



COMITÉ ESTATAL PARA EL FOMENTO Y PROTECCIÓN PECUARIO DE NAYARIT, S.C. ESTADO DE NAYARIT

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 2000 a la 3000)

Fecha y 08/feb./2019

Usr: GUSTAVO

Rep: rptBalanzaComprobacion

hora de Impresión 13:29

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-1-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$8,500.00	\$3,724,731.33	\$3,729,231.33	\$0.00	\$13,000.00
A	2111-1-11302	SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$8,140.00	\$2,711,267.66	\$2,725,563.86	\$0.00	\$22,436.20
A	2111-1-11304	NIVELACIONES SALARIALES	\$0.00	\$0.37	\$495,980.06	\$495,980.26	\$0.00	\$0.57
A	2111-1-11307	PENSION ALIMENTICIA	\$0.00	\$0.00	\$33,562.10	\$33,562.10	\$0.00	\$0.00
A	2111-1-11308	AJUSTE DE SUELDO	\$0.00	\$0.02	\$0.26	\$1.24	\$0.00	\$1.00
A	2111-3-13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$0.00	\$4,241.28	\$4,241.28	\$0.00	\$0.00
A	2111-3-13201	PRIMAS DE VACACIONES	\$0.00	\$0.00	\$200,862.02	\$200,862.02	\$0.00	\$0.00
A	2111-3-13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$593,171.43	\$593,171.43	\$0.00	\$0.00
A	2111-3-13205	COMPENSACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$3,230.05	\$3,230.05	\$0.00	\$0.00
A	2111-3-13206	VACACIONES LABORADAS	\$0.00	\$0.00	\$1,735.55	\$1,735.55	\$0.00	\$0.00
A	2111-3-13401	COMPENSACIONES ORDINARIAS	\$0.00	\$22,600.00	\$36,600.00	\$14,000.00	\$0.00	\$0.00
A	2111-4-14102	APORTACIONES AL IMSS	\$0.00	\$6,998.99	\$485,032.28	\$523,927.98	\$0.00	\$45,894.69
A	2111-4-14202	APORTACIONES AL INFONAVIT	\$0.00	\$80,138.89	\$728,006.11	\$766,025.51	\$0.00	\$118,158.29
A	2111-4-14302	APORTACION R.C.V. IMSS	\$0.00	\$0.00	\$273,049.62	\$319,903.30	\$0.00	\$46,853.68
A	2111-5-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$15,873.80	\$15,873.80	\$0.00	\$0.00
A	2112-1-000016	JOSE ARMANDO ARREOLA GUZMAN	\$0.00	\$0.00	\$5,980.91	\$5,980.91	\$0.00	\$0.00
A	2112-1-000049	ANALISIS TECNICOS S.A DE C.V	\$0.00	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$0.00
A	2112-1-000061	BBVA BANCOMER, S.A	\$0.00	\$0.00	\$261.00	\$261.00	\$0.00	\$0.00
A	2112-1-000064	BOTAS ESTABLO, SA DE CV	\$0.00	\$0.00	\$23,224.95	\$23,224.95	\$0.00	\$0.00
A	2112-1-000083	JOSE ALFREDO CARRILLO GOMEZ	\$0.00	\$0.00	\$5,756.11	\$5,756.11	\$0.00	\$0.00
A	2112-1-000097	CENTRO DE DIAGNOSTICO INTEGRAL Y DE INVESTIGACION EN SALUD ANIMAL DEL ESTAD	\$0.00	\$0.00	\$77,305.00	\$77,305.00	\$0.00	\$0.00
A	2112-1-000117	BERNARDO CORTEZ GONZALEZ	\$0.00	\$0.00	\$35,351.00	\$49,661.00	\$0.00	\$14,310.00
A	2112-1-000126	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$93,239.00	\$93,239.00	\$0.00	\$0.00
A	2112-1-000131	MARIA DEL CARMEN CRUZ ORNELAS	\$0.00	\$0.00	\$1,774.80	\$1,774.80	\$0.00	\$0.00
A	2112-1-000146	DETECCION MOLECULAR Y ASESORIA ANALITICA	\$0.00	\$0.00	\$169,120.50	\$169,120.50	\$0.00	\$0.00
A	2112-1-000151	DQ MICROBIOLOGIA LABORATORIOS S.A DE C.V	\$0.00	\$0.00	\$89,097.28	\$89,097.28	\$0.00	\$0.00
A	2112-1-000156	SADA RUBID ESTRADA TOVAR	\$0.00	\$0.00	\$17,887.50	\$17,887.50	\$0.00	\$0.00
A	2112-1-000163	ESTAFETA MEXICANA, S.A DE C.V.	\$0.00	\$0.00	\$1,718.74	\$1,718.74	\$0.00	\$0.00
A	2112-1-000164	EMBOTELLADORA DEL NAYAR S.A. DE C.V.	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00
A	2112-1-000188	LISSETTE MARISOL GASCON GOMEZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-000190	CANDELARIO GARCIA PEREZ	\$0.00	\$0.00	\$10,277.60	\$10,277.60	\$0.00	\$0.00
A	2112-1-000209	GRUPO OCTANO, S.A DE C.V.	\$0.00	\$0.00	\$225,578.66	\$225,578.66	\$0.00	\$0.00
A	2112-1-000238	FRANCISCO JAVIER HERNANDEZ ROCHA	\$0.00	\$0.00	\$5,485.50	\$5,485.50	\$0.00	\$0.00
A	2112-1-000270	LUIS ENRIQUE JIMENEZ DAVILA	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00
A	2112-1-000279	BioZoo Comercial SA de CV	\$0.00	\$0.00	\$25,117.00	\$25,117.00	\$0.00	\$0.00
A	2112-1-000280	EDGAR SAEL LARA ESTRADA	\$0.00	\$0.00	\$8,273.98	\$8,273.98	\$0.00	\$0.00
A	2112-1-000285	LESCA S.A DE C.V	\$0.00	\$0.00	\$13,304.70	\$13,304.70	\$0.00	\$0.00
A	2112-1-000288	CARLOS MANUEL LIST MAGALLANES	\$0.00	\$0.00	\$10,887.00	\$10,887.00	\$0.00	\$0.00
A	2112-1-000291	ESTEBAN LOPEZ GONZALEZ	\$0.00	\$0.00	\$64,580.50	\$64,580.50	\$0.00	\$0.00
A	2112-1-000294	SAMUEL LOPEZ OROZCO	\$0.00	\$0.00	\$1,987.50	\$1,987.50	\$0.00	\$0.00
A	2112-1-000296	LUIS OUSSET R. S.A. DE C.V.	\$0.00	\$0.00	\$82,867.92	\$82,867.92	\$0.00	\$0.00
A	2112-1-000321	MEGAVET, S. DE RL DE C.V.	\$0.00	\$0.00	\$40,926.66	\$40,926.66	\$0.00	\$0.00
A	2112-1-000326	RAMON MICHEL NAVA	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00
A	2112-1-000330	EMIGDIO MOLINA CORDOVA	\$0.00	\$0.00	\$79,659.00	\$96,354.00	\$0.00	\$16,695.00
A	2112-1-000362	ORGANISMO NACIONAL DE CERTIFICACION Y VERIFICACION AGROALIMENTARIA, A.C.	\$0.00	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00

Y PROTECCIÓN PECUARIO DE NAYARIT, S.C. 2018 * | Usuario: GUSTAVO REAL LOPEZ

A	2112-1-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$12,595.00	\$12,595.00	\$0.00	\$0.00
A	2112-1-37501	VIÁTICOS EN EL PAÍS	\$0.00	\$0.00	\$136,885.31	\$136,885.31	\$0.00	\$0.00
A	2112-1-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$49,678.01	\$49,678.01	\$0.00	\$0.00
A	2112-1-39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$11,620.96	\$11,620.96	\$0.00	\$0.00
A	2112-1-39901	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$0.00	\$30,171.60	\$30,171.60	\$0.00	\$0.00
A	2112-2-51107	MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$20,839.00	\$20,839.00	\$0.00	\$0.00
A	2112-2-51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$0.00	\$69,493.00	\$69,493.00	\$0.00	\$0.00
A	2112-2-51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2112-2-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$0.00	\$11,699.20	\$11,699.20	\$0.00	\$0.00
A	2112-2-56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$0.00	\$2,195.00	\$2,195.00	\$0.00	\$0.00
A	2112-2-56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$5,399.96	\$5,399.96	\$0.00	\$0.00
A	2112-2-59101	SOFTWARE	\$0.00	\$0.00	\$7,115.40	\$7,115.40	\$0.00	\$0.00
A	2115-43901	OTROS SUBSIDIOS	\$0.00	\$57,780.40	\$489,000.00	\$489,000.00	\$0.00	\$57,780.40
A	2117-0004-01	ISR RETENIDO POR SALARIOS	\$0.00	\$80,227.13	\$430,278.00	\$442,571.75	\$0.00	\$92,520.88
A	2117-0004-02	ISR RETENIDO POR HONORARIOS	\$0.00	\$61,901.84	\$229,086.00	\$211,496.49	\$0.00	\$44,312.33
A	2117-0004-03	ISR RETENIDO POR ASIMILADOS	\$0.00	\$67,020.18	\$279,044.00	\$255,109.85	\$0.00	\$43,086.03
A	2117-0005-01	IVA RETENIDO POR HONORARIOS	\$0.00	\$1,790.26	\$15,387.00	\$14,785.60	\$0.00	\$1,188.86
A	2117-0005-03	IVA RETENIDO POR FLETES	\$0.00	\$0.00	\$50.00	\$50.49	\$0.00	\$0.49
A	2117-06	RETENCION IMPUESTO CEDULAR	\$0.00	\$13,028.71	\$0.00	\$161.44	\$0.00	\$13,190.15
A	2119-01	CTA. DE PRODUCTORES	\$0.00	\$43,000.00	\$200,000.00	\$292,601.87	\$0.00	\$135,601.87
A	2119-04	CTA. DE CONTINGENCIAS	\$0.00	\$16,090.60	\$90,000.00	\$240,000.00	\$0.00	\$166,090.60
A	2119-06	CTA ESTATAL MOVILIZACION	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-09	CTA. FED. VIGILANCIA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-11	INST. MEXICANO DEL SEGURO SOCIAL IMSS	\$0.00	\$17,451.58	\$17,451.58	\$0.00	\$0.00	\$0.00
A	2199-02	CESAR ENRIQUE MARTINEZ RODRIGUEZ	\$0.00	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00
A	2199-10	JESUS MANUEL SOTO GARRIDO	\$0.00	\$413.23	\$1,583.80	\$1,312.19	\$0.00	\$141.62
A	2199-11	HUGO PARTIDA CARRILLO	\$0.00	\$0.00	\$0.00	\$40.41	\$0.00	\$40.41
A	2199-19	ISMAEL MONTOYA MEDINA	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00
A	2199-21	DIONICIO RAMIREZ LLAMAS	\$0.00	\$48.00	\$1,904.33	\$2,373.38	\$0.00	\$517.05
A	2199-25	CESAR OMAR SANTOS PADILLA	\$0.00	\$391.61	\$0.00	\$0.00	\$0.00	\$391.61
A	2199-27	ESTEBAN LOPEZ GONZALEZ	\$0.00	\$1,304.20	\$0.00	\$0.00	\$0.00	\$1,304.20