



H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
Tepic

La Ciudad
que Sonríe

NOTAS A LOS ESTADOS FINANCIEROS PRIMER TRIMESTRE 2023

Notas de Desglose

Efectivo

Al 31 de Marzo de 2023, esta cuenta refleja un saldo deudor por la cantidad de \$465,000.00 como se muestra a continuación:

| cuenta | saldo final |
|--------------|---------------------|
| 1111 | \$465,000.00 |
| 1111-01 | \$415,000.00 |
| 1111-01-0131 | \$25,000.00 |
| 1111-01-0134 | \$20,000.00 |
| 1111-01-0135 | \$5,000.00 |
| 1111-01-0136 | \$15,000.00 |
| 1111-01-0137 | \$25,000.00 |
| 1111-01-0139 | \$5,000.00 |
| 1111-01-0140 | \$25,000.00 |
| 1111-01-0141 | \$10,000.00 |
| 1111-01-0142 | \$20,000.00 |
| 1111-01-0143 | \$25,000.00 |
| 1111-01-0144 | \$5,000.00 |
| 1111-01-0146 | \$20,000.00 |
| 1111-01-0149 | \$25,000.00 |
| 1111-01-0151 | \$20,000.00 |
| 1111-01-0152 | \$20,000.00 |
| 1111-01-0153 | \$10,000.00 |
| 1111-01-0154 | \$10,000.00 |
| 1111-01-0157 | \$10,000.00 |
| 1111-01-0158 | \$15,000.00 |
| 1111-01-0159 | \$20,000.00 |
| 1111-01-0160 | \$20,000.00 |
| 1111-01-0161 | \$15,000.00 |
| 1111-01-0162 | \$15,000.00 |
| 1111-01-0163 | \$10,000.00 |
| 1111-01-0164 | \$5,000.00 |
| 1111-01-0165 | \$20,000.00 |
| 1111-02 | \$50,000.00 |
| 1111-02-0003 | \$50,000.00 |
| suma | \$465,000.00 |

Bancos

Al 31 de Marzo de 2023, esta cuenta es administrada con las instituciones de crédito Grupo Financiero Santander, S.A., Banco Nacional de México S.A., Banco Mercantil del Norte S.A., HSBC México S.A., Grupo Financiero Scotiabank Inverlat S.A. de C.V., BBVA Bancomer S.A., y Banco Interacciones S.A. reflejando un saldo de \$439,914,137.49 como se muestra a continuación:

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| cuenta | saldo final |
|-----------------|------------------|
| 1112 | \$439,914,137.49 |
| 1112-01 | \$363,903,233.25 |
| 1112-01-01 | \$63,717,440.10 |
| 1112-01-01-0001 | \$8,354,885.56 |
| 1112-01-01-0003 | \$1,071,181.88 |
| 1112-01-01-0006 | \$2,125,893.84 |
| 1112-01-01-0013 | -\$364,197.27 |
| 1112-01-01-0014 | \$7,531,757.91 |
| 1112-01-01-0020 | -\$53,922.05 |
| 1112-01-01-0021 | \$142,243.65 |
| 1112-01-01-0023 | -\$35,506.41 |
| 1112-01-01-0026 | \$774,567.81 |
| 1112-01-01-0028 | -\$4,197,098.69 |
| 1112-01-01-0031 | -\$1,170,385.23 |
| 1112-01-01-0033 | \$162,737.68 |
| 1112-01-01-0037 | \$69,174.47 |
| 1112-01-01-0038 | \$16,393.89 |
| 1112-01-01-0041 | \$20,000.00 |
| 1112-01-01-0042 | \$250,278.16 |
| 1112-01-01-0043 | \$28,800,080.98 |
| 1112-01-01-0044 | \$18,528,368.10 |
| 1112-01-01-0045 | \$20,423.90 |
| 1112-01-01-0047 | \$196,960.79 |
| 1112-01-01-0048 | \$14,798.37 |
| 1112-01-01-0049 | \$1,458,802.76 |
| 1112-01-02 | \$25,621,128.29 |
| 1112-01-02-0003 | \$2,318.89 |
| 1112-01-02-0004 | \$6,296,716.45 |
| 1112-01-02-0005 | \$2,706,541.52 |
| 1112-01-02-0006 | -\$5,422,070.05 |
| 1112-01-02-0007 | -\$2,482,370.08 |
| 1112-01-02-0008 | \$15,234,837.91 |
| 1112-01-02-0009 | \$9,285,153.65 |
| 1112-01-03 | \$140,451.42 |
| 1112-01-03-0001 | \$140,451.42 |
| 1112-01-04 | \$248,047,198.86 |
| 1112-01-04-0004 | \$241,269.35 |
| 1112-01-04-0005 | \$1,014,532.78 |
| 1112-01-04-0006 | \$9,110.27 |
| 1112-01-04-0007 | \$5.34 |
| 1112-01-04-0008 | -\$845,181.10 |
| 1112-01-04-0009 | \$315,452.99 |
| 1112-01-04-0010 | \$12,673.97 |
| 1112-01-04-0012 | \$7,039.85 |
| 1112-01-04-0016 | \$20,000.00 |
| 1112-01-04-0019 | \$2,374,926.13 |
| 1112-01-04-0020 | \$22,648,520.21 |
| 1112-01-04-0021 | \$65,377.18 |
| 1112-01-04-0022 | \$22,181,344.27 |
| 1112-01-04-0024 | \$1,993,494.55 |
| 1112-01-04-0025 | \$1,704,286.44 |
| 1112-01-04-0026 | \$52,253,494.09 |
| 1112-01-04-0027 | \$2,941,456.98 |
| 1112-01-04-0028 | \$1,833,694.72 |
| 1112-01-04-0029 | \$26,257.21 |
| 1112-01-04-0031 | \$5,516,216.52 |
| 1112-01-04-0032 | \$16,896,392.56 |

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|-----------------|-------------------------|
| 1112-01-04-0034 | \$74,963.62 |
| 1112-01-04-0035 | \$2,486,108.37 |
| 1112-01-04-0036 | \$3,440,933.77 |
| 1112-01-04-0037 | \$49,819.86 |
| 1112-01-04-0039 | \$132,943.23 |
| 1112-01-04-0040 | \$38,345,419.87 |
| 1112-01-04-0041 | \$5,247,381.07 |
| 1112-01-04-0042 | \$67,059,264.76 |
| 1112-01-05 | \$12,408,274.67 |
| 1112-01-05-0006 | -\$612,772.18 |
| 1112-01-05-0007 | -\$1,398,629.31 |
| 1112-01-05-0009 | \$5,330,037.22 |
| 1112-01-05-0010 | \$9,089,638.94 |
| 1112-01-06 | \$8,798,892.38 |
| 1112-01-06-0001 | \$1,813,156.55 |
| 1112-01-06-0002 | \$541,660.19 |
| 1112-01-06-0003 | \$10,000.00 |
| 1112-01-06-0004 | -\$1,068,834.11 |
| 1112-01-06-0005 | \$357,451.73 |
| 1112-01-06-0006 | \$108,161.55 |
| 1112-01-06-0007 | \$1,859,169.46 |
| 1112-01-06-0008 | \$265,919.01 |
| 1112-01-06-0009 | \$430,987.48 |
| 1112-01-06-0011 | \$4,481,220.52 |
| 1112-01-07 | \$5,169,847.53 |
| 1112-01-07-0001 | \$201.13 |
| 1112-01-07-0002 | \$75,830.68 |
| 1112-01-07-0003 | \$43,033.27 |
| 1112-01-07-0004 | \$5,050,782.45 |
| 1112-02 | \$76,010,904.24 |
| 1112-02-01 | \$35,865,294.92 |
| 1112-02-01-0021 | \$1,007,966.75 |
| 1112-02-01-0054 | \$23,931.80 |
| 1112-02-01-0055 | \$22,920.12 |
| 1112-02-01-0096 | \$2,025.13 |
| 1112-02-01-0115 | \$1,035,153.78 |
| 1112-02-01-0118 | \$43,455.01 |
| 1112-02-01-0120 | \$1,162,761.78 |
| 1112-02-01-0121 | \$27,467,251.90 |
| 1112-02-01-0122 | \$5,099,828.65 |
| 1112-02-03 | \$40,145,609.32 |
| 1112-02-03-0021 | \$3,961.67 |
| 1112-02-03-0033 | \$1,871.75 |
| 1112-02-03-0035 | \$40,139,775.90 |
| suma | \$439,914,137.49 |

Bancos/Dependencias y Otros

Al 31 de Marzo de 2023, esta cuenta refleja un saldo deudor por \$2,068,641.83 como se muestra a continuación:

| cuenta | saldo final |
|---------|----------------|
| 1113 | \$2,068,641.83 |
| 1113-02 | \$2,068,641.83 |

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|--------------|-----------------------|
| 1113-02-0001 | \$2,068,641.83 |
| suma | \$2,068,641.83 |

Inversiones Temporales (Hasta tres meses)

Al 31 de Marzo de 2023, esta cuenta refleja un saldo deudor por \$337,596.65 como se muestra a continuación:

| cuenta | saldo final |
|-----------------|---------------------|
| 1114 | \$337,596.65 |
| 1114-02 | \$337,596.65 |
| 1114-02-02 | \$337,596.65 |
| 1114-02-02-0009 | \$183,261.22 |
| 1114-02-02-0011 | \$154,335.43 |
| suma | \$337,596.65 |

Fondos con afectación específica

Al 31 de Marzo de 2023, esta cuenta refleja un saldo deudor por \$69,060.00 como se muestra a continuación:

| cuenta | saldo final |
|--------------|--------------------|
| 1115 | \$69,060.00 |
| 1115-01 | \$69,060.00 |
| 1115-01-0002 | \$69,060.00 |
| suma | \$69,060.00 |

Depósitos de fondos de terceros en garantía y/o administración

Al 31 de Marzo de 2023, esta cuenta refleja un saldo deudor por \$10,039,890.54 como se muestra a continuación:

| cuenta | saldo final |
|--------------|------------------------|
| 1116 | \$10,039,890.54 |
| 1116-01 | \$10,011,890.54 |
| 1116-01-0002 | \$10,011,890.54 |
| 1116-02 | \$28,000.00 |
| 1116-02-02 | \$28,000.00 |
| suma | \$10,039,890.54 |

Cuentas por cobrar a corto plazo

Al 31 de Marzo de 2023, esta cuenta refleja un saldo deudor por \$54,135,231.13 como se muestra a continuación:

| cuenta | saldo final |
|--------------|-----------------|
| 1122 | \$54,135,231.13 |
| 1122-01 | \$54,135,231.13 |
| 1122-01-0001 | \$54,009,012.56 |
| 1122-01-0006 | \$52,750.00 |

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| | |
|-------------------|------------------------|
| 1122-01-0006-0009 | \$3,000.00 |
| 1122-01-0006-0015 | \$1,750.00 |
| 1122-01-0006-0030 | \$1,100.00 |
| 1122-01-0006-0034 | \$3,000.00 |
| 1122-01-0006-0045 | \$4,400.00 |
| 1122-01-0006-0074 | \$1,450.00 |
| 1122-01-0006-0101 | \$2,400.00 |
| 1122-01-0006-0106 | \$2,500.00 |
| 1122-01-0006-0125 | \$2,250.00 |
| 1122-01-0006-0131 | \$3,000.00 |
| 1122-01-0006-0140 | \$1,700.00 |
| 1122-01-0006-0141 | \$850.00 |
| 1122-01-0006-0142 | \$1,400.00 |
| 1122-01-0006-0145 | \$2,000.00 |
| 1122-01-0006-0150 | \$400.00 |
| 1122-01-0006-0151 | \$850.00 |
| 1122-01-0006-0155 | \$3,000.00 |
| 1122-01-0006-0157 | \$600.00 |
| 1122-01-0006-0178 | \$2,400.00 |
| 1122-01-0006-0180 | \$3,000.00 |
| 1122-01-0006-0181 | \$3,000.00 |
| 1122-01-0006-0186 | \$2,900.00 |
| 1122-01-0006-0187 | \$2,100.00 |
| 1122-01-0006-0188 | \$200.00 |
| 1122-01-0006-0189 | \$3,500.00 |
| 1122-01-0008 | \$73,468.57 |
| suma | \$54,135,231.13 |

Deudores diversos por cobrar a corto plazo.

Al 31 de Marzo de 2023, esta cuenta presenta un saldo por recuperar por un importe de \$249,755.66 integrado por concepto de gastos a comprobar, recuperación de créditos otorgados por el departamento de fomento económico de este H. Ayuntamiento como se muestra en el siguiente concentrado:

| cuenta | saldo final |
|--------------|--------------|
| 1123 | \$249,755.66 |
| 1123-01 | \$139,735.66 |
| 1123-01-0524 | \$40,000.00 |
| 1123-01-0531 | \$35,425.00 |
| 1123-01-0534 | \$13,214.66 |
| 1123-01-0543 | \$20,000.00 |
| 1123-01-0551 | \$18,100.00 |
| 1123-01-0561 | \$5,000.00 |
| 1123-01-0563 | \$2,092.00 |
| 1123-01-0571 | \$5,904.00 |
| 1123-02 | \$58,670.00 |
| 1123-02-0002 | \$2,450.00 |
| 1123-02-0009 | \$2,400.00 |
| 1123-02-0010 | \$1,700.00 |
| 1123-02-0012 | \$2,800.00 |
| 1123-02-0013 | \$1,400.00 |
| 1123-02-0016 | \$4,650.00 |
| 1123-02-0020 | \$3,000.00 |
| 1123-02-0026 | \$1,800.00 |

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|--------------|---------------------|
| 1123-02-0029 | \$1,700.00 |
| 1123-02-0031 | \$1,000.00 |
| 1123-02-0037 | \$1,800.00 |
| 1123-02-0044 | \$3,000.00 |
| 1123-02-0049 | \$2,550.00 |
| 1123-02-0051 | \$600.00 |
| 1123-02-0053 | \$1,500.00 |
| 1123-02-0054 | \$1,500.00 |
| 1123-02-0055 | \$5,000.00 |
| 1123-02-0056 | \$5,000.00 |
| 1123-02-0058 | \$2,800.00 |
| 1123-02-0075 | \$2,700.00 |
| 1123-02-0077 | \$2,550.00 |
| 1123-02-0081 | \$1,650.00 |
| 1123-02-0090 | \$400.00 |
| 1123-02-0097 | \$2,350.00 |
| 1123-02-0098 | \$2,370.00 |
| 1123-04 | \$51,350.00 |
| 1123-04-005 | \$650.00 |
| 1123-04-008 | \$400.00 |
| 1123-04-009 | \$4,500.00 |
| 1123-04-016 | \$800.00 |
| 1123-04-020 | \$2,500.00 |
| 1123-04-029 | \$600.00 |
| 1123-04-030 | \$5,000.00 |
| 1123-04-034 | \$2,200.00 |
| 1123-04-035 | \$4,800.00 |
| 1123-04-037 | \$1,300.00 |
| 1123-04-039 | \$2,300.00 |
| 1123-04-044 | \$5,000.00 |
| 1123-04-045 | \$3,750.00 |
| 1123-04-046 | \$4,100.00 |
| 1123-04-049 | \$300.00 |
| 1123-04-053 | \$3,400.00 |
| 1123-04-054 | \$2,850.00 |
| 1123-04-055 | \$3,900.00 |
| 1123-04-059 | \$3,000.00 |
| suma | \$249,755.66 |

Ingresos por recuperar a corto plazo

Su saldo representa los rezagos por concepto de predial, multas federales y aportación de beneficiario por obras ejecutadas por el H. Ayuntamiento, este saldo representa un importe por recuperar al 31 de Marzo de 2023 de \$197,595,052.78

| cuenta | saldo final |
|---------|-------------------------|
| 1124 | \$197,595,052.78 |
| 1124-12 | \$120,537,756.20 |
| 1124-44 | \$37,813,608.02 |
| 1124-62 | \$39,243,688.56 |
| 1124-63 | \$0.00 |
| suma | \$197,595,052.78 |

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Préstamos otorgados a corto plazo

Al 31 de Marzo de 2023, esta cuenta de activo cuenta con un saldo deudor por un importe de \$2,638,505.72, integrado de la siguiente manera:

| cuenta | saldo final |
|---------------|----------------|
| 1126 | \$2,638,505.72 |
| 1126-01 | \$2,618,179.30 |
| 1126-01-06429 | \$9,408.00 |
| 1126-01-08760 | \$9,408.00 |
| 1126-01-09508 | \$16,832.00 |
| 1126-01-09810 | \$11,000.00 |
| 1126-01-10121 | \$9,408.00 |
| 1126-01-10736 | \$16,832.00 |
| 1126-01-10785 | \$14,000.00 |
| 1126-01-10889 | \$13,328.00 |
| 1126-01-20130 | \$18,816.00 |
| 1126-01-20235 | \$10,096.00 |
| 1126-01-20271 | \$16,832.00 |
| 1126-01-20346 | \$26,656.00 |
| 1126-01-20386 | \$6,000.00 |
| 1126-01-20669 | \$8,880.00 |
| 1126-01-21057 | \$14,112.00 |
| 1126-01-21099 | \$18,000.00 |
| 1126-01-21112 | \$25,000.00 |
| 1126-01-21865 | \$9,408.00 |
| 1126-01-21942 | \$16,000.00 |
| 1126-01-21988 | \$42,096.00 |
| 1126-01-22096 | \$16,000.00 |
| 1126-01-22135 | \$9,408.00 |
| 1126-01-22427 | \$8,000.00 |
| 1126-01-22578 | \$8,000.00 |
| 1126-01-22583 | \$15,000.00 |
| 1126-01-25928 | \$20,000.00 |
| 1126-01-26274 | \$25,248.00 |
| 1126-01-26342 | \$9,408.00 |
| 1126-01-26497 | \$8,000.00 |
| 1126-01-27303 | \$18,816.00 |
| 1126-01-27677 | \$9,408.00 |
| 1126-01-27998 | \$8,333.30 |
| 1126-01-28079 | \$8,880.00 |
| 1126-01-28155 | \$26,656.00 |
| 1126-01-28248 | \$17,000.00 |
| 1126-01-28413 | \$84,208.00 |
| 1126-01-28415 | \$94,680.00 |
| 1126-01-28416 | \$160,000.00 |
| 1126-01-28420 | \$133,328.00 |
| 1126-01-28421 | \$160,000.00 |
| 1126-01-28422 | \$160,000.00 |
| 1126-01-28425 | \$30,000.00 |
| 1126-01-28431 | \$40,000.00 |
| 1126-01-28440 | \$84,208.00 |
| 1126-01-28443 | \$112,928.00 |
| 1126-01-28456 | \$64,000.00 |
| 1126-01-28466 | \$70,000.00 |
| 1126-01-28469 | \$32,000.00 |
| 1126-01-28478 | \$163,296.00 |
| 1126-01-28480 | \$94,080.00 |

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|---------------|-----------------------|
| 1126-01-28491 | \$16,000.00 |
| 1126-01-28494 | \$40,000.00 |
| 1126-01-28509 | \$13,328.00 |
| 1126-01-28514 | \$26,656.00 |
| 1126-01-28540 | \$63,152.00 |
| 1126-01-28559 | \$42,656.00 |
| 1126-01-28598 | \$16,832.00 |
| 1126-01-28600 | \$42,096.00 |
| 1126-01-28690 | \$16,832.00 |
| 1126-01-28701 | \$88,734.00 |
| 1126-01-28717 | \$40,000.00 |
| 1126-01-28723 | \$84,208.00 |
| 1126-01-28757 | \$9,408.00 |
| 1126-01-28784 | \$9,000.00 |
| 1126-01-28794 | \$35,700.00 |
| 1126-01-28866 | \$8,880.00 |
| 1126-01-30054 | \$13,328.00 |
| 1126-01-30135 | \$8,416.00 |
| 1126-01-30321 | \$8,800.00 |
| 1126-01-30509 | \$26,656.00 |
| 1126-01-35027 | \$4,500.00 |
| 1126-03 | \$20,326.42 |
| 1126-03-0023 | \$8,800.00 |
| 1126-03-0172 | \$526.42 |
| 1126-03-0194 | \$12,000.00 |
| 1126-03-0195 | -\$1,000.00 |
| suma | \$2,638,505.72 |

Otros derechos a recibir efectivo o equivalentes a corto plazo

Al 31 de Marzo de 2023, esta cuenta de activo cuenta con un saldo deudor por un importe de \$38,758.39, integrado de la siguiente manera:

| cuenta | saldo final |
|--------------|--------------------|
| 1129 | \$35,758.39 |
| 1129-01 | \$35,758.39 |
| 1129-01-0001 | \$35,758.39 |
| suma | \$35,758.39 |

Anticipos a contratistas por obras públicas a corto plazo

En este respecto se cuenta con anticipos a contratistas por conceptos de obras, al 31 de Marzo de 2023, mismos que ascienden a la cantidad de \$6,510,915.79 como se muestra a continuación:

| cuenta | saldo final |
|--------------|-----------------------|
| 1134 | \$6,510,915.79 |
| 1134-01 | \$4,220,506.13 |
| 1134-01-0001 | \$227,144.72 |
| 1134-019995 | \$3,993,361.41 |
| 1134-02 | \$2,290,409.66 |
| 1134-02-0004 | \$2,290,409.66 |
| suma | \$6,510,915.79 |

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
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La Ciudad
que Sonríe

Deudores diversos a largo plazo

Al 31 de Marzo de 2023, esta cuenta de activo cuenta con un saldo deudor por un importe de \$278,704.67, (Adeudos de policías) integrado de la siguiente manera:

| cuenta | saldo final |
|----------------|---------------------|
| 1222 | \$278,704.67 |
| 1222-01 | \$278,704.67 |
| 1222-01-005350 | \$14,500.00 |
| 1222-01-006415 | \$14,500.00 |
| 1222-01-006463 | \$5,000.00 |
| 1222-01-006525 | \$14,500.00 |
| 1222-01-020269 | \$19,500.00 |
| 1222-01-020623 | \$14,500.00 |
| 1222-01-021130 | \$19,500.00 |
| 1222-01-021430 | \$14,500.00 |
| 1222-01-021555 | \$14,500.00 |
| 1222-01-022189 | \$19,500.00 |
| 1222-01-022206 | \$5,000.00 |
| 1222-01-022583 | \$5,000.00 |
| 1222-01-026041 | \$14,500.00 |
| 1222-01-026345 | \$14,500.00 |
| 1222-01-026349 | \$14,500.00 |
| 1222-01-026417 | \$5,000.00 |
| 1222-01-026432 | \$5,000.00 |
| 1222-01-026440 | \$9,500.00 |
| 1222-01-027677 | \$19,500.00 |
| 1222-01-027723 | \$1,704.67 |
| 1222-01-030427 | \$14,500.00 |
| 1222-01-030699 | \$19,500.00 |
| suma | \$278,704.67 |

Bienes muebles e inmuebles infraestructura construcciones en proceso y Activos intangibles

La cuenta de bienes muebles e inmuebles, infraestructura y construcciones en proceso, representa un saldo al 31 de Marzo de 2023, por un importe de \$5,594,293,018.65 como se muestra a continuación:

| cuenta | saldo final |
|------------|---------------------------|
| 1230 | \$5,247,392,305.78 |
| 1231 | \$283,097,335.13 |
| 1231-58101 | \$277,531,384.42 |
| 1231-58102 | \$5,565,950.71 |
| 1233 | \$3,068,640,236.47 |
| 1233-1 | \$2,528,107,787.30 |
| 1233-2 | \$270,182,418.53 |
| 1233-3 | \$270,350,030.64 |
| 1234 | \$272,892,768.61 |
| 1234-1 | \$73,120,352.67 |
| 1234-1-1 | \$40,166,407.38 |
| 1234-1-2 | \$26,440,827.82 |
| 1234-1-3 | \$6,513,117.47 |
| 1234-6 | \$199,772,415.94 |
| 1234-6-1 | \$10,507,633.69 |
| 1234-6-2 | \$7,490,688.90 |

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La Ciudad
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|--------------|--------------------|
| 1234-6-3 | \$34,648,902.37 |
| 1234-6-4 | \$8,758,649.46 |
| 1234-6-5 | \$6,642,360.06 |
| 1234-6-6 | \$50,276,983.83 |
| 1234-6-7 | \$47,165,573.58 |
| 1234-6-8 | \$34,281,624.05 |
| 1235 | \$1,183,438,092.21 |
| 1235-1 | \$16,992,982.76 |
| 1235-1-61101 | \$15,510,051.76 |
| 1235-1-61102 | \$1,482,931.00 |
| 1235-2 | \$142,687,764.80 |
| 1235-2-61202 | \$142,687,764.80 |
| 1235-3 | \$121,167,810.09 |
| 1235-3-61301 | \$111,981,481.52 |
| 1235-3-61304 | \$9,186,328.57 |
| 1235-4 | \$587,637,598.89 |
| 1235-4-61401 | \$9,990,411.89 |
| 1235-4-61402 | \$52,156,776.32 |
| 1235-4-61403 | \$525,490,410.68 |
| 1235-5 | \$291,349,462.26 |
| 1235-5-61501 | \$291,128,265.08 |
| 1235-5-61502 | \$221,197.18 |
| 1235-6 | \$22,824,514.10 |
| 1235-6-61602 | \$22,824,514.10 |
| 1235-9 | \$777,959.31 |
| 1235-9-61903 | \$777,959.31 |
| 1236 | \$104,241,057.80 |
| 1236-2 | \$96,292,652.18 |
| 1236-2-62202 | \$96,292,652.18 |
| 1236-4 | \$7,948,405.62 |
| 1236-4-62402 | \$7,948,405.62 |
| 1239 | \$335,082,815.56 |
| 1239-58901 | \$335,082,815.56 |
| 1240 | \$335,167,443.23 |
| 1241 | \$36,479,237.83 |
| 1241-1 | \$9,548,761.37 |
| 1241-1-51101 | \$554.80 |
| 1241-1-51107 | \$9,548,206.57 |
| 1241-3 | \$20,288,737.66 |
| 1241-3-51501 | \$48,902.50 |
| 1241-3-51503 | \$20,233,335.16 |
| 1241-3-51504 | \$6,500.00 |
| 1241-9 | \$6,641,738.80 |
| 1241-9-51901 | \$1,034,607.95 |
| 1241-9-51902 | \$9,005.88 |
| 1241-9-51903 | \$1,067,125.52 |
| 1241-9-51904 | \$16,808.40 |
| 1241-9-51906 | \$99,536.07 |
| 1241-9-51907 | \$62,424.05 |
| 1241-9-51908 | \$4,352,230.93 |
| 1242 | \$6,678,135.04 |
| 1242-1 | \$566,060.34 |
| 1242-1-52101 | \$566,060.34 |
| 1242-2 | \$584,865.64 |
| 1242-2-52201 | \$584,865.64 |
| 1242-3 | \$2,333,242.40 |
| 1242-3-52301 | \$2,333,242.40 |
| 1242-9 | \$3,193,966.66 |

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|--------------|---------------------------|
| 1242-9-52901 | \$3,193,966.66 |
| 1243 | \$1,707,876.25 |
| 1243-1 | \$1,588,271.91 |
| 1243-1-53101 | \$109,892.50 |
| 1243-1-53102 | \$1,478,379.41 |
| 1243-2 | \$119,604.34 |
| 1243-2-53201 | \$119,604.34 |
| 1244 | \$222,607,612.30 |
| 1244-1 | \$204,997,056.70 |
| 1244-1-54101 | \$204,997,056.70 |
| 1244-2 | \$4,100,668.90 |
| 1244-2-54201 | \$4,100,668.90 |
| 1244-5 | \$47,988.27 |
| 1244-5-54502 | \$47,988.27 |
| 1244-9 | \$13,461,898.43 |
| 1244-9-54901 | \$13,461,898.43 |
| 1245 | \$12,099,271.86 |
| 1245-55102 | \$12,099,271.86 |
| 1246 | \$55,189,946.01 |
| 1246-1 | \$198,943.36 |
| 1246-1-56102 | \$198,943.36 |
| 1246-2 | \$2,482,622.10 |
| 1246-2-56201 | \$3.00 |
| 1246-2-56204 | \$13,127.41 |
| 1246-2-56206 | \$2,469,491.69 |
| 1246-3 | \$33,056,951.08 |
| 1246-3-56301 | \$353,646.19 |
| 1246-3-56302 | \$32,703,304.89 |
| 1246-4 | \$215,286.80 |
| 1246-4-56401 | \$215,286.80 |
| 1246-5 | \$12,300,115.57 |
| 1246-5-56501 | \$6,943,306.42 |
| 1246-5-56502 | \$5,356,809.15 |
| 1246-6 | \$3,577,212.72 |
| 1246-6-56602 | \$8,700.00 |
| 1246-6-56604 | \$1,346,573.87 |
| 1246-6-56606 | \$2,221,938.85 |
| 1246-7 | \$1,927,178.01 |
| 1246-7-56701 | \$4,867.59 |
| 1246-7-56704 | \$1,922,310.42 |
| 1246-9 | \$1,431,636.37 |
| 1246-9-56901 | \$299,444.40 |
| 1246-9-56904 | \$1,132,191.97 |
| 1247 | \$405,363.94 |
| 1247-1 | \$405,363.94 |
| 1247-1-51301 | \$302,599.60 |
| 1247-1-51302 | \$102,764.34 |
| 1250 | \$11,733,269.64 |
| 1251 | \$11,733,269.64 |
| 1251-59101 | \$11,733,269.64 |
| suma | \$5,594,293,018.65 |

PRESIDENCIA MUNICIPAL

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

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Activos Diferidos

Al 31 de Marzo de 2023, esta cuenta de activo cuenta con un saldo deudor por un importe de \$28,124,952.20, integrado de la siguiente manera:

| cuenta | saldo final |
|--------------|-----------------|
| 1270 | \$28,124,952.20 |
| 1271 | \$28,124,952.20 |
| 1271-01 | \$12,605,890.36 |
| 1271-01-0001 | \$12,605,890.36 |
| 1271-63101 | \$173,306.40 |
| 1271-63103 | \$451,806.08 |
| 1271-63201 | \$5,646,666.00 |
| 1271-63203 | \$9,247,283.36 |
| suma | \$28,124,952.20 |

Servicios personales por pagar a corto plazo

Al 31 de Marzo de 2023, representa un gasto pendiente de pago, por la cantidad de \$9,061,934.97 como se detalla a continuación:

| cuenta | saldo final |
|--------------|----------------|
| 2111 | \$9,061,934.97 |
| 2111-1 | \$25,714.50 |
| 2111-1-11302 | \$25,714.50 |
| 2111-2 | \$354,292.55 |
| 2111-2-12101 | \$132,974.93 |
| 2111-2-12301 | \$221,317.62 |
| 2111-3 | \$5,895,581.21 |
| 2111-3-13201 | \$1,192,771.15 |
| 2111-3-13203 | \$4,702,810.06 |
| 2111-4 | \$2,780,735.91 |
| 2111-4-14102 | \$2,780,735.91 |
| 2111-5 | \$5,610.80 |
| 2111-5-15101 | \$5,610.80 |
| suma | \$9,061,934.97 |

Proveedores

Al 31 de Marzo de 2023, esta cuenta representa un adeudo por pagar a proveedores por un importe de \$59,697,167.31, como se detalla a continuación:

| cuenta | saldo final |
|---------------|-----------------|
| 2112 | \$59,697,167.31 |
| 2112-1 | \$56,890,590.01 |
| 2112-1-000003 | \$51,301.90 |
| 2112-1-000007 | \$980,400.00 |
| 2112-1-000008 | \$280,531.83 |
| 2112-1-000012 | \$97,380.22 |
| 2112-1-000017 | \$34,800.00 |
| 2112-1-000019 | \$35,224.12 |
| 2112-1-000021 | \$279,280.00 |
| 2112-1-000026 | \$68,740.00 |
| 2112-1-000027 | \$7,494.00 |
| 2112-1-000031 | \$52,853.05 |

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|---------------|----------------|
| 2112-1-00039 | \$300,000.00 |
| 2112-1-00040 | \$6,000.00 |
| 2112-1-00042 | \$5,920.33 |
| 2112-1-00049 | \$15,500.00 |
| 2112-1-00052 | \$92,220.00 |
| 2112-1-00057 | \$28,100.49 |
| 2112-1-00059 | \$179,800.00 |
| 2112-1-00060 | \$50,000.00 |
| 2112-1-00061 | \$50,000.00 |
| 2112-1-00062 | \$44,230.00 |
| 2112-1-00065 | \$34,346.00 |
| 2112-1-00068 | \$93,266.66 |
| 2112-1-00078 | \$179,728.64 |
| 2112-1-00088 | \$22,084.00 |
| 2112-1-00095 | \$5,750.00 |
| 2112-1-000116 | \$1,658,236.34 |
| 2112-1-000121 | \$48,654.88 |
| 2112-1-000131 | \$1,145.57 |
| 2112-1-000133 | \$14,570.63 |
| 2112-1-000147 | \$90,480.00 |
| 2112-1-000160 | \$132,800.00 |
| 2112-1-000169 | \$404,996.60 |
| 2112-1-000171 | \$17,985.70 |
| 2112-1-000173 | \$17,608.00 |
| 2112-1-000174 | \$1,779,095.20 |
| 2112-1-000175 | \$75,866.00 |
| 2112-1-000177 | \$5,531.58 |
| 2112-1-000181 | \$315,536.18 |
| 2112-1-000190 | \$103,727.20 |
| 2112-1-000192 | \$10,000.00 |
| 2112-1-000201 | \$197,200.00 |
| 2112-1-000202 | \$64,244.66 |
| 2112-1-000215 | \$37,938.32 |
| 2112-1-000237 | \$3,114.53 |
| 2112-1-000241 | \$77,808.20 |
| 2112-1-000246 | \$57,601.46 |
| 2112-1-000247 | \$54,980.08 |
| 2112-1-000258 | \$58,572.16 |
| 2112-1-000266 | \$23,064.28 |
| 2112-1-000271 | \$54,093.12 |
| 2112-1-000273 | \$21,045.00 |
| 2112-1-000277 | \$51,678.60 |
| 2112-1-000292 | \$1,057.10 |
| 2112-1-000298 | \$58,878.43 |
| 2112-1-000299 | \$169,404.57 |
| 2112-1-000300 | \$26,400.00 |
| 2112-1-000303 | \$1,313,785.81 |
| 2112-1-000307 | \$4,706.29 |
| 2112-1-000311 | \$1,249,076.61 |
| 2112-1-000328 | \$28,594.00 |
| 2112-1-000338 | \$10,000.00 |
| 2112-1-000344 | \$713,151.81 |
| 2112-1-000355 | \$35,130.44 |
| 2112-1-000360 | \$85,044.41 |
| 2112-1-000361 | \$1,725.00 |
| 2112-1-000363 | \$31,798.37 |
| 2112-1-000367 | \$4,988.00 |
| 2112-1-000373 | \$21,401.99 |

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|---------------|----------------|
| 2112-1-000375 | \$708,830.00 |
| 2112-1-000379 | \$218,475.55 |
| 2112-1-000386 | \$348,996.00 |
| 2112-1-000395 | \$27,886.40 |
| 2112-1-000408 | \$74,717.80 |
| 2112-1-000420 | \$280,000.00 |
| 2112-1-000423 | \$70,444.01 |
| 2112-1-000429 | \$39,608.00 |
| 2112-1-000437 | \$67,401.06 |
| 2112-1-000475 | \$3,787.40 |
| 2112-1-000478 | \$81,348.07 |
| 2112-1-000479 | \$8,120.00 |
| 2112-1-000488 | \$616,990.95 |
| 2112-1-000492 | \$11,470.00 |
| 2112-1-000493 | \$30,915.09 |
| 2112-1-000504 | \$7,300.00 |
| 2112-1-000505 | \$55,084.15 |
| 2112-1-000509 | \$36,160.68 |
| 2112-1-000519 | \$15,274.36 |
| 2112-1-000548 | \$73,200.01 |
| 2112-1-000560 | \$178,133.09 |
| 2112-1-000569 | \$86,816.00 |
| 2112-1-000570 | \$1,958.08 |
| 2112-1-000573 | \$68,538.00 |
| 2112-1-000587 | \$2,984,433.61 |
| 2112-1-000592 | \$62,250.00 |
| 2112-1-000598 | \$65,030.47 |
| 2112-1-000607 | \$1,246,127.51 |
| 2112-1-000620 | \$32,480.00 |
| 2112-1-000632 | \$3,831.48 |
| 2112-1-000635 | \$27,813.52 |
| 2112-1-000638 | \$46,980.00 |
| 2112-1-000639 | \$4,416.00 |
| 2112-1-000642 | \$2,447.60 |
| 2112-1-000644 | \$24,000.00 |
| 2112-1-000656 | \$37,220.00 |
| 2112-1-000659 | \$1,380.00 |
| 2112-1-000661 | \$243,600.00 |
| 2112-1-000674 | \$2,120.00 |
| 2112-1-000685 | \$40,000.00 |
| 2112-1-000689 | \$23,200.00 |
| 2112-1-000692 | \$174,000.00 |
| 2112-1-000695 | \$10,889.99 |
| 2112-1-000703 | \$27,490.00 |
| 2112-1-000711 | \$71,627.24 |
| 2112-1-000714 | \$8,000.00 |
| 2112-1-000728 | \$1,274.95 |
| 2112-1-000732 | \$1,350.00 |
| 2112-1-000746 | \$1,320.00 |
| 2112-1-000749 | \$15,640.00 |
| 2112-1-000765 | \$15,605.00 |
| 2112-1-000780 | \$339,001.92 |
| 2112-1-000789 | \$10,000.00 |
| 2112-1-000801 | \$39,593.12 |
| 2112-1-000807 | \$45,129.88 |
| 2112-1-000808 | \$335,900.61 |
| 2112-1-000810 | \$164,496.52 |
| 2112-1-000815 | \$20,314.53 |

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|---------------|--------------|
| 2112-1-000819 | \$11,989.31 |
| 2112-1-000831 | \$2,645.00 |
| 2112-1-000850 | \$82,519.93 |
| 2112-1-000876 | \$279,723.44 |
| 2112-1-000883 | \$6,700.00 |
| 2112-1-000903 | \$167,019.03 |
| 2112-1-000911 | \$46,400.00 |
| 2112-1-000926 | \$65,100.00 |
| 2112-1-000931 | \$51,032.15 |
| 2112-1-000939 | \$26,448.00 |
| 2112-1-000943 | \$14,707.10 |
| 2112-1-000944 | \$947,239.60 |
| 2112-1-000948 | \$48,921.39 |
| 2112-1-000951 | \$34,131.10 |
| 2112-1-000956 | \$24,940.00 |
| 2112-1-000958 | \$152,950.00 |
| 2112-1-000965 | \$636,903.21 |
| 2112-1-000966 | \$17,314.51 |
| 2112-1-000984 | \$37,700.00 |
| 2112-1-000988 | \$24,177.57 |
| 2112-1-000991 | \$353,755.05 |
| 2112-1-000997 | \$6,200.00 |
| 2112-1-001003 | \$86,213.43 |
| 2112-1-001007 | \$359,571.91 |
| 2112-1-001017 | \$26,620.48 |
| 2112-1-001039 | \$69,000.00 |
| 2112-1-001053 | \$17,400.00 |
| 2112-1-001057 | \$3,792.00 |
| 2112-1-001061 | \$95,841.38 |
| 2112-1-001083 | \$32,480.00 |
| 2112-1-001089 | \$77,165.75 |
| 2112-1-001097 | \$1,560.11 |
| 2112-1-001101 | \$32,854.96 |
| 2112-1-001109 | \$1,681.19 |
| 2112-1-001110 | \$12,785.00 |
| 2112-1-001111 | \$1,300.00 |
| 2112-1-001116 | \$29,050.00 |
| 2112-1-001118 | \$36,685.58 |
| 2112-1-001121 | \$271,820.21 |
| 2112-1-001122 | \$36,706.00 |
| 2112-1-001130 | \$17,200.00 |
| 2112-1-001131 | \$358,930.78 |
| 2112-1-001138 | \$215,221.83 |
| 2112-1-001146 | \$1,508.00 |
| 2112-1-001154 | \$1,840.00 |
| 2112-1-001160 | \$7,535.04 |
| 2112-1-001166 | \$26,600.00 |
| 2112-1-001171 | \$18,676.00 |
| 2112-1-001177 | \$798,273.36 |
| 2112-1-001185 | \$65,000.00 |
| 2112-1-001186 | \$27,956.00 |
| 2112-1-001193 | \$296,376.00 |
| 2112-1-001203 | \$100,280.00 |
| 2112-1-001209 | \$227,117.28 |
| 2112-1-001229 | \$30,962.49 |
| 2112-1-001230 | \$7,651.80 |
| 2112-1-001239 | \$29,950.00 |
| 2112-1-001246 | \$91,928.00 |

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|---------------|----------------|
| 2112-1-001257 | \$21,369.88 |
| 2112-1-001259 | \$1,044,000.00 |
| 2112-1-001261 | \$116,000.00 |
| 2112-1-001262 | \$375,960.00 |
| 2112-1-001267 | \$1,227.80 |
| 2112-1-001283 | \$72,019.53 |
| 2112-1-001289 | \$7,629.88 |
| 2112-1-001299 | \$417,600.00 |
| 2112-1-001300 | \$1,382.00 |
| 2112-1-001306 | \$23,080.80 |
| 2112-1-001307 | \$2,621,600.52 |
| 2112-1-001319 | \$34,220.00 |
| 2112-1-001320 | \$1,477,680.00 |
| 2112-1-001324 | \$236,615.00 |
| 2112-1-001327 | \$9,377.66 |
| 2112-1-001328 | \$2,700.00 |
| 2112-1-001360 | \$9,860.00 |
| 2112-1-001361 | \$14,801.60 |
| 2112-1-001365 | \$3,653.80 |
| 2112-1-001378 | \$22,042.58 |
| 2112-1-001379 | \$21,186.00 |
| 2112-1-001384 | \$33,484.55 |
| 2112-1-001387 | \$7,772.00 |
| 2112-1-001393 | \$113,075.39 |
| 2112-1-001396 | \$4,524.00 |
| 2112-1-001400 | \$147,535.87 |
| 2112-1-001406 | \$94,489.51 |
| 2112-1-001425 | \$29,086.61 |
| 2112-1-001429 | \$3,922.00 |
| 2112-1-001431 | \$165,001.44 |
| 2112-1-001434 | \$18,518.38 |
| 2112-1-001446 | \$498,312.71 |
| 2112-1-001457 | \$1,540.19 |
| 2112-1-001468 | \$30,770.99 |
| 2112-1-001473 | \$15,150.00 |
| 2112-1-001504 | \$14,250.00 |
| 2112-1-001507 | \$118,255.22 |
| 2112-1-001508 | \$4,098.00 |
| 2112-1-001509 | \$6,506.70 |
| 2112-1-001511 | \$20,042.48 |
| 2112-1-001533 | \$1,453.00 |
| 2112-1-001537 | \$9,918.00 |
| 2112-1-001555 | \$4,580.00 |
| 2112-1-001556 | \$112,056.84 |
| 2112-1-001563 | \$6,380.00 |
| 2112-1-001570 | \$40,968.00 |
| 2112-1-001590 | \$30,181.61 |
| 2112-1-001600 | \$16,704.00 |
| 2112-1-001607 | \$40,600.00 |
| 2112-1-001618 | \$22,500.00 |
| 2112-1-001629 | \$264,787.50 |
| 2112-1-001632 | \$2,925.00 |
| 2112-1-001638 | \$14,568.42 |
| 2112-1-001642 | \$406,000.00 |
| 2112-1-001648 | \$67,992.55 |
| 2112-1-001649 | \$103,356.00 |
| 2112-1-001650 | \$29,506.42 |
| 2112-1-001665 | \$1,500.00 |

PRESIDENCIA MUNICIPAL

C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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TEPIC, NAYARIT



Gobierno de
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La Ciudad
que Sonríe

| | |
|---------------|----------------|
| 2112-1-001676 | \$2,557.80 |
| 2112-1-001679 | \$300,092.00 |
| 2112-1-001684 | \$7,595.68 |
| 2112-1-001697 | \$1,293,860.64 |
| 2112-1-001704 | \$84,400.00 |
| 2112-1-001705 | \$414,111.86 |
| 2112-1-001706 | \$104,545.00 |
| 2112-1-001714 | \$26,283.80 |
| 2112-1-001731 | \$20,271.85 |
| 2112-1-001739 | \$5,631.07 |
| 2112-1-001761 | \$117,521.57 |
| 2112-1-001770 | \$8,280.00 |
| 2112-1-001773 | \$156,600.00 |
| 2112-1-001777 | \$5,047.60 |
| 2112-1-001784 | \$20,000.00 |
| 2112-1-001786 | \$49,184.00 |
| 2112-1-001788 | \$69,600.00 |
| 2112-1-001794 | \$7,012.20 |
| 2112-1-001799 | \$11,500.65 |
| 2112-1-001815 | \$139,200.00 |
| 2112-1-001822 | \$1,310.80 |
| 2112-1-001824 | \$4,000.00 |
| 2112-1-001846 | \$1,040.02 |
| 2112-1-001869 | \$63,243.43 |
| 2112-1-001872 | \$474,672.00 |
| 2112-1-001875 | \$8,685.70 |
| 2112-1-001900 | \$62,196.98 |
| 2112-1-001901 | \$6,380.00 |
| 2112-1-001906 | \$85,952.66 |
| 2112-1-001910 | \$1,600.00 |
| 2112-1-001911 | \$424,947.75 |
| 2112-1-001913 | \$394,686.25 |
| 2112-1-001914 | \$4,176.00 |
| 2112-1-001915 | \$14,000.00 |
| 2112-1-001916 | \$397,163.66 |
| 2112-1-001917 | \$437,491.10 |
| 2112-1-001918 | \$2,750.00 |
| 2112-1-001919 | \$1,508.00 |
| 2112-1-001920 | \$2,537.50 |
| 2112-1-001921 | \$2,800.00 |
| 2112-1-001922 | \$55,712.00 |
| 2112-1-001923 | \$533,600.00 |
| 2112-1-001924 | \$121,294.62 |
| 2112-1-001925 | \$3,060.00 |
| 2112-1-001926 | \$90,728.16 |
| 2112-1-001927 | \$102,291.70 |
| 2112-1-001928 | \$9,300.00 |
| 2112-1-001929 | \$1,150.00 |
| 2112-1-001930 | \$34,068.00 |
| 2112-1-001931 | \$1,000.00 |
| 2112-1-001932 | \$37,527.59 |
| 2112-1-001933 | \$3,714.32 |
| 2112-1-001934 | \$69,646.90 |
| 2112-1-001935 | \$51,008.24 |
| 2112-1-001936 | \$52,362.40 |
| 2112-1-001937 | \$9,280.00 |
| 2112-1-001938 | \$27,815.00 |
| 2112-1-001939 | \$5,000.00 |

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La Ciudad
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|---------------|----------------|
| 2112-1-001940 | \$24,128.00 |
| 2112-1-001945 | \$107,819.22 |
| 2112-1-001948 | \$82,943.84 |
| 2112-1-001951 | \$38,140.80 |
| 2112-1-001955 | \$8,764.05 |
| 2112-1-001957 | \$51,912.00 |
| 2112-1-001959 | \$32,249.84 |
| 2112-1-001967 | \$7,029.99 |
| 2112-1-001968 | \$63,800.00 |
| 2112-1-001969 | \$17,120.00 |
| 2112-1-001971 | \$10,500.00 |
| 2112-1-001993 | \$45,240.00 |
| 2112-1-002021 | \$346,260.00 |
| 2112-1-002023 | \$25,219.40 |
| 2112-1-002038 | \$35,502.68 |
| 2112-1-002039 | \$26,389.31 |
| 2112-1-002041 | \$65,168.87 |
| 2112-1-002042 | \$21,842.80 |
| 2112-1-002050 | \$286,520.00 |
| 2112-1-002061 | \$8,120.00 |
| 2112-1-002071 | \$4,444.63 |
| 2112-1-002082 | \$290,000.00 |
| 2112-1-002083 | \$43,221.88 |
| 2112-1-002087 | \$1,064.00 |
| 2112-1-002105 | \$1,145,500.00 |
| 2112-1-002106 | \$792,790.03 |
| 2112-1-002107 | \$30,000.00 |
| 2112-1-002109 | \$1,298.05 |
| 2112-1-002112 | \$11,600.00 |
| 2112-1-002116 | \$26,680.00 |
| 2112-1-002120 | \$38,609.65 |
| 2112-1-002121 | \$47,499.99 |
| 2112-1-002122 | \$47,499.99 |
| 2112-1-002125 | \$4,605.99 |
| 2112-1-002141 | \$7,900.00 |
| 2112-1-002153 | \$10,922.56 |
| 2112-1-002161 | \$23,348.07 |
| 2112-1-002171 | \$149,561.00 |
| 2112-1-002172 | \$6,000.00 |
| 2112-1-002174 | \$2,487.04 |
| 2112-1-002178 | \$5,240.00 |
| 2112-1-002196 | \$5,000.00 |
| 2112-1-002197 | \$6,757.00 |
| 2112-1-002202 | \$23,199.99 |
| 2112-1-002203 | \$1,508.00 |
| 2112-1-002205 | \$22,200.00 |
| 2112-1-002215 | \$5,300.00 |
| 2112-1-002223 | \$7,703.36 |
| 2112-1-002248 | \$124,472.73 |
| 2112-1-002258 | \$403,390.00 |
| 2112-1-002262 | \$299,999.93 |
| 2112-1-002268 | \$144,667.59 |
| 2112-1-002270 | \$54,176.71 |
| 2112-1-002273 | \$6,735.72 |
| 2112-1-002274 | \$5,422.68 |
| 2112-1-002278 | \$474,130.78 |
| 2112-1-002286 | \$109,538.47 |
| 2112-1-002293 | \$98,708.01 |

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|---------------|--------------|
| 2112-1-002307 | \$23,200.00 |
| 2112-1-002315 | \$4,756.00 |
| 2112-1-002317 | \$1,694.99 |
| 2112-1-002318 | \$11,594.21 |
| 2112-1-002334 | \$127,600.00 |
| 2112-1-002335 | \$128,011.47 |
| 2112-1-002373 | \$8,700.00 |
| 2112-1-002379 | \$42,920.00 |
| 2112-1-002380 | \$45,988.20 |
| 2112-1-002400 | \$139,666.82 |
| 2112-1-002402 | \$188,259.38 |
| 2112-1-002403 | \$2,378.00 |
| 2112-1-002410 | \$4,782.96 |
| 2112-1-002434 | \$2,620.00 |
| 2112-1-003443 | \$313,200.00 |
| 2112-1-003444 | \$825,066.27 |
| 2112-1-003446 | \$18,007.77 |
| 2112-1-003447 | \$16,234.20 |
| 2112-1-003464 | \$2,900.00 |
| 2112-1-003479 | \$222,340.00 |
| 2112-1-003481 | \$173,039.40 |
| 2112-1-003484 | \$46,399.95 |
| 2112-1-003487 | \$5,800.00 |
| 2112-1-003490 | \$119,873.37 |
| 2112-1-003492 | \$7,513.84 |
| 2112-1-003493 | \$11,600.00 |
| 2112-1-003509 | \$58,000.00 |
| 2112-1-003512 | \$13,920.00 |
| 2112-1-003519 | \$361,527.40 |
| 2112-1-003522 | \$66,120.00 |
| 2112-1-003524 | \$22,591.00 |
| 2112-1-003534 | \$9,396.00 |
| 2112-1-003542 | \$159,259.97 |
| 2112-1-003543 | \$28,749.71 |
| 2112-1-003579 | \$30,000.00 |
| 2112-1-003602 | \$346,522.69 |
| 2112-1-003610 | \$341,109.60 |
| 2112-1-003615 | \$97,394.39 |
| 2112-1-003616 | \$16,695.13 |
| 2112-1-003619 | \$4,872.00 |
| 2112-1-003654 | \$111,940.00 |
| 2112-1-003664 | \$17,557.99 |
| 2112-1-003681 | \$1,496.24 |
| 2112-1-003711 | \$5,650.00 |
| 2112-1-003714 | \$5,800.00 |
| 2112-1-003715 | \$1,130.80 |
| 2112-1-003749 | \$174,159.92 |
| 2112-1-003763 | \$25,754.59 |
| 2112-1-003770 | \$11,600.00 |
| 2112-1-003774 | \$49,280.00 |
| 2112-1-003822 | \$2,900.00 |
| 2112-1-003827 | \$7,901.93 |
| 2112-1-003828 | \$1,101.86 |
| 2112-1-003840 | \$9,280.00 |
| 2112-1-003857 | \$9,489.88 |
| 2112-1-003868 | \$40,000.00 |
| 2112-1-003870 | \$5,196.90 |
| 2112-1-003872 | \$140,000.00 |

PRESIDENCIA MUNICIPAL

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que Sonríe

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|---------------|----------------|
| 2112-1-003873 | \$104,516.00 |
| 2112-1-003878 | \$65,578.66 |
| 2112-1-003883 | \$63,520.00 |
| 2112-1-003887 | \$176,311.64 |
| 2112-1-003888 | \$59,431.49 |
| 2112-1-003900 | \$333,306.54 |
| 2112-1-003919 | \$9,976.00 |
| 2112-1-004952 | \$47,849.99 |
| 2112-1-004957 | \$117,914.00 |
| 2112-1-004977 | \$121,153.60 |
| 2112-1-005001 | \$33,803.28 |
| 2112-1-005025 | \$85,239.38 |
| 2112-1-005048 | \$77,689.23 |
| 2112-1-005049 | \$48,959.39 |
| 2112-1-005050 | \$3,591.36 |
| 2112-1-005057 | \$8,688.40 |
| 2112-1-005075 | \$10,907.48 |
| 2112-1-005076 | \$1,250.48 |
| 2112-1-005088 | \$54,537.89 |
| 2112-1-005104 | \$11,600.00 |
| 2112-1-005134 | \$184,150.00 |
| 2112-1-005175 | \$22,349.72 |
| 2112-1-005187 | \$29,885.00 |
| 2112-1-005188 | \$163,577.75 |
| 2112-1-005192 | \$78,858.75 |
| 2112-1-005215 | \$9,426.17 |
| 2112-1-005243 | \$30,044.00 |
| 2112-1-005262 | \$931,223.96 |
| 2112-1-005323 | \$92,800.00 |
| 2112-1-007457 | \$7,795.46 |
| 2112-1-016729 | \$23,200.00 |
| 2112-1-016741 | \$11,600.00 |
| 2112-1-016750 | \$10,000.00 |
| 2112-2 | \$2,806,577.30 |
| 2112-2-000019 | \$52,472.88 |
| 2112-2-000042 | \$2,187.06 |
| 2112-2-000064 | \$171,253.55 |
| 2112-2-000116 | \$2,289.00 |
| 2112-2-000298 | \$111,360.00 |
| 2112-2-000360 | \$87,354.47 |
| 2112-2-000437 | \$4,943.92 |
| 2112-2-000493 | \$70,000.00 |
| 2112-2-000801 | \$19,654.99 |
| 2112-2-000807 | \$181.99 |
| 2112-2-000850 | \$104,741.96 |
| 2112-2-001146 | \$58,510.40 |
| 2112-2-001188 | \$5,866.12 |
| 2112-2-001219 | \$88,800.37 |
| 2112-2-001451 | \$22,819.94 |
| 2112-2-001472 | \$140,207.34 |
| 2112-2-001504 | \$206,650.03 |
| 2112-2-001556 | \$42,332.16 |
| 2112-2-001804 | \$94,261.14 |
| 2112-2-001945 | \$215,790.22 |
| 2112-2-001951 | \$57,015.00 |
| 2112-2-001957 | \$3,910.32 |
| 2112-2-001959 | \$19,468.78 |
| 2112-2-002111 | \$106,547.16 |

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|---------------|------------------------|
| 2112-2-002118 | \$178,599.87 |
| 2112-2-002150 | \$16,337.40 |
| 2112-2-002152 | \$122,984.79 |
| 2112-2-002153 | \$13,458.77 |
| 2112-2-002154 | \$33,449.54 |
| 2112-2-002155 | \$100,897.60 |
| 2112-2-002156 | \$5,760.01 |
| 2112-2-002159 | \$26,645.07 |
| 2112-2-002160 | \$110,018.81 |
| 2112-2-002161 | \$24,001.07 |
| 2112-2-002163 | \$18,312.58 |
| 2112-2-002164 | \$20,364.48 |
| 2112-2-002196 | \$12,644.00 |
| 2112-2-002274 | \$389.51 |
| 2112-2-002278 | \$7,166.85 |
| 2112-2-002341 | \$63,000.00 |
| 2112-2-002342 | \$1,899.11 |
| 2112-2-002352 | \$10,863.00 |
| 2112-2-002382 | \$8,700.00 |
| 2112-2-002400 | \$3,079.99 |
| 2112-2-002403 | \$44,752.50 |
| 2112-2-003540 | \$6,342.22 |
| 2112-2-003815 | \$59,970.14 |
| 2112-2-003887 | \$34,043.10 |
| 2112-2-003900 | \$8,745.41 |
| 2112-2-003919 | \$25,172.00 |
| 2112-2-004994 | \$40,000.00 |
| 2112-2-005001 | \$6,599.99 |
| 2112-2-005024 | \$26,209.46 |
| 2112-2-005175 | \$87,551.23 |
| suma | \$59,697,167.31 |

Contratistas por obras públicas por pagar a corto plazo

Al 31 de Marzo de 2023, se tiene pendiente por pagar un importe de \$29,209,733.89 por concepto de contratistas de obras públicas como se muestra a continuación:

| cuenta | saldo final |
|-------------|-----------------|
| 2113 | \$29,209,733.89 |
| 2113-000013 | \$43,920.67 |
| 2113-000033 | \$1,588,196.96 |
| 2113-000036 | \$1,207,674.16 |
| 2113-000042 | \$14,991.23 |
| 2113-000142 | \$348,225.84 |
| 2113-000203 | \$997,466.60 |
| 2113-000308 | \$28,307.74 |
| 2113-000360 | \$492,208.34 |
| 2113-000377 | \$24,120.40 |
| 2113-000391 | \$69,000.00 |
| 2113-000545 | \$67,373.06 |
| 2113-000555 | \$20,216.41 |
| 2113-000877 | \$234,456.02 |
| 2113-000878 | \$5,087.16 |
| 2113-000914 | \$363,790.74 |
| 2113-001180 | \$1,034,781.28 |
| 2113-001336 | \$310.11 |

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|-------------|------------------------|
| 2113-001366 | \$171,298.41 |
| 2113-001451 | \$64,800.00 |
| 2113-001620 | -\$0.14 |
| 2113-001625 | \$192,000.00 |
| 2113-001674 | \$103,299.20 |
| 2113-001688 | \$142,651.02 |
| 2113-001776 | \$292,456.71 |
| 2113-001834 | \$72,077.30 |
| 2113-001889 | \$300,055.46 |
| 2113-001943 | \$9,929.60 |
| 2113-001944 | \$140,516.80 |
| 2113-001945 | \$64,515.98 |
| 2113-001948 | \$163,328.00 |
| 2113-001949 | \$28,800.00 |
| 2113-001952 | \$36,551.06 |
| 2113-001954 | \$1,290,383.00 |
| 2113-001955 | \$10,022.40 |
| 2113-001959 | \$420,091.54 |
| 2113-002018 | \$464,000.00 |
| 2113-002026 | \$276,464.74 |
| 2113-002027 | \$48,520.90 |
| 2113-002031 | \$53,262.91 |
| 2113-002033 | \$624,589.74 |
| 2113-002034 | \$74,292.24 |
| 2113-002035 | \$1,241,300.17 |
| 2113-002036 | \$2,076,285.50 |
| 2113-002140 | \$472.43 |
| 2113-002289 | \$36,058.19 |
| 2113-002352 | \$5,846,806.52 |
| 2113-003688 | -\$0.01 |
| 2113-003722 | \$5,818,387.04 |
| 2113-003847 | \$94,821.92 |
| 2113-005097 | \$12,861.59 |
| 2113-005209 | \$68,000.00 |
| 2113-005229 | \$105,832.67 |
| 2113-005245 | \$1,386,045.30 |
| 2113-005289 | \$35,372.17 |
| 2113-006403 | \$903,456.81 |
| suma | \$29,209,733.89 |

Participaciones y aportaciones por pagar a corto plazo

Se tiene por pagar al 31 de Marzo de 2023, la cantidad de \$2,022,508.08 por los conceptos relacionados a continuación:

| cuenta | saldo final |
|------------|-----------------------|
| 2114 | \$2,022,508.08 |
| 2114-85101 | \$2,022,508.08 |
| suma | \$2,022,508.08 |

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Transferencias otorgadas por pagar a corto plazo

Se tiene por pagar al 31 de Marzo de 2023, la cantidad de \$47,832.67 por los conceptos relacionados a continuación:

| cuenta | saldo final |
|-------------|--------------------|
| 2115 | \$47,832.67 |
| 2115-45101 | \$665.24 |
| 2115-45201 | \$47,167.43 |
| suma | \$47,832.67 |

Retenciones y contribuciones por pagar a corto plazo

Se tiene por enterar al 31 de Marzo de 2023, la cantidad de \$11,960,128.11 por los conceptos relacionados a continuación:

| cuenta | saldo final |
|--------------|------------------------|
| 2117 | \$11,960,128.11 |
| 2117-01 | \$4,218,580.95 |
| 2117-01-0001 | \$4,218,580.95 |
| 2117-02 | \$1,802,490.91 |
| 2117-02-0001 | \$83,954.17 |
| 2117-02-0002 | \$254,986.27 |
| 2117-02-0003 | \$38,675.56 |
| 2117-02-0004 | \$822,673.78 |
| 2117-02-0005 | \$350,631.21 |
| 2117-02-0006 | \$30,068.21 |
| 2117-02-0007 | \$202,703.18 |
| 2117-02-0008 | \$17,583.53 |
| 2117-02-0009 | \$1,215.00 |
| 2117-03 | \$67,371.56 |
| 2117-03-0001 | \$3,089.62 |
| 2117-03-0002 | \$64,281.94 |
| 2117-04 | \$5,866,881.13 |
| 2117-04-0001 | \$5,866,881.13 |
| 2117-05 | \$4,803.56 |
| 2117-05-0002 | \$4,803.56 |
| suma | \$11,960,128.11 |

Otros documentos por pagar a corto plazo

El saldo al 31 de Marzo de 2023, la cuenta de documentos por pagar a corto plazo se integra por un importe de \$325,636,884.55 de las cuales se integran de la siguiente manera:

| cuenta | saldo final |
|--------------|------------------|
| 2129 | \$325,636,884.55 |
| 2129-01 | \$69,946,239.61 |
| 2129-01-0001 | \$984,874.39 |
| 2129-01-0002 | \$34,315,955.92 |
| 2129-01-0003 | \$869,268.26 |
| 2129-01-0004 | \$148,517.81 |
| 2129-01-0005 | \$414,912.95 |
| 2129-01-0006 | \$90,857.81 |
| 2129-01-0007 | \$607,887.01 |

PRESIDENCIA MUNICIPAL

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
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La Ciudad
que Sonríe

| | |
|--------------|-----------------|
| 2129-01-0008 | \$578,675.32 |
| 2129-01-0010 | \$49,959.75 |
| 2129-01-0011 | \$58,057.00 |
| 2129-01-0012 | \$428,069.76 |
| 2129-01-0014 | \$106,500.00 |
| 2129-01-0015 | \$355,125.00 |
| 2129-01-0016 | \$6,299.55 |
| 2129-01-0017 | -\$326,540.52 |
| 2129-01-0018 | \$7,661,694.77 |
| 2129-01-0019 | \$44,930.00 |
| 2129-01-0020 | \$49,972.59 |
| 2129-01-0021 | \$8,365.78 |
| 2129-01-0022 | \$6,003,862.92 |
| 2129-01-0023 | \$60,640.00 |
| 2129-01-0024 | \$1,081,762.46 |
| 2129-01-0025 | \$3,572,749.49 |
| 2129-01-0026 | \$1,816.13 |
| 2129-01-0027 | \$19,400.00 |
| 2129-01-0029 | \$226,110.64 |
| 2129-01-0030 | \$773,044.26 |
| 2129-01-0031 | \$392,654.41 |
| 2129-01-0033 | \$81,090.00 |
| 2129-01-0034 | \$16,812.48 |
| 2129-01-0037 | \$35,401.75 |
| 2129-01-0038 | -\$927,842.86 |
| 2129-01-0039 | \$318,530.00 |
| 2129-01-0040 | \$200,839.31 |
| 2129-01-0041 | \$223,800.00 |
| 2129-01-0043 | \$9,401.83 |
| 2129-01-0045 | \$34,900.80 |
| 2129-01-0046 | \$5,383.00 |
| 2129-01-0047 | \$23,211.00 |
| 2129-01-0048 | -\$112.31 |
| 2129-01-0049 | \$10,440,532.25 |
| 2129-01-0051 | \$835,731.26 |
| 2129-01-0052 | \$63,137.64 |
| 2129-02 | \$53,647,371.71 |
| 2129-02-0001 | \$50,096,094.07 |
| 2129-02-0002 | \$3,551,277.64 |
| 2129-03 | \$9,578,572.24 |
| 2129-03-0004 | \$7,553.18 |
| 2129-03-0005 | \$12,553.17 |
| 2129-03-0006 | \$12,553.18 |
| 2129-03-0008 | \$580.63 |
| 2129-03-0009 | \$106.57 |
| 2129-03-0012 | \$39,766.64 |
| 2129-03-0013 | \$7,382.50 |
| 2129-03-0015 | \$6,000.00 |
| 2129-03-0016 | \$10,000.00 |
| 2129-03-0017 | \$492,646.40 |
| 2129-03-0020 | \$9,114.00 |
| 2129-03-0021 | \$1,083,137.05 |
| 2129-03-0022 | \$265,000.00 |
| 2129-03-0023 | \$220,000.00 |
| 2129-03-0025 | \$21,199.02 |
| 2129-03-0026 | \$6,650.00 |
| 2129-03-0028 | \$4,870.50 |
| 2129-03-0029 | \$8,148.75 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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TEPIC, NAYARIT



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|--------------|-----------------|
| 2129-03-0033 | \$1,615.00 |
| 2129-03-0034 | \$549.71 |
| 2129-03-0040 | \$13,325.89 |
| 2129-03-0041 | \$2,133.03 |
| 2129-03-0044 | \$762.05 |
| 2129-03-0045 | \$2,679.20 |
| 2129-03-0046 | \$1,457.37 |
| 2129-03-0055 | \$867,179.89 |
| 2129-03-0062 | \$332,320.00 |
| 2129-03-0063 | \$4,000,000.00 |
| 2129-03-0085 | \$174,713.74 |
| 2129-03-0087 | \$1,111.13 |
| 2129-03-0088 | \$250,869.55 |
| 2129-03-0089 | \$678,877.96 |
| 2129-03-0090 | \$1,043,716.13 |
| 2129-04 | \$20,248,681.64 |
| 2129-04-0003 | \$8,086.76 |
| 2129-04-0008 | \$21,299.93 |
| 2129-04-0017 | \$71,011.53 |
| 2129-04-0026 | \$5,839.73 |
| 2129-04-0027 | \$6,844.16 |
| 2129-04-0028 | \$8,065.75 |
| 2129-04-0030 | \$24,151.10 |
| 2129-04-0031 | \$5,108.31 |
| 2129-04-0032 | \$5,195.03 |
| 2129-04-0033 | \$6,000.00 |
| 2129-04-0034 | \$3,000.00 |
| 2129-04-0035 | \$5,104.99 |
| 2129-04-0036 | \$6,657.91 |
| 2129-04-0037 | \$18,949.32 |
| 2129-04-0038 | \$7,104.99 |
| 2129-04-0041 | \$9,000.05 |
| 2129-04-0043 | \$5,867.00 |
| 2129-04-0045 | \$22,853.00 |
| 2129-04-0053 | \$24,936.12 |
| 2129-04-0055 | \$5,000.00 |
| 2129-04-0063 | \$26,999.85 |
| 2129-04-0069 | \$45,191.66 |
| 2129-04-0087 | \$41,553.25 |
| 2129-04-0089 | \$72,013.89 |
| 2129-04-0092 | \$18,391.10 |
| 2129-04-0096 | \$82,862.76 |
| 2129-04-0097 | \$31,431.00 |
| 2129-04-0099 | \$38,032.09 |
| 2129-04-0105 | \$15,986.86 |
| 2129-04-0108 | \$40,103.25 |
| 2129-04-0113 | \$27,699.08 |
| 2129-04-0114 | \$55,767.43 |
| 2129-04-0115 | \$63,387.05 |
| 2129-04-0117 | \$11,442.55 |
| 2129-04-0122 | \$1,890.42 |
| 2129-04-0125 | \$18,303.66 |
| 2129-04-0127 | \$73,307.11 |
| 2129-04-0128 | \$35,478.52 |
| 2129-04-0134 | \$15,542.30 |
| 2129-04-0136 | \$6,657.29 |
| 2129-04-0138 | \$9,557.58 |
| 2129-04-0141 | \$150,000.00 |

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La Ciudad
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| | |
|--------------|--------------|
| 2129-04-0144 | \$47,087.58 |
| 2129-04-0145 | \$66,864.92 |
| 2129-04-0146 | \$51,510.96 |
| 2129-04-0156 | \$27,148.25 |
| 2129-04-0157 | \$3,332.55 |
| 2129-04-0158 | \$3,332.55 |
| 2129-04-0159 | \$7,767.12 |
| 2129-04-0160 | \$9,205.47 |
| 2129-04-0164 | \$4,572.49 |
| 2129-04-0170 | \$22,707.90 |
| 2129-04-0171 | \$10,145.06 |
| 2129-04-0172 | \$12,645.06 |
| 2129-04-0173 | \$36,494.35 |
| 2129-04-0175 | \$53,003.39 |
| 2129-04-0176 | \$29,308.86 |
| 2129-04-0181 | \$60,000.00 |
| 2129-04-0182 | \$12,955.54 |
| 2129-04-0183 | \$4,363.43 |
| 2129-04-0184 | \$20,455.54 |
| 2129-04-0186 | \$35,275.33 |
| 2129-04-0187 | \$30,275.33 |
| 2129-04-0189 | \$42,675.22 |
| 2129-04-0191 | \$60,000.00 |
| 2129-04-0192 | \$24,900.48 |
| 2129-04-0193 | \$18,193.76 |
| 2129-04-0194 | \$18,193.76 |
| 2129-04-0195 | \$85,690.12 |
| 2129-04-0196 | \$112,676.96 |
| 2129-04-0197 | \$86,609.35 |
| 2129-04-0198 | \$33,447.69 |
| 2129-04-0199 | \$104,497.98 |
| 2129-04-0200 | \$43,863.93 |
| 2129-04-0201 | \$43,863.93 |
| 2129-04-0202 | \$25,559.54 |
| 2129-04-0203 | \$25,559.54 |
| 2129-04-0204 | \$35,559.54 |
| 2129-04-0205 | \$35,559.54 |
| 2129-04-0206 | \$38,938.87 |
| 2129-04-0207 | \$28,938.87 |
| 2129-04-0209 | \$14,454.74 |
| 2129-04-0210 | \$33,729.46 |
| 2129-04-0211 | \$13,729.46 |
| 2129-04-0213 | \$128,427.83 |
| 2129-04-0214 | \$87,522.33 |
| 2129-04-0215 | \$33,729.46 |
| 2129-04-0216 | \$23,729.46 |
| 2129-04-0217 | \$130,475.60 |
| 2129-04-0218 | \$103,871.01 |
| 2129-04-0219 | \$18,306.52 |
| 2129-04-0220 | \$127,484.90 |
| 2129-04-0221 | \$36,131.46 |
| 2129-04-0222 | \$36,131.46 |
| 2129-04-0223 | \$48,175.28 |
| 2129-04-0224 | \$38,232.19 |
| 2129-04-0225 | \$38,232.19 |
| 2129-04-0226 | \$38,232.19 |
| 2129-04-0227 | \$28,232.19 |
| 2129-04-0228 | \$113,271.24 |

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| | |
|--------------|--------------|
| 2129-04-0229 | \$128,268.93 |
| 2129-04-0230 | \$154,636.19 |
| 2129-04-0231 | \$108,206.40 |
| 2129-04-0233 | \$8,942.82 |
| 2129-04-0234 | \$33,942.82 |
| 2129-04-0235 | \$33,942.82 |
| 2129-04-0237 | \$25,401.92 |
| 2129-04-0238 | \$25,401.92 |
| 2129-04-0239 | \$40,803.86 |
| 2129-04-0240 | \$66,872.93 |
| 2129-04-0241 | \$40,000.00 |
| 2129-04-0243 | \$40,000.00 |
| 2129-04-0244 | \$51,968.27 |
| 2129-04-0245 | \$51,968.27 |
| 2129-04-0246 | \$103,936.54 |
| 2129-04-0247 | \$32,910.39 |
| 2129-04-0248 | \$32,910.39 |
| 2129-04-0249 | \$65,820.79 |
| 2129-04-0250 | \$55,098.77 |
| 2129-04-0252 | \$63,465.28 |
| 2129-04-0253 | \$53,465.28 |
| 2129-04-0254 | \$33,775.45 |
| 2129-04-0255 | \$23,775.45 |
| 2129-04-0256 | \$33,775.45 |
| 2129-04-0257 | \$23,775.45 |
| 2129-04-0258 | \$59,510.74 |
| 2129-04-0259 | \$49,510.74 |
| 2129-04-0260 | \$66,877.66 |
| 2129-04-0261 | \$66,877.66 |
| 2129-04-0262 | \$19,614.53 |
| 2129-04-0263 | \$19,614.53 |
| 2129-04-0264 | \$97,165.65 |
| 2129-04-0265 | \$30,242.89 |
| 2129-04-0266 | \$30,242.89 |
| 2129-04-0267 | \$30,242.89 |
| 2129-04-0268 | \$30,242.89 |
| 2129-04-0270 | \$65,813.33 |
| 2129-04-0271 | \$65,813.33 |
| 2129-04-0272 | \$23,605.04 |
| 2129-04-0273 | \$28,605.04 |
| 2129-04-0274 | \$18,605.04 |
| 2129-04-0275 | \$28,605.04 |
| 2129-04-0276 | \$63,007.96 |
| 2129-04-0277 | \$63,007.96 |
| 2129-04-0282 | \$160,674.43 |
| 2129-04-0283 | \$37,092.45 |
| 2129-04-0284 | \$17,804.39 |
| 2129-04-0285 | \$8,902.16 |
| 2129-04-0286 | \$10,385.91 |
| 2129-04-0287 | \$74,184.91 |
| 2129-04-0294 | \$101,247.61 |
| 2129-04-0295 | \$50,623.82 |
| 2129-04-0296 | \$50,623.82 |
| 2129-04-0297 | \$118,494.12 |
| 2129-04-0298 | \$62,611.72 |
| 2129-04-0299 | \$62,611.72 |
| 2129-04-0300 | \$121,969.30 |
| 2129-04-0301 | \$153,894.24 |

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| | |
|--------------|--------------|
| 2129-04-0302 | \$205,730.23 |
| 2129-04-0303 | \$166,105.35 |
| 2129-04-0304 | \$31,543.10 |
| 2129-04-0305 | \$178,744.19 |
| 2129-04-0307 | \$165,088.88 |
| 2129-04-0308 | \$136,411.45 |
| 2129-04-0309 | \$167,477.12 |
| 2129-04-0310 | \$102,826.20 |
| 2129-04-0312 | \$167,420.44 |
| 2129-04-0313 | \$88,689.37 |
| 2129-04-0315 | \$140,027.41 |
| 2129-04-0316 | \$74,279.83 |
| 2129-04-0317 | \$117,997.07 |
| 2129-04-0318 | \$141,558.60 |
| 2129-04-0319 | \$63,440.77 |
| 2129-04-0320 | \$154,016.25 |
| 2129-04-0322 | \$78,117.83 |
| 2129-04-0323 | \$90,993.17 |
| 2129-04-0324 | \$103,751.16 |
| 2129-04-0325 | \$44,962.17 |
| 2129-04-0327 | \$44,962.17 |
| 2129-04-0328 | \$44,962.17 |
| 2129-04-0330 | \$186,721.98 |
| 2129-04-0331 | \$164,390.05 |
| 2129-04-0332 | \$150,098.83 |
| 2129-04-0333 | \$38,647.50 |
| 2129-04-0334 | \$112,078.58 |
| 2129-04-0335 | \$35,407.65 |
| 2129-04-0336 | \$106,222.93 |
| 2129-04-0338 | \$137,713.38 |
| 2129-04-0339 | \$67,159.10 |
| 2129-04-0340 | \$67,159.10 |
| 2129-04-0341 | \$80,000.00 |
| 2129-04-0342 | \$54,581.00 |
| 2129-04-0343 | \$12,825.92 |
| 2129-04-0345 | \$141,210.99 |
| 2129-04-0347 | \$44,962.17 |
| 2129-04-0348 | \$156,792.62 |
| 2129-04-0349 | \$212,121.05 |
| 2129-04-0355 | \$32,902.07 |
| 2129-04-0356 | \$12,825.92 |
| 2129-04-0357 | \$12,825.92 |
| 2129-04-0358 | \$11,875.20 |
| 2129-04-0359 | \$5,937.61 |
| 2129-04-0360 | \$5,937.61 |
| 2129-04-0361 | \$297.72 |
| 2129-04-0362 | \$297.72 |
| 2129-04-0363 | \$3,229.68 |
| 2129-04-0365 | \$12,825.92 |
| 2129-04-0366 | \$27,290.50 |
| 2129-04-0367 | \$27,290.50 |
| 2129-04-0368 | \$60,686.86 |
| 2129-04-0369 | \$60,686.86 |
| 2129-04-0370 | \$100,000.00 |
| 2129-04-0371 | \$112,973.73 |
| 2129-04-0373 | \$140,879.45 |
| 2129-04-0374 | \$38,647.50 |
| 2129-04-0375 | \$38,647.50 |

PRESIDENCIA MUNICIPAL

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| | |
|--------------|--------------|
| 2129-04-0376 | \$38,647.50 |
| 2129-04-0377 | \$27,308.90 |
| 2129-04-0378 | \$111,561.52 |
| 2129-04-0380 | \$50,168.63 |
| 2129-04-0381 | \$50,168.63 |
| 2129-04-0382 | \$100,337.26 |
| 2129-04-0384 | \$59,877.35 |
| 2129-04-0385 | \$59,877.35 |
| 2129-04-0386 | \$132,995.49 |
| 2129-04-0387 | \$56,012.09 |
| 2129-04-0388 | \$56,012.09 |
| 2129-04-0389 | \$118,745.11 |
| 2129-04-0390 | \$131,826.46 |
| 2129-04-0394 | \$47,705.28 |
| 2129-04-0395 | \$47,705.28 |
| 2129-04-0396 | \$95,410.56 |
| 2129-04-0397 | \$135,699.66 |
| 2129-04-0398 | \$59,560.98 |
| 2129-04-0399 | \$59,560.98 |
| 2129-04-0400 | \$59,560.96 |
| 2129-04-0401 | \$59,560.98 |
| 2129-04-0402 | \$56,462.60 |
| 2129-04-0403 | \$40,963.36 |
| 2129-04-0404 | \$40,963.36 |
| 2129-04-0406 | \$148,940.31 |
| 2129-04-0412 | \$29,632.87 |
| 2129-04-0414 | \$29,632.87 |
| 2129-04-0415 | \$349,785.69 |
| 2129-04-0418 | \$132,868.28 |
| 2129-04-0419 | \$36,087.89 |
| 2129-04-0420 | \$36,087.89 |
| 2129-04-0421 | \$36,087.89 |
| 2129-04-0422 | \$36,087.89 |
| 2129-04-0423 | \$63,951.56 |
| 2129-04-0424 | \$63,951.56 |
| 2129-04-0425 | \$127,148.32 |
| 2129-04-0426 | \$53,003.40 |
| 2129-04-0427 | \$53,003.40 |
| 2129-04-0429 | \$77,062.27 |
| 2129-04-0430 | \$71,062.27 |
| 2129-04-0431 | \$13,590.42 |
| 2129-04-0432 | \$33,590.42 |
| 2129-04-0433 | \$33,590.42 |
| 2129-04-0434 | \$17,233.64 |
| 2129-04-0435 | \$178,736.05 |
| 2129-04-0436 | \$162,224.28 |
| 2129-04-0437 | \$193,082.42 |
| 2129-04-0438 | \$214,622.15 |
| 2129-04-0439 | \$36,423.64 |
| 2129-04-0440 | \$36,423.64 |
| 2129-04-0441 | \$37,530.38 |
| 2129-04-0444 | \$28,231.30 |
| 2129-04-0445 | \$28,231.30 |
| 2129-04-0446 | \$42,542.47 |
| 2129-04-0447 | \$73,108.66 |
| 2129-04-0448 | \$73,108.66 |
| 2129-04-0449 | \$64,987.36 |
| 2129-04-0450 | \$64,987.36 |

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| | |
|--------------|--------------|
| 2129-04-0451 | \$65,342.42 |
| 2129-04-0452 | \$65,342.42 |
| 2129-04-0453 | \$71,740.12 |
| 2129-04-0454 | \$71,740.12 |
| 2129-04-0455 | \$141,287.95 |
| 2129-04-0456 | \$161,372.96 |
| 2129-04-0457 | \$136,354.56 |
| 2129-04-0458 | \$152,809.02 |
| 2129-04-0459 | \$160,282.23 |
| 2129-04-0460 | \$133,565.55 |
| 2129-04-0461 | \$131,603.85 |
| 2129-04-0462 | \$31,932.45 |
| 2129-04-0463 | \$31,932.45 |
| 2129-04-0464 | \$63,864.92 |
| 2129-04-0465 | \$147,357.62 |
| 2129-04-0466 | \$47,179.32 |
| 2129-04-0467 | \$127,064.99 |
| 2129-04-0468 | \$159,089.85 |
| 2129-04-0469 | \$146,858.53 |
| 2129-04-0470 | \$64,628.30 |
| 2129-04-0471 | \$64,628.30 |
| 2129-04-0472 | \$127,544.36 |
| 2129-04-0473 | \$158,217.91 |
| 2129-04-0474 | \$174,656.46 |
| 2129-04-0475 | \$88,411.89 |
| 2129-04-0476 | \$88,411.89 |
| 2129-04-0477 | \$81,090.25 |
| 2129-04-0478 | \$81,090.25 |
| 2129-04-0479 | \$156,021.59 |
| 2129-04-0480 | \$69,070.78 |
| 2129-04-0481 | \$82,568.21 |
| 2129-04-0482 | \$82,568.21 |
| 2129-04-0483 | \$196,108.60 |
| 2129-04-0484 | \$66,431.81 |
| 2129-04-0485 | \$66,431.81 |
| 2129-04-0486 | \$133,153.72 |
| 2129-04-0487 | \$37,198.34 |
| 2129-04-0488 | \$37,198.34 |
| 2129-04-0489 | \$37,198.34 |
| 2129-04-0490 | \$37,198.34 |
| 2129-04-0491 | \$37,198.34 |
| 2129-07 | \$75,410.01 |
| 2129-07-0003 | \$1,700.00 |
| 2129-07-0020 | \$1,500.00 |
| 2129-07-0021 | \$1,500.00 |
| 2129-07-0022 | \$1,500.00 |
| 2129-07-0023 | \$1,500.00 |
| 2129-07-0024 | \$1,500.00 |
| 2129-07-0025 | \$1,500.00 |
| 2129-07-0026 | \$1,700.00 |
| 2129-07-0027 | \$1,700.00 |
| 2129-07-0028 | \$1,700.00 |
| 2129-07-0029 | \$1,700.00 |
| 2129-07-0030 | \$1,700.00 |
| 2129-07-0031 | \$960.00 |
| 2129-07-0032 | \$1,300.00 |
| 2129-07-0033 | \$1,700.00 |
| 2129-07-0035 | \$1,700.00 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
Tepic

La Ciudad
que Sonríe

| | |
|--------------|-----------------|
| 2129-07-0036 | \$1,700.00 |
| 2129-07-0037 | \$1,700.00 |
| 2129-07-0038 | \$1,700.00 |
| 2129-07-0039 | \$1,700.00 |
| 2129-07-0041 | \$1,700.00 |
| 2129-07-0042 | \$1,700.00 |
| 2129-07-0043 | \$1,500.00 |
| 2129-07-0044 | \$1,700.00 |
| 2129-07-0045 | \$1,700.00 |
| 2129-07-0046 | \$1,700.00 |
| 2129-07-0047 | \$1,700.00 |
| 2129-07-0048 | \$1,700.00 |
| 2129-07-0049 | \$1,700.00 |
| 2129-07-0050 | \$950.00 |
| 2129-07-0051 | \$1,700.00 |
| 2129-07-0052 | \$1,700.00 |
| 2129-07-0053 | \$1,700.00 |
| 2129-07-0054 | \$1,700.00 |
| 2129-07-0055 | \$1,700.00 |
| 2129-07-0056 | \$1,700.00 |
| 2129-07-0057 | \$1,600.00 |
| 2129-07-0058 | \$1,700.00 |
| 2129-07-0059 | \$1,450.00 |
| 2129-07-0060 | \$1,700.00 |
| 2129-07-0061 | \$1,700.00 |
| 2129-07-0062 | \$1,700.00 |
| 2129-07-0063 | \$1,700.00 |
| 2129-07-0064 | \$1,700.00 |
| 2129-07-0065 | \$1,700.00 |
| 2129-07-0066 | \$950.01 |
| 2129-07-0067 | \$1,600.00 |
| 2129-08 | \$32,769.95 |
| 2129-08-0005 | \$6,553.99 |
| 2129-08-0006 | \$6,553.99 |
| 2129-08-0007 | \$6,553.99 |
| 2129-08-0009 | \$6,553.99 |
| 2129-08-0010 | \$6,553.99 |
| 2129-09 | \$21,972,136.76 |
| 2129-09-0001 | \$22,898.00 |
| 2129-09-0003 | \$22,898.00 |
| 2129-09-0004 | \$40,071.50 |
| 2129-09-0007 | \$9,159.20 |
| 2129-09-0008 | \$40,071.50 |
| 2129-09-0014 | \$9,159.20 |
| 2129-09-0015 | \$9,159.20 |
| 2129-09-0019 | \$9,159.20 |
| 2129-09-0020 | \$9,159.20 |
| 2129-09-0021 | \$9,159.20 |
| 2129-09-0022 | \$9,159.20 |
| 2129-09-0024 | \$9,159.20 |
| 2129-09-0029 | \$22,898.00 |
| 2129-09-0030 | \$22,898.00 |
| 2129-09-0031 | \$22,898.00 |
| 2129-09-0032 | \$22,898.00 |
| 2129-09-0035 | \$22,898.00 |
| 2129-09-0037 | \$22,898.00 |
| 2129-09-0038 | \$22,898.00 |
| 2129-09-0039 | \$22,898.00 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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TEPIC, NAYARIT



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La Ciudad
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| | |
|--------------|-------------|
| 2129-09-0040 | \$40,071.50 |
| 2129-09-0041 | \$40,071.50 |
| 2129-09-0042 | \$40,071.50 |
| 2129-09-0044 | \$40,071.50 |
| 2129-09-0051 | \$9,159.20 |
| 2129-09-0052 | \$9,159.20 |
| 2129-09-0053 | \$9,159.20 |
| 2129-09-0054 | \$9,159.20 |
| 2129-09-0055 | \$9,159.20 |
| 2129-09-0057 | \$40,071.50 |
| 2129-09-0059 | \$9,159.20 |
| 2129-09-0060 | \$40,071.50 |
| 2129-09-0061 | \$40,071.50 |
| 2129-09-0062 | \$40,071.50 |
| 2129-09-0063 | \$40,071.50 |
| 2129-09-0064 | \$40,071.50 |
| 2129-09-0065 | \$40,071.50 |
| 2129-09-0066 | \$40,071.50 |
| 2129-09-0073 | \$22,898.00 |
| 2129-09-0074 | \$22,898.00 |
| 2129-09-0075 | \$22,898.00 |
| 2129-09-0077 | \$9,159.20 |
| 2129-09-0079 | \$22,898.00 |
| 2129-09-0080 | \$22,898.00 |
| 2129-09-0082 | \$22,898.00 |
| 2129-09-0083 | \$22,898.00 |
| 2129-09-0084 | \$40,071.50 |
| 2129-09-0085 | \$40,071.50 |
| 2129-09-0086 | \$40,071.50 |
| 2129-09-0088 | \$40,071.50 |
| 2129-09-0089 | \$40,071.50 |
| 2129-09-0090 | \$32,057.20 |
| 2129-09-0098 | \$9,159.20 |
| 2129-09-0099 | \$13,738.80 |
| 2129-09-0101 | \$32,057.20 |
| 2129-09-0102 | \$9,159.20 |
| 2129-09-0103 | \$9,159.20 |
| 2129-09-0104 | \$9,159.20 |
| 2129-09-0106 | \$9,159.20 |
| 2129-09-0107 | \$9,159.20 |
| 2129-09-0110 | \$9,159.20 |
| 2129-09-0111 | \$9,159.20 |
| 2129-09-0113 | \$9,159.20 |
| 2129-09-0115 | \$9,159.20 |
| 2129-09-0117 | \$9,159.20 |
| 2129-09-0118 | \$9,159.20 |
| 2129-09-0119 | \$9,159.20 |
| 2129-09-0120 | \$9,159.20 |
| 2129-09-0121 | \$9,159.20 |
| 2129-09-0123 | \$9,159.20 |
| 2129-09-0124 | \$9,159.20 |
| 2129-09-0126 | \$22,898.00 |
| 2129-09-0127 | \$22,898.00 |
| 2129-09-0129 | \$22,898.00 |
| 2129-09-0130 | \$22,898.00 |
| 2129-09-0131 | \$22,898.00 |
| 2129-09-0132 | \$22,898.00 |
| 2129-09-0133 | \$40,071.50 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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| | |
|--------------|-------------|
| 2129-09-0134 | \$40,071.50 |
| 2129-09-0135 | \$32,057.20 |
| 2129-09-0136 | \$40,071.50 |
| 2129-09-0137 | \$40,071.50 |
| 2129-09-0138 | \$40,071.50 |
| 2129-09-0139 | \$32,057.20 |
| 2129-09-0143 | \$9,159.20 |
| 2129-09-0144 | \$9,159.20 |
| 2129-09-0145 | \$9,159.20 |
| 2129-09-0147 | \$9,159.20 |
| 2129-09-0148 | \$9,159.20 |
| 2129-09-0149 | \$9,159.20 |
| 2129-09-0152 | \$9,159.20 |
| 2129-09-0153 | \$9,159.20 |
| 2129-09-0154 | \$4,579.60 |
| 2129-09-0156 | \$9,159.20 |
| 2129-09-0157 | \$4,579.60 |
| 2129-09-0158 | \$9,159.20 |
| 2129-09-0159 | \$22,898.00 |
| 2129-09-0160 | \$22,898.00 |
| 2129-09-0162 | \$22,898.00 |
| 2129-09-0163 | \$40,071.50 |
| 2129-09-0164 | \$40,071.50 |
| 2129-09-0165 | \$40,071.50 |
| 2129-09-0166 | \$8,014.30 |
| 2129-09-0168 | \$8,014.30 |
| 2129-09-0177 | \$4,579.60 |
| 2129-09-0178 | \$13,738.80 |
| 2129-09-0179 | \$4,579.60 |
| 2129-09-0180 | \$62,969.50 |
| 2129-09-0181 | \$9,159.20 |
| 2129-09-0182 | \$13,738.80 |
| 2129-09-0183 | \$9,159.20 |
| 2129-09-0185 | \$13,738.80 |
| 2129-09-0186 | \$32,057.20 |
| 2129-09-0187 | \$32,057.20 |
| 2129-09-0188 | \$32,057.20 |
| 2129-09-0189 | \$32,057.20 |
| 2129-09-0190 | \$32,057.20 |
| 2129-09-0191 | \$62,969.50 |
| 2129-09-0193 | \$62,969.50 |
| 2129-09-0195 | \$62,969.50 |
| 2129-09-0196 | \$40,071.50 |
| 2129-09-0197 | \$40,071.50 |
| 2129-09-0198 | \$40,071.50 |
| 2129-09-0199 | \$40,071.50 |
| 2129-09-0200 | \$62,969.50 |
| 2129-09-0201 | \$40,071.50 |
| 2129-09-0202 | \$8,014.30 |
| 2129-09-0203 | \$40,071.50 |
| 2129-09-0206 | \$8,014.30 |
| 2129-09-0207 | \$4,579.60 |
| 2129-09-0208 | \$13,738.80 |
| 2129-09-0209 | \$9,159.20 |
| 2129-09-0210 | \$13,738.80 |
| 2129-09-0211 | \$13,738.80 |
| 2129-09-0212 | \$9,159.20 |
| 2129-09-0213 | \$4,579.60 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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La Ciudad
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| | |
|--------------|-------------|
| 2129-09-0214 | \$4,579.60 |
| 2129-09-0215 | \$13,738.80 |
| 2129-09-0216 | \$13,738.80 |
| 2129-09-0217 | \$13,738.80 |
| 2129-09-0219 | \$62,969.50 |
| 2129-09-0220 | \$62,969.50 |
| 2129-09-0221 | \$62,969.50 |
| 2129-09-0222 | \$62,969.50 |
| 2129-09-0223 | \$62,969.50 |
| 2129-09-0224 | \$54,955.20 |
| 2129-09-0225 | \$40,071.50 |
| 2129-09-0226 | \$40,071.50 |
| 2129-09-0227 | \$40,071.50 |
| 2129-09-0228 | \$40,071.50 |
| 2129-09-0229 | \$40,071.50 |
| 2129-09-0230 | \$8,014.30 |
| 2129-09-0231 | \$40,071.50 |
| 2129-09-0232 | \$40,071.50 |
| 2129-09-0233 | \$8,014.30 |
| 2129-09-0234 | \$8,014.30 |
| 2129-09-0235 | \$62,969.50 |
| 2129-09-0236 | \$62,969.50 |
| 2129-09-0237 | \$62,969.50 |
| 2129-09-0238 | \$54,955.20 |
| 2129-09-0239 | \$62,969.50 |
| 2129-09-0240 | \$40,071.50 |
| 2129-09-0241 | \$22,898.00 |
| 2129-09-0242 | \$62,969.50 |
| 2129-09-0243 | \$62,969.50 |
| 2129-09-0244 | \$62,969.50 |
| 2129-09-0245 | \$62,969.50 |
| 2129-09-0246 | \$62,969.50 |
| 2129-09-0247 | \$40,071.50 |
| 2129-09-0249 | \$40,071.50 |
| 2129-09-0251 | \$40,071.50 |
| 2129-09-0252 | \$6,553.99 |
| 2129-09-0253 | \$20,292.79 |
| 2129-09-0254 | \$6,553.99 |
| 2129-09-0255 | \$46,625.49 |
| 2129-09-0256 | \$9,159.20 |
| 2129-09-0257 | \$9,159.20 |
| 2129-09-0258 | \$9,159.20 |
| 2129-09-0259 | \$9,159.20 |
| 2129-09-0260 | \$9,159.20 |
| 2129-09-0261 | \$9,159.20 |
| 2129-09-0264 | \$9,159.20 |
| 2129-09-0265 | \$22,898.00 |
| 2129-09-0266 | \$9,159.20 |
| 2129-09-0267 | \$9,159.20 |
| 2129-09-0268 | \$9,159.20 |
| 2129-09-0269 | \$9,159.20 |
| 2129-09-0270 | \$9,159.20 |
| 2129-09-0272 | \$4,579.60 |
| 2129-09-0273 | \$9,159.20 |
| 2129-09-0274 | \$9,159.20 |
| 2129-09-0275 | \$9,159.20 |
| 2129-09-0276 | \$9,159.20 |
| 2129-09-0278 | \$22,898.00 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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TEPIC, NAYARIT



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Tepic

La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-0279 | \$22,898.00 |
| 2129-09-0280 | \$22,898.00 |
| 2129-09-0285 | \$8,014.30 |
| 2129-09-0295 | \$4,579.60 |
| 2129-09-0296 | \$13,738.80 |
| 2129-09-0297 | \$13,738.80 |
| 2129-09-0298 | \$13,738.80 |
| 2129-09-0299 | \$13,738.80 |
| 2129-09-0300 | \$9,159.20 |
| 2129-09-0301 | \$9,159.20 |
| 2129-09-0302 | \$32,057.20 |
| 2129-09-0303 | \$32,057.20 |
| 2129-09-0304 | \$32,057.20 |
| 2129-09-0305 | \$40,071.50 |
| 2129-09-0306 | \$62,969.50 |
| 2129-09-0307 | \$40,071.50 |
| 2129-09-0309 | \$54,955.20 |
| 2129-09-0310 | \$62,969.50 |
| 2129-09-0311 | \$62,969.50 |
| 2129-09-0312 | \$40,071.50 |
| 2129-09-0313 | \$40,071.50 |
| 2129-09-0314 | \$40,071.50 |
| 2129-09-0315 | \$40,071.50 |
| 2129-09-0317 | \$40,071.50 |
| 2129-09-0318 | \$40,071.50 |
| 2129-09-0319 | \$13,738.80 |
| 2129-09-0320 | \$13,738.80 |
| 2129-09-0321 | \$13,738.80 |
| 2129-09-0322 | \$4,579.60 |
| 2129-09-0323 | \$41,216.40 |
| 2129-09-0324 | \$22,898.00 |
| 2129-09-0325 | \$62,969.50 |
| 2129-09-0326 | \$62,969.50 |
| 2129-09-0327 | \$62,969.50 |
| 2129-09-0328 | \$40,071.50 |
| 2129-09-0329 | \$40,071.50 |
| 2129-09-0335 | \$4,579.60 |
| 2129-09-0336 | \$4,579.60 |
| 2129-09-0337 | \$4,579.60 |
| 2129-09-0338 | \$4,579.60 |
| 2129-09-0339 | \$4,579.60 |
| 2129-09-0340 | \$4,579.60 |
| 2129-09-0341 | \$4,579.60 |
| 2129-09-0342 | \$4,579.60 |
| 2129-09-0343 | \$4,579.60 |
| 2129-09-0344 | \$4,579.60 |
| 2129-09-0345 | \$4,579.60 |
| 2129-09-0346 | \$4,579.60 |
| 2129-09-0347 | \$4,579.60 |
| 2129-09-0348 | \$4,579.60 |
| 2129-09-0349 | \$4,579.60 |
| 2129-09-0350 | \$4,579.60 |
| 2129-09-0351 | \$4,579.60 |
| 2129-09-0352 | \$4,579.60 |
| 2129-09-0353 | \$4,579.60 |
| 2129-09-0354 | \$4,579.60 |
| 2129-09-0355 | \$4,579.60 |
| 2129-09-0356 | \$4,579.60 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
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La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-0357 | \$9,159.20 |
| 2129-09-0358 | \$9,159.20 |
| 2129-09-0359 | \$9,159.20 |
| 2129-09-0360 | \$9,159.20 |
| 2129-09-0361 | \$9,159.20 |
| 2129-09-0362 | \$9,159.20 |
| 2129-09-0363 | \$9,159.20 |
| 2129-09-0365 | \$9,159.20 |
| 2129-09-0366 | \$9,159.20 |
| 2129-09-0367 | \$9,159.20 |
| 2129-09-0368 | \$9,159.20 |
| 2129-09-0369 | \$9,159.20 |
| 2129-09-0370 | \$9,159.20 |
| 2129-09-0371 | \$9,159.20 |
| 2129-09-0372 | \$9,159.20 |
| 2129-09-0373 | \$13,738.80 |
| 2129-09-0374 | \$13,738.80 |
| 2129-09-0375 | \$22,898.00 |
| 2129-09-0376 | \$62,969.50 |
| 2129-09-0377 | \$22,898.00 |
| 2129-09-0378 | \$22,898.00 |
| 2129-09-0379 | \$22,898.00 |
| 2129-09-0381 | \$22,898.00 |
| 2129-09-0382 | \$40,071.50 |
| 2129-09-0383 | \$40,071.50 |
| 2129-09-0384 | \$40,071.50 |
| 2129-09-0385 | \$40,071.50 |
| 2129-09-0386 | \$40,071.50 |
| 2129-09-0387 | \$40,071.50 |
| 2129-09-0388 | \$40,071.50 |
| 2129-09-0389 | \$40,071.50 |
| 2129-09-0390 | \$40,071.50 |
| 2129-09-0391 | \$40,071.50 |
| 2129-09-0392 | \$40,071.50 |
| 2129-09-0393 | \$40,071.50 |
| 2129-09-0395 | \$8,014.30 |
| 2129-09-0396 | \$9,159.20 |
| 2129-09-0397 | \$9,159.20 |
| 2129-09-0398 | \$32,057.20 |
| 2129-09-0399 | \$32,057.20 |
| 2129-09-0400 | \$32,057.20 |
| 2129-09-0401 | \$32,057.20 |
| 2129-09-0402 | \$32,057.20 |
| 2129-09-0403 | \$32,057.20 |
| 2129-09-0404 | \$32,057.20 |
| 2129-09-0405 | \$32,057.20 |
| 2129-09-0406 | \$32,057.20 |
| 2129-09-0407 | \$32,057.20 |
| 2129-09-0408 | \$32,057.20 |
| 2129-09-0409 | \$32,057.20 |
| 2129-09-0410 | \$32,057.20 |
| 2129-09-0411 | \$32,057.20 |
| 2129-09-0412 | \$32,057.20 |
| 2129-09-0413 | \$9,159.20 |
| 2129-09-0414 | \$13,738.80 |
| 2129-09-0415 | \$32,057.20 |
| 2129-09-0416 | \$9,159.20 |
| 2129-09-0417 | \$32,057.20 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



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La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-0418 | \$32,057.20 |
| 2129-09-0419 | \$32,057.20 |
| 2129-09-0420 | \$32,057.20 |
| 2129-09-0421 | \$32,057.20 |
| 2129-09-0422 | \$9,159.20 |
| 2129-09-0423 | \$13,738.80 |
| 2129-09-0424 | \$32,057.20 |
| 2129-09-0425 | \$32,057.20 |
| 2129-09-0426 | \$32,057.20 |
| 2129-09-0428 | \$32,057.20 |
| 2129-09-0429 | \$32,057.20 |
| 2129-09-0430 | \$32,057.20 |
| 2129-09-0431 | \$9,159.20 |
| 2129-09-0432 | \$9,159.20 |
| 2129-09-0433 | \$32,057.20 |
| 2129-09-0434 | \$9,159.20 |
| 2129-09-0435 | \$22,898.00 |
| 2129-09-0436 | \$32,057.20 |
| 2129-09-0437 | \$32,057.20 |
| 2129-09-0438 | \$32,057.20 |
| 2129-09-0439 | \$32,057.20 |
| 2129-09-0440 | \$32,057.20 |
| 2129-09-0441 | \$32,057.20 |
| 2129-09-0442 | \$32,057.20 |
| 2129-09-0443 | \$4,579.60 |
| 2129-09-0444 | \$13,738.80 |
| 2129-09-0445 | \$4,579.60 |
| 2129-09-0446 | \$13,738.80 |
| 2129-09-0447 | \$13,738.80 |
| 2129-09-0448 | \$4,579.60 |
| 2129-09-0449 | \$13,738.80 |
| 2129-09-0450 | \$13,738.80 |
| 2129-09-0451 | \$4,579.60 |
| 2129-09-0452 | \$4,579.60 |
| 2129-09-0453 | \$13,738.80 |
| 2129-09-0454 | \$13,738.80 |
| 2129-09-0455 | \$13,738.80 |
| 2129-09-0456 | \$13,738.80 |
| 2129-09-0457 | \$13,738.80 |
| 2129-09-0458 | \$13,738.80 |
| 2129-09-0459 | \$4,579.60 |
| 2129-09-0460 | \$13,738.80 |
| 2129-09-0461 | \$13,738.80 |
| 2129-09-0462 | \$13,738.80 |
| 2129-09-0463 | \$13,738.80 |
| 2129-09-0464 | \$13,738.80 |
| 2129-09-0465 | \$13,738.80 |
| 2129-09-0466 | \$13,738.80 |
| 2129-09-0467 | \$13,738.80 |
| 2129-09-0468 | \$4,579.60 |
| 2129-09-0469 | \$4,579.60 |
| 2129-09-0470 | \$13,738.80 |
| 2129-09-0471 | \$13,738.80 |
| 2129-09-0472 | \$13,738.80 |
| 2129-09-0473 | \$13,738.80 |
| 2129-09-0474 | \$13,738.80 |
| 2129-09-0475 | \$13,738.80 |
| 2129-09-0476 | \$9,159.20 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
Tepic

La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-0477 | \$9,159.20 |
| 2129-09-0478 | \$32,057.20 |
| 2129-09-0479 | \$32,057.20 |
| 2129-09-0480 | \$32,057.20 |
| 2129-09-0481 | \$32,057.20 |
| 2129-09-0482 | \$32,057.20 |
| 2129-09-0483 | \$32,057.20 |
| 2129-09-0484 | \$32,057.20 |
| 2129-09-0485 | \$32,057.20 |
| 2129-09-0486 | \$32,057.20 |
| 2129-09-0487 | \$32,057.20 |
| 2129-09-0488 | \$32,057.20 |
| 2129-09-0489 | \$22,898.00 |
| 2129-09-0490 | \$22,898.00 |
| 2129-09-0492 | \$22,898.00 |
| 2129-09-0493 | \$62,969.50 |
| 2129-09-0494 | \$22,898.00 |
| 2129-09-0495 | \$22,898.00 |
| 2129-09-0496 | \$22,898.00 |
| 2129-09-0497 | \$22,898.00 |
| 2129-09-0498 | \$22,898.00 |
| 2129-09-0499 | \$22,898.00 |
| 2129-09-0500 | \$22,898.00 |
| 2129-09-0501 | \$22,898.00 |
| 2129-09-0502 | \$62,969.50 |
| 2129-09-0503 | \$22,898.00 |
| 2129-09-0504 | \$22,898.00 |
| 2129-09-0505 | \$62,969.50 |
| 2129-09-0506 | \$22,898.00 |
| 2129-09-0507 | \$62,969.50 |
| 2129-09-0509 | \$22,898.00 |
| 2129-09-0510 | \$62,969.50 |
| 2129-09-0511 | \$13,738.80 |
| 2129-09-0512 | \$4,579.60 |
| 2129-09-0513 | \$13,738.80 |
| 2129-09-0514 | \$13,738.80 |
| 2129-09-0515 | \$13,738.80 |
| 2129-09-0516 | \$4,579.60 |
| 2129-09-0517 | \$13,738.80 |
| 2129-09-0518 | \$4,579.60 |
| 2129-09-0519 | \$13,738.80 |
| 2129-09-0520 | \$13,738.80 |
| 2129-09-0521 | \$13,738.80 |
| 2129-09-0522 | \$13,738.80 |
| 2129-09-0523 | \$13,738.80 |
| 2129-09-0524 | \$13,738.80 |
| 2129-09-0525 | \$13,738.80 |
| 2129-09-0526 | \$13,738.80 |
| 2129-09-0527 | \$13,738.80 |
| 2129-09-0528 | \$13,738.80 |
| 2129-09-0529 | \$13,738.80 |
| 2129-09-0530 | \$13,738.80 |
| 2129-09-0531 | \$13,738.80 |
| 2129-09-0532 | \$13,738.80 |
| 2129-09-0533 | \$13,738.80 |
| 2129-09-0534 | \$13,738.80 |
| 2129-09-0535 | \$13,738.80 |
| 2129-09-0536 | \$13,738.80 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
Tepic

La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-0537 | \$13,738.80 |
| 2129-09-0538 | \$4,579.60 |
| 2129-09-0539 | \$13,738.80 |
| 2129-09-0541 | \$13,738.80 |
| 2129-09-0542 | \$13,738.80 |
| 2129-09-0543 | \$13,738.80 |
| 2129-09-0544 | \$13,738.80 |
| 2129-09-0545 | \$4,579.60 |
| 2129-09-0546 | \$4,579.60 |
| 2129-09-0547 | \$13,738.80 |
| 2129-09-0548 | \$4,579.60 |
| 2129-09-0549 | \$13,738.80 |
| 2129-09-0550 | \$13,738.80 |
| 2129-09-0551 | \$13,738.80 |
| 2129-09-0552 | \$13,738.80 |
| 2129-09-0553 | \$13,738.80 |
| 2129-09-0554 | \$4,579.60 |
| 2129-09-0555 | \$4,579.60 |
| 2129-09-0556 | \$13,738.80 |
| 2129-09-0558 | \$13,738.80 |
| 2129-09-0559 | \$13,738.80 |
| 2129-09-0560 | \$4,579.60 |
| 2129-09-0561 | \$4,579.60 |
| 2129-09-0562 | \$13,738.80 |
| 2129-09-0563 | \$4,579.60 |
| 2129-09-0564 | \$13,738.80 |
| 2129-09-0565 | \$13,738.80 |
| 2129-09-0566 | \$9,159.20 |
| 2129-09-0567 | \$13,738.80 |
| 2129-09-0568 | \$13,738.80 |
| 2129-09-0569 | \$13,738.80 |
| 2129-09-0570 | \$4,579.60 |
| 2129-09-0571 | \$13,738.80 |
| 2129-09-0572 | \$13,738.80 |
| 2129-09-0573 | \$13,738.80 |
| 2129-09-0574 | \$13,738.80 |
| 2129-09-0575 | \$4,579.60 |
| 2129-09-0576 | \$13,738.80 |
| 2129-09-0577 | \$13,738.80 |
| 2129-09-0578 | \$13,738.80 |
| 2129-09-0579 | \$13,738.80 |
| 2129-09-0580 | \$4,579.60 |
| 2129-09-0581 | \$13,738.80 |
| 2129-09-0582 | \$13,738.80 |
| 2129-09-0583 | \$13,738.80 |
| 2129-09-0584 | \$4,579.60 |
| 2129-09-0585 | \$13,738.80 |
| 2129-09-0586 | \$13,738.80 |
| 2129-09-0587 | \$13,738.80 |
| 2129-09-0588 | \$4,579.60 |
| 2129-09-0589 | \$13,738.80 |
| 2129-09-0590 | \$13,738.80 |
| 2129-09-0591 | \$13,738.80 |
| 2129-09-0592 | \$32,057.20 |
| 2129-09-0593 | \$22,898.00 |
| 2129-09-0594 | \$22,898.00 |
| 2129-09-0595 | \$22,898.00 |
| 2129-09-0596 | \$22,898.00 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
Tepic

La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-0597 | \$22,898.00 |
| 2129-09-0598 | \$62,969.50 |
| 2129-09-0599 | \$22,898.00 |
| 2129-09-0600 | \$22,898.00 |
| 2129-09-0601 | \$40,071.50 |
| 2129-09-0602 | \$8,014.30 |
| 2129-09-0604 | \$40,071.50 |
| 2129-09-0605 | \$40,071.50 |
| 2129-09-0607 | \$40,071.50 |
| 2129-09-0608 | \$40,071.50 |
| 2129-09-0609 | \$40,071.50 |
| 2129-09-0610 | \$40,071.50 |
| 2129-09-0612 | \$40,071.50 |
| 2129-09-0613 | \$40,071.50 |
| 2129-09-0614 | \$40,071.50 |
| 2129-09-0615 | \$40,071.50 |
| 2129-09-0616 | \$40,071.50 |
| 2129-09-0618 | \$40,071.50 |
| 2129-09-0619 | \$40,071.50 |
| 2129-09-0620 | \$40,071.50 |
| 2129-09-0622 | \$40,071.50 |
| 2129-09-0623 | \$40,071.50 |
| 2129-09-0627 | \$40,071.50 |
| 2129-09-0628 | \$40,071.50 |
| 2129-09-0629 | \$40,071.50 |
| 2129-09-0630 | \$8,014.30 |
| 2129-09-0631 | \$40,071.50 |
| 2129-09-0633 | \$8,014.30 |
| 2129-09-0634 | \$40,071.50 |
| 2129-09-0636 | \$8,014.30 |
| 2129-09-0638 | \$40,071.50 |
| 2129-09-0640 | \$40,071.50 |
| 2129-09-0641 | \$8,014.30 |
| 2129-09-0642 | \$40,071.50 |
| 2129-09-0645 | \$40,071.50 |
| 2129-09-0646 | \$40,071.50 |
| 2129-09-0647 | \$40,071.50 |
| 2129-09-0648 | \$8,014.30 |
| 2129-09-0649 | \$40,071.50 |
| 2129-09-0650 | \$40,071.50 |
| 2129-09-0651 | \$40,071.50 |
| 2129-09-0652 | \$40,071.50 |
| 2129-09-0653 | \$40,071.50 |
| 2129-09-0654 | \$40,071.50 |
| 2129-09-0655 | \$40,071.50 |
| 2129-09-0656 | \$40,071.50 |
| 2129-09-0657 | \$40,071.50 |
| 2129-09-0658 | \$40,071.50 |
| 2129-09-0659 | \$40,071.50 |
| 2129-09-0660 | \$40,071.50 |
| 2129-09-0661 | \$40,071.50 |
| 2129-09-0662 | \$40,071.50 |
| 2129-09-0663 | \$40,071.50 |
| 2129-09-0664 | \$8,014.30 |
| 2129-09-0665 | \$40,071.50 |
| 2129-09-0666 | \$8,014.30 |
| 2129-09-0667 | \$40,071.50 |
| 2129-09-0668 | \$40,071.50 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
Tepic

La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-0669 | \$40,071.50 |
| 2129-09-0670 | \$40,071.50 |
| 2129-09-0671 | \$40,071.50 |
| 2129-09-0672 | \$40,071.50 |
| 2129-09-0673 | \$40,071.50 |
| 2129-09-0674 | \$40,071.50 |
| 2129-09-0675 | \$40,071.50 |
| 2129-09-0677 | \$40,071.50 |
| 2129-09-0678 | \$40,071.50 |
| 2129-09-0679 | \$40,071.50 |
| 2129-09-0681 | \$4,579.60 |
| 2129-09-0682 | \$4,579.60 |
| 2129-09-0683 | \$4,579.60 |
| 2129-09-0684 | \$4,579.60 |
| 2129-09-0685 | \$4,579.60 |
| 2129-09-0686 | \$4,579.60 |
| 2129-09-0687 | \$4,579.60 |
| 2129-09-0689 | \$4,579.60 |
| 2129-09-0690 | \$13,738.80 |
| 2129-09-0691 | \$4,579.60 |
| 2129-09-0692 | \$4,579.60 |
| 2129-09-0693 | \$4,579.60 |
| 2129-09-0694 | \$4,579.60 |
| 2129-09-0695 | \$4,579.60 |
| 2129-09-0696 | \$4,579.60 |
| 2129-09-0697 | \$4,579.60 |
| 2129-09-0698 | \$4,579.60 |
| 2129-09-0699 | \$4,579.60 |
| 2129-09-0700 | \$4,579.60 |
| 2129-09-0701 | \$9,159.20 |
| 2129-09-0702 | \$4,579.60 |
| 2129-09-0703 | \$4,579.60 |
| 2129-09-0704 | \$4,579.60 |
| 2129-09-0705 | \$4,579.60 |
| 2129-09-0706 | \$13,738.80 |
| 2129-09-0707 | \$13,738.80 |
| 2129-09-0708 | \$4,579.60 |
| 2129-09-0709 | \$4,579.60 |
| 2129-09-0710 | \$4,579.60 |
| 2129-09-0711 | \$13,738.80 |
| 2129-09-0712 | \$4,579.60 |
| 2129-09-0713 | \$13,738.80 |
| 2129-09-0714 | \$4,579.60 |
| 2129-09-0715 | \$13,738.80 |
| 2129-09-0716 | \$4,579.60 |
| 2129-09-0717 | \$4,579.60 |
| 2129-09-0718 | \$4,579.60 |
| 2129-09-0719 | \$13,738.80 |
| 2129-09-0720 | \$4,579.60 |
| 2129-09-0721 | \$4,579.60 |
| 2129-09-0722 | \$4,579.60 |
| 2129-09-0723 | \$4,579.60 |
| 2129-09-0724 | \$4,579.60 |
| 2129-09-0725 | \$4,579.60 |
| 2129-09-0726 | \$4,579.60 |
| 2129-09-0727 | \$4,579.60 |
| 2129-09-0728 | \$4,579.60 |
| 2129-09-0729 | \$4,579.60 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
Tepic

La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-0730 | \$13,738.80 |
| 2129-09-0731 | \$4,579.60 |
| 2129-09-0732 | \$4,579.60 |
| 2129-09-0733 | \$4,579.60 |
| 2129-09-0734 | \$9,159.20 |
| 2129-09-0735 | \$9,159.20 |
| 2129-09-0736 | \$9,159.20 |
| 2129-09-0737 | \$9,159.20 |
| 2129-09-0738 | \$9,159.20 |
| 2129-09-0739 | \$9,159.20 |
| 2129-09-0740 | \$9,159.20 |
| 2129-09-0741 | \$32,057.20 |
| 2129-09-0742 | \$9,159.20 |
| 2129-09-0743 | \$32,057.20 |
| 2129-09-0744 | \$9,159.20 |
| 2129-09-0745 | \$9,159.20 |
| 2129-09-0746 | \$9,159.20 |
| 2129-09-0747 | \$9,159.20 |
| 2129-09-0748 | \$9,159.20 |
| 2129-09-0749 | \$22,898.00 |
| 2129-09-0750 | \$22,898.00 |
| 2129-09-0752 | \$22,898.00 |
| 2129-09-0753 | \$62,969.50 |
| 2129-09-0754 | \$62,969.50 |
| 2129-09-0755 | \$22,898.00 |
| 2129-09-0756 | \$22,898.00 |
| 2129-09-0757 | \$62,969.50 |
| 2129-09-0758 | \$22,898.00 |
| 2129-09-0759 | \$22,898.00 |
| 2129-09-0760 | \$22,898.00 |
| 2129-09-0761 | \$62,969.50 |
| 2129-09-0762 | \$11,449.00 |
| 2129-09-0763 | \$22,898.00 |
| 2129-09-0764 | \$22,898.00 |
| 2129-09-0765 | \$22,898.00 |
| 2129-09-0766 | \$22,898.00 |
| 2129-09-0767 | \$22,898.00 |
| 2129-09-0768 | \$22,898.00 |
| 2129-09-0770 | \$40,071.50 |
| 2129-09-0771 | \$40,071.50 |
| 2129-09-0772 | \$40,071.50 |
| 2129-09-0773 | \$40,071.50 |
| 2129-09-0774 | \$40,071.50 |
| 2129-09-0775 | \$32,057.20 |
| 2129-09-0776 | \$4,579.60 |
| 2129-09-0777 | \$4,579.60 |
| 2129-09-0778 | \$4,579.60 |
| 2129-09-0779 | \$4,579.60 |
| 2129-09-0780 | \$4,579.60 |
| 2129-09-0781 | \$4,579.60 |
| 2129-09-0782 | \$4,579.60 |
| 2129-09-0783 | \$4,579.60 |
| 2129-09-0784 | \$4,579.60 |
| 2129-09-0785 | \$4,579.60 |
| 2129-09-0786 | \$4,579.60 |
| 2129-09-0787 | \$4,579.60 |
| 2129-09-0788 | \$4,579.60 |
| 2129-09-0789 | \$4,579.60 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
Tepic

La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-0790 | \$4,579.60 |
| 2129-09-0791 | \$9,159.20 |
| 2129-09-0792 | \$9,159.20 |
| 2129-09-0793 | \$9,159.20 |
| 2129-09-0794 | \$9,159.20 |
| 2129-09-0795 | \$9,159.20 |
| 2129-09-0796 | \$22,898.00 |
| 2129-09-0797 | \$40,071.50 |
| 2129-09-0798 | \$40,071.50 |
| 2129-09-0799 | \$8,014.30 |
| 2129-09-0800 | \$8,014.30 |
| 2129-09-0801 | \$40,071.50 |
| 2129-09-0803 | \$4,579.60 |
| 2129-09-0804 | \$4,579.60 |
| 2129-09-0805 | \$4,579.60 |
| 2129-09-0806 | \$4,579.60 |
| 2129-09-0807 | \$4,579.60 |
| 2129-09-0808 | \$4,579.60 |
| 2129-09-0809 | \$9,159.20 |
| 2129-09-0810 | \$9,159.20 |
| 2129-09-0811 | \$32,057.20 |
| 2129-09-0812 | \$32,057.20 |
| 2129-09-0813 | \$32,057.20 |
| 2129-09-0814 | \$9,159.20 |
| 2129-09-0815 | \$32,057.20 |
| 2129-09-0816 | \$9,159.20 |
| 2129-09-0817 | \$9,159.20 |
| 2129-09-0818 | \$9,159.20 |
| 2129-09-0819 | \$9,159.20 |
| 2129-09-0820 | \$9,159.20 |
| 2129-09-0821 | \$9,159.20 |
| 2129-09-0822 | \$9,159.20 |
| 2129-09-0823 | \$9,159.20 |
| 2129-09-0824 | \$9,159.20 |
| 2129-09-0825 | \$9,159.20 |
| 2129-09-0826 | \$9,159.20 |
| 2129-09-0827 | \$9,159.20 |
| 2129-09-0828 | \$9,159.20 |
| 2129-09-0829 | \$9,159.20 |
| 2129-09-0830 | \$4,579.60 |
| 2129-09-0831 | \$4,579.60 |
| 2129-09-0832 | \$4,579.60 |
| 2129-09-0833 | \$4,579.60 |
| 2129-09-0834 | \$4,579.60 |
| 2129-09-0835 | \$4,579.60 |
| 2129-09-0836 | \$4,579.60 |
| 2129-09-0837 | \$4,579.60 |
| 2129-09-0838 | \$13,738.80 |
| 2129-09-0839 | \$4,579.60 |
| 2129-09-0840 | \$4,579.60 |
| 2129-09-0841 | \$4,579.60 |
| 2129-09-0842 | \$13,738.80 |
| 2129-09-0843 | \$4,579.60 |
| 2129-09-0844 | \$4,579.60 |
| 2129-09-0845 | \$4,579.60 |
| 2129-09-0846 | \$4,579.60 |
| 2129-09-0847 | \$13,738.80 |
| 2129-09-0848 | \$4,579.60 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
Tepic

La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-0849 | \$4,579.60 |
| 2129-09-0850 | \$13,738.80 |
| 2129-09-0851 | \$4,579.60 |
| 2129-09-0852 | \$4,579.60 |
| 2129-09-0853 | \$4,579.60 |
| 2129-09-0854 | \$4,579.60 |
| 2129-09-0855 | \$4,579.60 |
| 2129-09-0856 | \$4,579.60 |
| 2129-09-0857 | \$4,579.60 |
| 2129-09-0858 | \$4,579.60 |
| 2129-09-0859 | \$4,579.60 |
| 2129-09-0860 | \$4,579.60 |
| 2129-09-0861 | \$4,579.60 |
| 2129-09-0862 | \$4,579.60 |
| 2129-09-0863 | \$4,579.60 |
| 2129-09-0864 | \$4,579.60 |
| 2129-09-0865 | \$4,579.60 |
| 2129-09-0866 | \$4,579.60 |
| 2129-09-0867 | \$4,579.60 |
| 2129-09-0868 | \$4,579.60 |
| 2129-09-0869 | \$4,579.60 |
| 2129-09-0870 | \$4,579.60 |
| 2129-09-0871 | \$4,579.60 |
| 2129-09-0872 | \$4,579.60 |
| 2129-09-0873 | \$4,579.60 |
| 2129-09-0874 | \$4,579.60 |
| 2129-09-0877 | \$4,579.60 |
| 2129-09-0878 | \$4,579.60 |
| 2129-09-0879 | \$4,579.60 |
| 2129-09-0880 | \$4,579.60 |
| 2129-09-0881 | \$4,579.60 |
| 2129-09-0882 | \$4,579.60 |
| 2129-09-0883 | \$4,579.60 |
| 2129-09-0884 | \$4,579.60 |
| 2129-09-0885 | \$9,159.20 |
| 2129-09-0886 | \$9,159.20 |
| 2129-09-0887 | \$9,159.20 |
| 2129-09-0889 | \$9,159.20 |
| 2129-09-0890 | \$9,159.20 |
| 2129-09-0891 | \$9,159.20 |
| 2129-09-0892 | \$22,898.00 |
| 2129-09-0893 | \$22,898.00 |
| 2129-09-0894 | \$22,898.00 |
| 2129-09-0895 | \$62,969.50 |
| 2129-09-0897 | \$22,898.00 |
| 2129-09-0898 | \$22,898.00 |
| 2129-09-0900 | \$22,898.00 |
| 2129-09-0901 | \$22,898.00 |
| 2129-09-0902 | \$22,898.00 |
| 2129-09-0903 | \$22,898.00 |
| 2129-09-0904 | \$22,898.00 |
| 2129-09-0905 | \$22,898.00 |
| 2129-09-0906 | \$40,071.50 |
| 2129-09-0907 | \$22,898.00 |
| 2129-09-0908 | \$22,898.00 |
| 2129-09-0909 | \$40,071.50 |
| 2129-09-0910 | \$22,898.00 |
| 2129-09-0911 | \$22,898.00 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



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La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-0912 | \$40,071.50 |
| 2129-09-0913 | \$62,969.50 |
| 2129-09-0914 | \$40,071.50 |
| 2129-09-0915 | \$40,071.50 |
| 2129-09-0916 | \$40,071.50 |
| 2129-09-0917 | \$40,071.50 |
| 2129-09-0918 | \$40,071.50 |
| 2129-09-0919 | \$40,071.50 |
| 2129-09-0920 | \$40,071.50 |
| 2129-09-0921 | \$40,071.50 |
| 2129-09-0922 | \$40,071.50 |
| 2129-09-0923 | \$40,071.50 |
| 2129-09-0924 | \$52,969.50 |
| 2129-09-0925 | \$40,071.50 |
| 2129-09-0926 | \$9,159.20 |
| 2129-09-0927 | \$32,057.20 |
| 2129-09-0928 | \$9,159.20 |
| 2129-09-0929 | \$9,159.20 |
| 2129-09-0930 | \$9,159.20 |
| 2129-09-0931 | \$9,159.20 |
| 2129-09-0932 | \$9,159.20 |
| 2129-09-0933 | \$9,159.20 |
| 2129-09-0934 | \$9,159.20 |
| 2129-09-0935 | \$9,159.20 |
| 2129-09-0936 | \$9,159.20 |
| 2129-09-0937 | \$9,159.20 |
| 2129-09-0938 | \$9,159.20 |
| 2129-09-0939 | \$9,159.20 |
| 2129-09-0940 | \$9,159.20 |
| 2129-09-0942 | \$9,159.20 |
| 2129-09-0943 | \$9,159.20 |
| 2129-09-0944 | \$9,159.20 |
| 2129-09-0945 | \$9,159.20 |
| 2129-09-0946 | \$9,159.20 |
| 2129-09-0948 | \$9,159.20 |
| 2129-09-0950 | \$9,159.20 |
| 2129-09-0951 | \$9,159.20 |
| 2129-09-0953 | \$9,159.20 |
| 2129-09-0954 | \$9,159.20 |
| 2129-09-0955 | \$9,159.20 |
| 2129-09-0956 | \$9,159.20 |
| 2129-09-0957 | \$13,738.80 |
| 2129-09-0958 | \$9,159.20 |
| 2129-09-0959 | \$9,159.20 |
| 2129-09-0961 | \$9,159.20 |
| 2129-09-0962 | \$9,159.20 |
| 2129-09-0963 | \$9,159.20 |
| 2129-09-0964 | \$9,159.20 |
| 2129-09-0965 | \$9,159.20 |
| 2129-09-0966 | \$9,159.20 |
| 2129-09-0967 | \$9,159.20 |
| 2129-09-0968 | \$9,159.20 |
| 2129-09-0969 | \$9,159.20 |
| 2129-09-0971 | \$9,159.20 |
| 2129-09-0973 | \$9,159.20 |
| 2129-09-0974 | \$9,159.20 |
| 2129-09-0975 | \$9,159.20 |
| 2129-09-0976 | \$40,071.50 |

PRESIDENCIA MUNICIPAL

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| | |
|--------------|-------------|
| 2129-09-0977 | \$32,057.20 |
| 2129-09-0978 | \$32,057.20 |
| 2129-09-0979 | \$9,159.20 |
| 2129-09-0980 | \$62,969.50 |
| 2129-09-0981 | \$62,969.50 |
| 2129-09-0982 | \$62,969.50 |
| 2129-09-0983 | \$22,898.00 |
| 2129-09-0985 | \$32,057.20 |
| 2129-09-0986 | \$4,579.60 |
| 2129-09-0987 | \$4,579.60 |
| 2129-09-0988 | \$4,579.60 |
| 2129-09-0989 | \$4,579.60 |
| 2129-09-0990 | \$4,579.60 |
| 2129-09-0991 | \$4,579.60 |
| 2129-09-0992 | \$4,579.60 |
| 2129-09-0993 | \$4,579.60 |
| 2129-09-0994 | \$4,579.60 |
| 2129-09-0995 | \$4,579.60 |
| 2129-09-0996 | \$4,579.60 |
| 2129-09-0997 | \$4,579.60 |
| 2129-09-0998 | \$4,579.60 |
| 2129-09-0999 | \$4,579.60 |
| 2129-09-1000 | \$4,579.60 |
| 2129-09-1001 | \$4,579.60 |
| 2129-09-1002 | \$4,579.60 |
| 2129-09-1003 | \$4,579.60 |
| 2129-09-1004 | \$4,579.60 |
| 2129-09-1005 | \$4,579.60 |
| 2129-09-1006 | \$4,579.60 |
| 2129-09-1007 | \$4,579.60 |
| 2129-09-1008 | \$62,969.50 |
| 2129-09-1010 | \$4,579.60 |
| 2129-09-1011 | \$4,579.60 |
| 2129-09-1012 | \$4,579.60 |
| 2129-09-1013 | \$4,579.60 |
| 2129-09-1014 | \$4,579.60 |
| 2129-09-1015 | \$4,579.60 |
| 2129-09-1016 | \$4,579.60 |
| 2129-09-1017 | \$4,579.60 |
| 2129-09-1018 | \$4,579.60 |
| 2129-09-1019 | \$4,579.60 |
| 2129-09-1020 | \$4,579.60 |
| 2129-09-1021 | \$4,579.60 |
| 2129-09-1022 | \$4,579.60 |
| 2129-09-1023 | \$4,579.60 |
| 2129-09-1024 | \$4,579.60 |
| 2129-09-1025 | \$4,579.60 |
| 2129-09-1026 | \$4,579.60 |
| 2129-09-1027 | \$4,579.60 |
| 2129-09-1028 | \$4,579.60 |
| 2129-09-1029 | \$4,579.60 |
| 2129-09-1030 | \$4,579.60 |
| 2129-09-1031 | \$4,579.60 |
| 2129-09-1032 | \$4,579.60 |
| 2129-09-1033 | \$4,579.60 |
| 2129-09-1034 | \$4,579.60 |
| 2129-09-1035 | \$4,579.60 |
| 2129-09-1036 | \$4,579.60 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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TEPIC, NAYARIT



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La Ciudad
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| | |
|--------------|-------------|
| 2129-09-1037 | \$4,579.60 |
| 2129-09-1038 | \$32,057.20 |
| 2129-09-1039 | \$9,159.20 |
| 2129-09-1040 | \$13,738.80 |
| 2129-09-1041 | \$13,738.80 |
| 2129-09-1042 | \$13,738.80 |
| 2129-09-1043 | \$13,738.80 |
| 2129-09-1044 | \$13,738.80 |
| 2129-09-1045 | \$9,159.20 |
| 2129-09-1046 | \$9,159.20 |
| 2129-09-1047 | \$13,738.80 |
| 2129-09-1048 | \$13,738.80 |
| 2129-09-1049 | \$13,738.80 |
| 2129-09-1050 | \$13,738.80 |
| 2129-09-1051 | \$13,738.80 |
| 2129-09-1052 | \$9,159.20 |
| 2129-09-1053 | \$13,738.80 |
| 2129-09-1054 | \$9,159.20 |
| 2129-09-1055 | \$9,159.20 |
| 2129-09-1056 | \$13,738.80 |
| 2129-09-1057 | \$13,738.80 |
| 2129-09-1058 | \$9,159.20 |
| 2129-09-1059 | \$13,738.80 |
| 2129-09-1060 | \$9,159.20 |
| 2129-09-1061 | \$13,738.80 |
| 2129-09-1062 | \$9,159.20 |
| 2129-09-1063 | \$9,159.20 |
| 2129-09-1064 | \$32,057.20 |
| 2129-09-1065 | \$22,898.00 |
| 2129-09-1066 | \$22,898.00 |
| 2129-09-1067 | \$22,898.00 |
| 2129-09-1068 | \$32,057.20 |
| 2129-09-1069 | \$32,057.20 |
| 2129-09-1070 | \$32,057.20 |
| 2129-09-1071 | \$32,057.20 |
| 2129-09-1072 | \$32,057.20 |
| 2129-09-1073 | \$32,057.20 |
| 2129-09-1074 | \$32,057.20 |
| 2129-09-1075 | \$32,057.20 |
| 2129-09-1076 | \$22,898.00 |
| 2129-09-1077 | \$32,057.20 |
| 2129-09-1078 | \$32,057.20 |
| 2129-09-1080 | \$62,969.50 |
| 2129-09-1082 | \$62,969.50 |
| 2129-09-1083 | \$62,969.50 |
| 2129-09-1084 | \$4,579.60 |
| 2129-09-1085 | \$4,579.60 |
| 2129-09-1086 | \$4,579.60 |
| 2129-09-1087 | \$4,579.60 |
| 2129-09-1088 | \$4,579.60 |
| 2129-09-1089 | \$4,579.60 |
| 2129-09-1090 | \$4,579.60 |
| 2129-09-1091 | \$13,738.80 |
| 2129-09-1092 | \$4,579.60 |
| 2129-09-1093 | \$4,579.60 |
| 2129-09-1094 | \$4,579.60 |
| 2129-09-1095 | \$4,579.60 |
| 2129-09-1096 | \$4,579.60 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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TEPIC, NAYARIT



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La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-1097 | \$4,579.60 |
| 2129-09-1098 | \$13,738.80 |
| 2129-09-1099 | \$9,159.20 |
| 2129-09-1100 | \$32,057.20 |
| 2129-09-1101 | \$32,057.20 |
| 2129-09-1102 | \$32,057.20 |
| 2129-09-1103 | \$22,898.00 |
| 2129-09-1104 | \$22,898.00 |
| 2129-09-1105 | \$32,057.20 |
| 2129-09-1106 | \$22,898.00 |
| 2129-09-1107 | \$32,057.20 |
| 2129-09-1108 | \$32,057.20 |
| 2129-09-1109 | \$32,057.20 |
| 2129-09-1110 | \$32,057.20 |
| 2129-09-1111 | \$32,057.20 |
| 2129-09-1112 | \$22,898.00 |
| 2129-09-1113 | \$32,057.20 |
| 2129-09-1114 | \$32,057.20 |
| 2129-09-1115 | \$32,057.20 |
| 2129-09-1116 | \$32,057.20 |
| 2129-09-1117 | \$22,898.00 |
| 2129-09-1118 | \$32,057.20 |
| 2129-09-1119 | \$32,057.20 |
| 2129-09-1120 | \$32,057.20 |
| 2129-09-1121 | \$32,057.20 |
| 2129-09-1122 | \$22,898.00 |
| 2129-09-1123 | \$32,057.20 |
| 2129-09-1124 | \$32,057.20 |
| 2129-09-1125 | \$32,057.20 |
| 2129-09-1126 | \$32,057.20 |
| 2129-09-1127 | \$32,057.20 |
| 2129-09-1128 | \$32,057.20 |
| 2129-09-1129 | \$32,057.20 |
| 2129-09-1130 | \$32,057.20 |
| 2129-09-1131 | \$32,057.20 |
| 2129-09-1132 | \$62,969.50 |
| 2129-09-1133 | \$62,969.50 |
| 2129-09-1134 | \$62,969.50 |
| 2129-09-1135 | \$62,969.50 |
| 2129-09-1136 | \$62,969.50 |
| 2129-09-1137 | \$40,071.50 |
| 2129-09-1138 | \$62,969.50 |
| 2129-09-1139 | \$62,969.50 |
| 2129-09-1140 | \$62,969.50 |
| 2129-09-1141 | \$40,071.50 |
| 2129-09-1142 | \$13,738.80 |
| 2129-09-1143 | \$9,159.20 |
| 2129-09-1144 | \$13,738.80 |
| 2129-09-1145 | \$13,738.80 |
| 2129-09-1146 | \$13,738.80 |
| 2129-09-1147 | \$13,738.80 |
| 2129-09-1148 | \$13,738.80 |
| 2129-09-1149 | \$13,738.80 |
| 2129-09-1150 | \$13,738.80 |
| 2129-09-1151 | \$9,159.20 |
| 2129-09-1152 | \$13,738.80 |
| 2129-09-1153 | \$13,738.80 |
| 2129-09-1154 | \$32,057.20 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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La Ciudad
que Sonríe

| | |
|--------------|-------------|
| 2129-09-1155 | \$13,738.80 |
| 2129-09-1156 | \$4,579.60 |
| 2129-09-1157 | \$4,579.60 |
| 2129-09-1158 | \$4,579.60 |
| 2129-09-1159 | \$4,579.60 |
| 2129-09-1160 | \$4,579.60 |
| 2129-09-1161 | \$4,579.60 |
| 2129-09-1163 | \$4,579.60 |
| 2129-09-1164 | \$13,738.80 |
| 2129-09-1165 | \$9,159.20 |
| 2129-09-1166 | \$9,159.20 |
| 2129-09-1167 | \$9,159.20 |
| 2129-09-1168 | \$9,159.20 |
| 2129-09-1169 | \$9,159.20 |
| 2129-09-1170 | \$32,057.20 |
| 2129-09-1171 | \$9,159.20 |
| 2129-09-1172 | \$9,159.20 |
| 2129-09-1173 | \$32,057.20 |
| 2129-09-1174 | \$22,898.00 |
| 2129-09-1175 | \$22,898.00 |
| 2129-09-1176 | \$22,898.00 |
| 2129-09-1177 | \$22,898.00 |
| 2129-09-1178 | \$22,898.00 |
| 2129-09-1179 | \$22,898.00 |
| 2129-09-1180 | \$22,898.00 |
| 2129-09-1181 | \$22,898.00 |
| 2129-09-1182 | \$22,898.00 |
| 2129-09-1183 | \$22,898.00 |
| 2129-09-1184 | \$22,898.00 |
| 2129-09-1185 | \$22,898.00 |
| 2129-09-1186 | \$22,898.00 |
| 2129-09-1187 | \$22,898.00 |
| 2129-09-1188 | \$8,014.30 |
| 2129-09-1189 | \$8,014.30 |
| 2129-09-1190 | \$32,057.20 |
| 2129-09-1191 | \$40,071.50 |
| 2129-09-1192 | \$40,071.50 |
| 2129-09-1193 | \$20,071.50 |
| 2129-09-1194 | \$40,071.50 |
| 2129-09-1195 | \$40,071.50 |
| 2129-09-1196 | \$40,071.50 |
| 2129-09-1197 | \$40,071.50 |
| 2129-09-1198 | \$40,071.50 |
| 2129-09-1199 | \$40,071.50 |
| 2129-09-1200 | \$40,071.50 |
| 2129-09-1201 | \$40,071.50 |
| 2129-09-1202 | \$40,071.50 |
| 2129-09-1203 | \$40,071.50 |
| 2129-09-1204 | \$40,071.50 |
| 2129-09-1205 | \$30,071.50 |
| 2129-09-1206 | \$13,000.00 |
| 2129-09-1207 | \$4,579.60 |
| 2129-09-1208 | \$4,579.60 |
| 2129-09-1209 | \$4,579.60 |
| 2129-09-1210 | \$4,579.60 |
| 2129-09-1211 | \$4,579.60 |
| 2129-09-1212 | \$4,579.60 |
| 2129-09-1213 | \$4,579.60 |

PRESIDENCIA MUNICIPAL

📍 C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000

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Tepic

La Ciudad
que Sonríe

| | |
|--------------|-----------------|
| 2129-09-1214 | \$4,579.60 |
| 2129-09-1215 | \$4,579.60 |
| 2129-09-1216 | \$4,579.60 |
| 2129-09-1217 | \$4,579.60 |
| 2129-09-1218 | \$4,579.60 |
| 2129-09-1219 | \$4,579.60 |
| 2129-09-1220 | \$4,579.60 |
| 2129-09-1221 | \$4,579.60 |
| 2129-09-1222 | \$4,579.60 |
| 2129-09-1223 | \$4,579.60 |
| 2129-09-1224 | \$4,579.60 |
| 2129-09-1225 | \$4,579.60 |
| 2129-09-1226 | \$4,579.60 |
| 2129-09-1227 | \$4,579.60 |
| 2129-09-1228 | \$4,579.60 |
| 2129-09-1229 | \$9,159.20 |
| 2129-09-1230 | \$9,159.20 |
| 2129-09-1231 | \$22,898.00 |
| 2129-09-1232 | \$22,898.00 |
| 2129-09-1233 | \$22,898.00 |
| 2129-09-1234 | \$22,898.00 |
| 2129-09-1235 | \$22,898.00 |
| 2129-09-1236 | \$22,898.00 |
| 2129-09-1237 | \$22,898.00 |
| 2129-09-1238 | \$22,898.00 |
| 2129-09-1239 | \$9,159.20 |
| 2129-09-1240 | \$9,159.20 |
| 2129-09-1241 | \$9,159.20 |
| 2129-09-1242 | \$9,159.20 |
| 2129-09-1243 | \$9,159.20 |
| 2129-09-1244 | \$9,159.20 |
| 2129-09-1245 | \$22,898.00 |
| 2129-09-1246 | \$22,898.00 |
| 2129-09-1247 | \$22,898.00 |
| 2129-09-1248 | \$9,159.20 |
| 2129-09-1249 | \$4,579.60 |
| 2129-09-1250 | \$4,579.60 |
| 2129-09-1251 | \$4,579.60 |
| 2129-09-1252 | \$4,579.60 |
| 2129-09-1253 | \$4,579.60 |
| 2129-09-1254 | \$4,579.60 |
| 2129-09-1255 | \$4,579.60 |
| 2129-09-1256 | \$4,579.60 |
| 2129-09-1257 | \$4,579.60 |
| 2129-09-1258 | \$4,579.60 |
| 2129-09-1259 | \$4,579.60 |
| 2129-09-1260 | \$4,579.60 |
| 2129-09-1261 | \$4,579.60 |
| 2129-10 | \$50,014,916.00 |
| 2129-10-0001 | \$12,718,788.95 |
| 2129-10-0002 | \$3,922,015.47 |
| 2129-10-0003 | \$20,436,192.53 |
| 2129-10-0004 | \$11,267,731.65 |
| 2129-10-0006 | \$1,670,187.40 |
| 2129-11 | \$180,874.02 |
| 2129-11-0002 | \$5,438.85 |
| 2129-11-0003 | \$22,119.45 |
| 2129-11-0004 | \$4,794.81 |

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que Sonríe

| | |
|--------------|-------------------------|
| 2129-11-0005 | \$3,847.59 |
| 2129-11-0006 | \$6,365.20 |
| 2129-11-0007 | \$4,009.29 |
| 2129-11-0008 | \$5,877.19 |
| 2129-11-0009 | \$5,463.09 |
| 2129-11-0011 | \$122,958.55 |
| 2129-12 | -\$350.10 |
| 2129-12-0001 | -\$350.10 |
| 2129-14 | \$2,260.00 |
| 2129-14-0003 | \$2,260.00 |
| 2129-15 | \$99,938,002.71 |
| 2129-15-0001 | \$21,601,076.52 |
| 2129-15-0002 | \$842,333.24 |
| 2129-15-0003 | \$3,061,853.88 |
| 2129-15-0004 | \$1,211,448.38 |
| 2129-15-0005 | \$1,864,463.38 |
| 2129-15-0006 | \$89,107.64 |
| 2129-15-0007 | \$3,101,144.52 |
| 2129-15-0008 | \$11,049,506.08 |
| 2129-15-0009 | \$591,390.72 |
| 2129-15-0010 | \$559,727.32 |
| 2129-15-0011 | \$179,290.36 |
| 2129-15-0012 | \$272,176.90 |
| 2129-15-0013 | \$2,286,850.16 |
| 2129-15-0014 | \$392,197.12 |
| 2129-15-0015 | \$1,200,966.66 |
| 2129-15-0016 | \$3,728,693.64 |
| 2129-15-0017 | \$1,036,932.60 |
| 2129-15-0018 | \$1,721,379.75 |
| 2129-15-0019 | \$1,382,597.70 |
| 2129-15-0020 | \$1,147,586.50 |
| 2129-15-0021 | \$2,131,633.47 |
| 2129-15-0022 | \$2,295,605.28 |
| 2129-15-0023 | \$546,572.68 |
| 2129-15-0024 | \$8,198,590.30 |
| 2129-15-0025 | \$12,146,500.18 |
| 2129-15-0026 | \$11,399,460.49 |
| 2129-15-0027 | -\$137,449.50 |
| 2129-15-0028 | \$6,036,366.74 |
| suma | \$325,636,884.55 |

Porción a corto plazo de la deuda pública

La porción a corto plazo de la deuda pública a cargo del H. Ayuntamiento de Tepic, al 31 de Marzo de 2023 es de \$55,593,490.42

| cuenta | saldo final |
|--------------|------------------------|
| 2131 | \$55,593,490.42 |
| 2131-2 | \$55,593,490.42 |
| 2131-2-91106 | \$55,593,490.42 |
| suma | \$55,593,490.42 |

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Otros pasivos a corto plazo

Los pasivos a corto plazo a cargo del H. Ayuntamiento de Tepic al 31 de Marzo de 2023 son de \$38,280.00

| cuenta | saldo final |
|------------|--------------------|
| 2190 | \$38,280.00 |
| 2199 | \$38,280.00 |
| 2199-99101 | \$38,280.00 |
| suma | \$38,280.00 |

Deuda pública a largo plazo

La deuda a largo plazo a cargo del H. Ayuntamiento de Tepic, al 31 de Marzo de 2023 es de \$389,100,898.11

| cuenta | saldo final |
|------------|-------------------------|
| 2233 | \$389,100,898.11 |
| 2233-91108 | \$389,100,898.11 |
| suma | \$389,100,898.11 |

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Notas de Memoria

1.- cuentas de orden contable:

En el presente ejercicio el municipio no realizo operaciones financieras que implicaran el registro de cuentas de orden contables.

2.- cuentas de orden presupuestales:

En atención a las disposiciones establecidas en la Ley General de Contabilidad Gubernamental y al marco normativo establecido por el Consejo Nacional de Armonización Contable, el Estado de Situación Financiera del municipio presenta el saldo del ejercicio de las cuentas presupuestales del ingreso y del egreso, los cuales se enlistan a continuación:

Cuentas de orden presupuestarias

Ley de Ingresos

| | |
|--|--------------------|
| Ley de Ingresos Estimada | \$1,727,914,075.39 |
| Ley de Ingresos por Ejecutar | \$1,214,302,360.25 |
| Modificaciones a la Ley de Ingresos Estimada | \$-30,160,391.56 |
| Ley de Ingresos Devengada | \$483,451,323.58 |
| Ley de Ingresos Recaudada | \$483,451,323.58 |

Presupuesto de Egresos

| | |
|---|--------------------|
| Presupuesto de Egresos Aprobado | \$1,727,914,075.39 |
| Presupuesto de Egresos por Ejercer | \$1,459,025,270.71 |
| Modificaciones al Presupuesto de Egresos Aprobado | \$123,588,145.27 |
| Presupuesto de Egresos Comprometido | \$392,476,949.95 |
| Presupuesto de Egresos Devengado | \$319,441,449.33 |
| Presupuesto de Egresos Ejercido | \$313,466,690.66 |
| Presupuesto de Egresos Pagado | \$313,441,204.51 |

*Importe basados en saldos iniciales

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Notas de Gestión Administrativa

1. Introducción

Los estados financieros de los entes públicos, proveen de información financiera a los principales usuarios de la misma, al congreso y a los ciudadanos.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del período, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

2. Panorama económico y financiero

Escenario nacional

En el caso de México, el panorama económico contemplado para el ejercicio 2023 un pronóstico para la inflación general en un nivel consistente con el objetivo del banco de México y con las propias estimaciones del instituto central de un crecimiento de los precios de alrededor del 7.62 por ciento.

El entorno macroeconómico previsto para el ejercicio actual está sujeto a riesgos que podrían alterar las trayectorias estimadas.

Finanzas públicas

En el marco de los escenarios internacionales y nacionales, el municipio de Tepic, ha planteado el manejo de las finanzas públicas manteniendo las bases para la formulación del Presupuesto de Egresos para el ejercicio 2023 bajo los siguientes enfoques:

- *El enfoque de género y equidad del presupuesto*
- *El enfoque social del presupuesto*
- *El enfoque orientado a resultados*

3. Autorización e historia

a) Fecha de creación del ente

En 1917, una vez promulgada la constitución, nace el estado libre y soberano de Nayarit, siendo Tepic su capital y asiento de los poderes constitucionales. Se rige por la Constitución Política del Estado de Nayarit.

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b) Principales cambios en su estructura

La Ley Municipal para el Estado de Nayarit, tiene por objeto regular el ejercicio de las facultades y atribuciones para el cumplimiento de las obligaciones que competen a los Ayuntamientos, así como establecer las bases para la organización, funcionamiento y control de la administración pública de los municipios, de conformidad con lo dispuesto en la Constitución Política de los Estados Unidos Mexicanos, la Constitución Política del Estado de Nayarit, la presente ley y las demás leyes, reglamentos y disposiciones jurídicas vigentes en el estado.

Siendo la última enmienda publicada en el periódico oficial del estado de Nayarit el 27 de septiembre de 2022.

4. Organización y objeto social

a) Objeto social

Su objeto es ejercer las facultades y obligaciones, de conformidad con lo dispuesto en la Constitución Política de los Estados Unidos Mexicanos, la Constitución Política del Estado de Nayarit, la Ley Municipal para el Estado de Nayarit, y las demás leyes, reglamentos y disposiciones jurídicas vigentes en el estado.

b) Principal actividad

Las del que se derivan del ejercicio de sus facultades y obligaciones.

c) Ejercicio fiscal

Los ejercicios fiscales del ente público comprenden del 01 de enero al 31 de diciembre de cada año.

d) Régimen jurídico

El aplicable al Ayuntamiento en los términos fiscales de la Constitución Política de los Estados Unidos Mexicanos, la Constitución Política del Estado de Nayarit, y la Ley Municipal para el Estado de Nayarit.

e) Consideraciones fiscales del ente

Las obligaciones fiscales a cargo del ente público, son las determinadas por las leyes fiscales para los contribuyentes clasificados como personas morales con fines no lucrativos.

f) Estructura organizacional básica

De conformidad con la Ley Municipal para el Estado de Nayarit la estructura organizacional básica de la administración municipal se divide en centralizada y paramunicipal. Cuyas atribuciones se establecen en dicha ley, así como sus respectivos reglamentos interiores u otras leyes que les dieron origen.

A continuación, se enlistan las unidades administrativas de aprobación y modificaciones al presupuesto 2023:

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Clave Unidad Administrativa

- A10000 CABILDO
- A10101 Sindicatura
- A10201 Comisiones a Cabildo
- A20000 OFICINA DE PRESIDENCIA
- A20201 Oficina de Presidencia
- A20301 Comunicación Social
- A40000 OFICINA EJECUTIVA DE GABINETE
- A40501 Oficina Ejecutiva de Gabinete
- B20000 SECRETARIA DEL AYUNTAMIENTO
- B20101 Secretaría del Ayuntamiento
- B20102 Dirección de Gobierno
- B20301 Dirección de Registro Civil
- B20401 Protección a la Ciudadanía
- B20501 Consejería Jurídica
- B20502 Dirección Consultiva
- B20503 Dirección de Unidad de Transparencia
- B20504 Dirección Contenciosa
- B20601 Dirección de Difusión y Radio
- B20701 Dirección de Juzgados Cívicos
- C30000 TESORERIA MUNICIPAL
- C30101 Tesorería Municipal
- C30102 Deuda a Largo Plazo
- C30103 Inversión Pública Productiva
- C30201 Dirección de Ingresos
- C30301 Dirección de Egresos
- C30401 Dirección de Evaluación y Seguimiento
- C30501 Dirección de Administración
- C30601 Dirección de Recursos Humanos
- C30602 Pensionados y Jubilados
- C30603 Interinos
- C30701 Dirección de Innovación Gubernamental
- C30801 Dirección de Catastro e Impuesto Predial
- D40000 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y VIALIDAD
- D40101 Dirección General de Seguridad Pública y Vialidad
- D40201 Dirección de Policía Preventiva
- D40301 Dirección de Policía Vial
- D40401 Dirección de Servicios Especiales
- E50000 DIRECCION GENERAL DE OBRAS PUBLICAS MUNICIPALES
- E50101 Dirección General de Obras Públicas Municipales
- E50201 Dirección de Conservación y Mantenimiento
- E50301 Dirección de Construcción
- F60000 DIRECCION GENERAL DE ORDENAMIENTO TERRITORIAL INTEGRAL
- F60101 Dirección General de Ordenamiento Territorial Integral
- F60201 Dirección de Ordenamiento Territorial
- F60301 Dirección de Control y Sustentabilidad Urbana
- F70000 DIRECCION GENERAL DE MEDIO AMBIENTE Y DESARROLLO SUSTENTABLE

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- F70101 Dirección General de Medio Ambiente y Desarrollo Sustentable
- F70102 Dirección de Gestión Ambiental
- F70103 Dirección de Manejo Forestal y Bosques Urbanos
- G70000 DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES
- G70101 Dirección General de Servicios Públicos Municipales
- G70102 Mercados
- G70103 Panteones
- G70104 Rastro
- G70105 Alumbrado Público
- G70201 Dirección de Aseo Público
- H80000 DIRECCION GENERAL DE BIENESTAR SOCIAL
- H80101 Dirección General de Bienestar Social
- H80102 INSTITUTO MUNICIPAL DE LA JUVENTUD
- H80103 INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE
- H80104 INSTITUTO DE ARTE Y CULTURA
- H80105 INSTITUTO DE LA MUJER
- H80106 INSTITUTO MUNICIPAL DE LA VIVIENDA
- H80107 CONSEJO MUNICIPAL PARA PERSONAS CON DISCAPACIDAD
- H80201 Dirección de Sanidad Municipal
- H80301 Dirección de Desarrollo Social
- H80401 Dirección de Desarrollo Económico y Turismo
- H80501 Dirección de Desarrollo Rural
- I90000 CONTRALORIA MUNICIPAL
- I90101 Contraloría Municipal
- I90201 Dirección de Responsabilidades Administrativas
- I90301 Dirección de Control Interno
- J10000 COMISION DE DERECHOS HUMANOS
- J10101 Comisión de Derechos Humanos
- K20000 ORGANISMOS DESCENTRALIZADOS
- K20201 Comisionados DIF
- K20202 Subsidios DIF
- K20301 Subsidios IMPLAN
- K20401 Subsidios SIAPA
- S10000 FONDOS FEDERALES
- S10100 FONDO III REMANENTE
- S10102 FONDO III
- S10200 FONDO IV REMANENTE
- S10202 FONDO IV
- S10203 RAMO 23

g) Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fiduciario

El ayuntamiento actualmente cuenta con 1 (uno) fideicomiso con el banco del bajo.

5. Bases de preparación de los estados financieros

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- a) *Los presentes estados contables se encuentran expresados en moneda nacional y han sido elaborados de conformidad con las disposiciones de la Ley General de Contabilidad Gubernamental, Ley de Disciplina Financiera, así como los documentos complementarios emitidos por el Consejo Nacional de Armonización Contable (CONAC) y que son aplicables a la fecha de dichos estados.*
- b) *Los presentes estados contables han sido elaborados a partir de la información ingresada al Sistema Automatizado de Administración y Contabilidad Gubernamental.NET (SAACG.NET) reconociendo el efecto contable y presupuestal de las operaciones realizadas por el ente público, conforme a los documentos emitidos por el Consejo Nacional de Armonización Contable (CONAC). la introducción de los datos a la contabilidad gubernamental, tal como lo señala la Ley de Contabilidad, debe generar automáticamente y por única vez a partir de dichos momentos administrativos de los entes públicos.*
- c) *Postulados básicos.*

Los postulados básicos que aplica el Ayuntamiento son los siguientes:

1. Sustancia económica

Es el reconocimiento contable de las transacciones, transformaciones internas y otros eventos, que afectan económicamente al ente público y delimitan la operación del Sistema Automatizado de Administración y Contabilidad Gubernamental.NET (SAACG.NET)

2. Entes públicos

Los poderes ejecutivo, legislativo y judicial de la federación y de las entidades federativas; los entes autónomos de la federación y de las entidades federativas; los ayuntamientos de los municipios; y las entidades de la administración pública paraestatal, ya sean federales, estatales o municipales.

3. Existencia permanente

La actividad del ente público se establece por tiempo indefinido, salvo disposición legal en la que especifique lo contrario.

4. Revelación suficiente

Los estados y la información financiera deben mostrar amplia y claramente la situación financiera y los resultados del ente público.

5. Importancia relativa

La información debe mostrar los aspectos importantes de la entidad que fueron reconocidos contablemente.

6. Registro e integración presupuestaria

La información presupuestaria de los entes públicos se integra en la contabilidad en los mismos términos que se presentan en la Ley de Ingresos y en el Presupuesto de Egresos, de acuerdo a la naturaleza económica que corresponda. El registro presupuestario del ingreso y del egreso en los entes públicos se debe reflejar en la

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contabilidad, considerando sus efectos patrimoniales y su vinculación con las etapas presupuestarias correspondientes.

7. Consolidación de información financiera

Los estados financieros de los entes públicos deberán presentar de manera consolidada la situación financiera, los resultados de operación, el flujo de efectivo o los cambios en la situación financiera y las variaciones de la hacienda pública, como si se tratara de un solo ente público. La consolidación se lleva a cabo sumando aritméticamente la información patrimonial que se genera de la contabilidad del ente público, en el sistema de registro (SAACG.NET) considerando los efectos de eliminación de aquellas operaciones que dupliquen su efecto.

8. Devengo contable

Los registros contables de los entes públicos se llevarán con base acumulativa. El ingreso devengado, es el momento contable que se realiza usando este jurídicamente el derecho de cobro de impuestos, derechos, productos, aprovechamientos y otros ingresos por parte de los entes públicos. El gasto devengado, es el momento contable que refleja el reconocimiento de una obligación de pago a favor de terceros por la recepción de conformidad de bienes, servicios y obra pública contratados; así como de las obligaciones que derivan de tratados, leyes, decretos, resoluciones y sentencias definitivas.

9. Valuación

Todos los eventos que afecten económicamente al ente público deben ser cuantificados en términos monetarios y se registraran al costo histórico o al valor económico más objetivo registrándose en moneda nacional.

10. Dualidad económica

El ente público debe reconocer en la contabilidad, la representación de las transacciones y algún otro evento que afecte su situación financiera, su composición por los recursos asignados para el logro de sus fines y por sus fuentes, conforme a los derechos y obligaciones.

11. Consistencia

Ante la existencia de operaciones similares en un ente público debe corresponder un mismo tratamiento contable, el cual debe permanecer a través del tiempo, en tanto no cambie la esencia económica de las operaciones.

6. Políticas de contabilidad significativas

Las contenidas en la Ley General de Contabilidad Gubernamental, así como los documentos complementarios emitidos por el Consejo Nacional de Armonización Contable (CONAC).





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7. Posición en moneda extranjera y protección por riesgo cambiario

No se realizan operaciones en moneda extranjera, por lo que no se tienen obligaciones o derechos de esta naturaleza.

8. Reporte analítico del activo

No se cuenta con inversiones financieras de las cuales se deriven riesgos por tipo de cambio y tasas de interés.

No se tiene conocimiento de circunstancias de carácter significativo que afecten el activo, tales como bienes en garantía, señalados en embargos, litigios, títulos de inversión entregados en garantías.

9. Fideicomisos, mandatos y análogos

El Ayuntamiento actualmente cuenta con 1 (uno) fideicomisos con el banco del bajo.

10. Reporte de la recaudación

Análisis del comportamiento de la recaudación correspondiente al ente público por cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.



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MUNICIPIO DE TEPIC NAYARIT

Informe Sobre El Comportamiento De La Recaudacion Al 31 de Marzo de 2023 (pesos)

| INGRESOS | | 2021 | 2022 | 2023 |
|-----------|---|---------------------------|---------------------------|-----------------------|
| | TITULO | | | |
| LOCALES | IMPUESTOS | \$139,459,496.20 | \$167,995,788.01 | \$82,154,045.75 |
| | CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 |
| | DERECHOS | \$92,453,072.58 | \$121,917,217.06 | \$46,070,037.64 |
| | PRODUCTOS | \$3,221,518.03 | \$2,733,710.64 | \$723,244.63 |
| | APROVECHAMIENTOS | \$20,116,217.38 | \$41,648,385.90 | \$7,924,257.75 |
| FEDERALES | PARTICIPACIONES Y APORTACIONES | \$1,177,080,382.60 | \$1,256,881,668.55 | \$346,579,737.81 |
| | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 |
| | INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$146,500,000.00 | \$120,000,000.00 | \$0.00 |
| | Total de Ingresos | \$1,578,830,686.79 | \$1,711,176,770.16 | 483,451,323.58 |

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MUNICIPIO DE TEPIC NAYARIT
Informe Sobre La Recaudacion
Al 31 de Marzo de 2023
(pesos)

| INGRESOS | | TITULO | AL 30 DE SEPT 2022 | TOTAL | % |
|---------------------------------------|---|--------|-------------------------|--------------------------|----------------|
| LOCALES | IMPUESTOS | | \$82,154,045.75 | | |
| | CONTRIBUCIONES DE MEJORAS | | \$0.00 | | |
| | DERECHOS | | \$46,070,037.64 | \$ 136,871,585.77 | 28.31% |
| | PRODUCTOS | | \$723,244.63 | | |
| | APROVECHAMIENTOS | | \$7,924,257.75 | | |
| PARTICIPACIONES Y APORTACIONES | | | \$346,579,737.81 | | |
| FEDERALES | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | | \$0.00 | \$346,579,737.81 | 71.69% |
| | INGRESOS DERIVADOS DE FINANCIAMIENTOS | | \$0.00 | | |
| Total de Ingresos | | | 483,451,323.58 | \$ 483,451,323.58 | 100.00% |

11. Información sobre la deuda y el reporte analítico de la deuda



DEUDA PUBLICA AL 31 DE MARZO 2023

| DENOMINACION DE LA DEUDA | No. CONTRATO DE INSTITUCION | FECHA | PLAZO | TASA | SALDO AL 31 DE DICIEMBRE 2022 | AMORTIZACIONES DEL PERIODO | INTERES GENERADO POR LA DEUDA | SALDO AL 31 DE MZO. 2023 |
|---------------------------------|-----------------------------|--------|----------|----------|-------------------------------|----------------------------|-------------------------------|--------------------------|
| LARGO PLAZO: | | | | | | | | |
| INSTITUCIONES DE CREDITO | | | | | | | | |
| BANCO MERCANTIL DEL NORTE, S.A. | P18-0119003 | jun-19 | 20 AÑOS | TIE+1.90 | 391,799,297.82 | 2,698,399.71 | 16,266,767.50 | 389,100,898.11 |
| CORTO PLAZO: | | | | | | | | |
| INSTITUCIONES DE CREDITO | | | | | | | | |
| BANCO MERCANTIL DEL NORTE S.A. | SAFRED-CP014/2022 | | 12 MESES | TIE+1.20 | 77,411,670.42 | 21,818,180.00 | 2,683,323.31 | 55,593,490.42 |
| TOTAL : | | | | | 469,210,968.24 | 24,516,579.71 | 18,950,090.81 | 444,694,388.53 |

12. Calificaciones otorgadas

El pasado 22 de septiembre de 2020, HR Ratings ratifico la calificación de HR BB con perspectiva estable al municipio de Tepic, estado de Nayarit.

13. Proceso de mejora

Cuentan con un reglamento interno en cada una de las unidades responsables, con el fin de eficiente y mejorar las actividades y procesos a realizar por cada una de las áreas.

14. Información por segmentos

Debido a las actividades y operaciones realizadas, no se considera necesario.

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C. Puebla S/N, Zona Centro, Tepic, Nay; C.P. 63000
<http://tepic.gob.mx/> (311) 215 3000 311 260 8283





H.XLII AYUNTAMIENTO CONSTITUCIONAL

TEPIC, NAYARIT



Gobierno de
Tepic

La Ciudad
que **Sonríe**

15. Eventos posteriores al cierre

No existen partes relacionadas con el municipio de Tepic que influyan significativamente en su toma de decisiones operativas y financieras.

16. Partes relacionadas

No existen partes relacionadas con el municipio de Tepic que influyan significativamente en su toma de decisiones operativas y financieras.

17. Responsabilidad sobre la presentación razonable de los estados financieros

De conformidad con la legislación aplicable, la elaboración y presentación de la información financiera es asumida por los servidores públicos competentes.

Bajo protesta de decir verdad, declaramos que los estados financieros y sus notas, que presenta el H.XLII Ayuntamiento de Tepic, son razonablemente correctos y son responsabilidad del emisor.

A t e n t a m e n t e

L.C. Blanca Patricia Simancas Bueno
Tesorera Municipal

L.C. Ivonn Ortega Pichardo
Directora de Egresos

L.C. Hortencia Herrera
Jefa del Departamento de Contabilidad Gubernamental

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