicació	154,579.59	0.00	0.00	154,579.59	0.00
1246-5-56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN	113,265.59	0.00	0.00	113,265.59	0.00
1246-5-56502 EQUIPO DE COMUNICACIÓN	41,314.00	0.00	0.00	41,314.00	0.00
1246-6 Equipos de Generación Eléctrica, Aparato	63,800.66	0.00	0.00	63,800.66	0.00
1246-6-56601 INSTRUMENTOS ELÉCTRICOS DIVERSOS	63,800.66	0.00	0.00	63,800.66	0.00
1246-7 Herramientas y Máquinas-Herramienta	172,464.78	0.00	0.00	172,464.78	0.00
1246-7-56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	172,464.78	0.00	0.00	172,464.78	0.00
1246-9 Otros Equipos	221,092.58	0.00	0.00	221,092.58	0.00
1246-9-56905 OTRO MOBILIARIO Y EQUIPO	221,092.58	0.00	0.00	221,092.58	0.00
1248 ACTIVOS BIOLÓGICOS	14,680.00	0.00	0.00	14,680.00	0.00
1248-8 Árboles y Plantas	14,680.00	0.00	0.00	14,680.00	0.00
1248-8-57801 ÁRBOLES Y PLANTAS	14,680.00	0.00	0.00	14,680.00	0.00
1251 SOFTWARE	60,900.00	0.00	0.00	60,900.00	0.00
1251 SOFTWARE	60,900.00	0.00	0.00	60,900.00	0.00
1251-59101 SOFTWARE	60,900.00	0.00	0.00	60,900.00	0.00
1271 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTO:	1,494,023.32	245,191.67	0.00	1,739,214.99	245,191.67
1271 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PR	1,494,023.32	245,191.67	0.00	1,739,214.99	245,191.67
1271-63202 PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA	1,249,023.32	245,191.67	0.00	1,494,214.99	245,191.67

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<u>CONCEPTO</u>	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1271-63203 OTROS PROYECTOS PRODUCTIVOS	245,000.00	0.00	0.00	245,000.00	0.00
TOTAL ACTIVO	256,212,696.91	279,969,320.90	251,426,558.40	284,755,459.41	28,542,762.50

MTRA. ANA MARIA ISIORDIA LOPEZ
PRESIDENTA MUNICIPAL

C.P. GILBERTO ARANA PAEZ
TESORERO MUNICIPAL