

UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS
DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS
PARTIDO DE LA REVOLUCION SOCIALISTA
REVISIÓN DE INFORME ANUAL 2016
ANÁLISIS DE SALDOS CUENTAS POR PAGAR

ANEXO 2

ENTIDAD FEDERATIVA	CUENTA	NOMBRE	ADEUDOS			DISMINUCIONES Y PAGOS			SALDOS PENDIENTES DE PAGO AL 31-12-16		
			SALDO INICIAL DE SALDOS GENERADOS EN 2015 Y ANTERIORES	SALDOS GENERADOS EN 2016	TOTAL DE ADEUDOS	SALDOS GENERADOS EN 2015 Y ANTERIORES	SALDOS GENERADOS EN 2016	TOTAL DE DISMINUCIONES Y PAGOS	SALDOS GENERADOS EN 2015 Y ANTERIORES	SALDOS GENERADOS EN 2016	SALDOS AL 31-12-16
1	2	3	A	B	C=A+B	D	E	F=D+E	G=A-D	H=B-E	I=G+H
Nayarit	2101000000	PROVEEDORES	0.00	446,698.98	446,698.98	0.00	446,698.98	446,698.98	0.00	0.00	0.00
		1 CADENA COMERCIAL OXXO SA DE CV	0.00	1,768.80	1,768.80	0.00	1,768.80	1,768.80	0.00	0.00	0.00
		2 NUEVA WAL MART DE MEXICO S DE RL DE CV	0.00	11,947.14	11,947.14	0.00	11,947.14	11,947.14	0.00	0.00	0.00
		3 GRUPO OCTANO SA DE CV	0.00	27,010.48	27,010.48	0.00	27,010.48	27,010.48	0.00	0.00	0.00
		4 GRUPO ALTAMIRANO MONROY SA DE CV	0.00	2,257.26	2,257.26	0.00	2,257.26	2,257.26	0.00	0.00	0.00
		5 ALEJANDRO SANDOVAL CAMBEROS	0.00	1,366.19	1,366.19	0.00	1,366.19	1,366.19	0.00	0.00	0.00
		6 AUTOBUSES ESTRELLA BLANCA SA DE CV	0.00	15,009.00	15,009.00	0.00	15,009.00	15,009.00	0.00	0.00	0.00
		7 NORMA LETICIA REYES TAPIA	0.00	700.00	700.00	0.00	700.00	700.00	0.00	0.00	0.00
		8 TELEFONIA POR CABLE, S.A. DE C.V.	0.00	7,838.00	7,838.00	0.00	7,838.00	7,838.00	0.00	0.00	0.00
		9 OFFICE DEPOT DE MEXICO SA DE CV	0.00	787.40	787.40	0.00	787.40	787.40	0.00	0.00	0.00
		10 ESTACION SERVICIO APV S.A. DE C.V.	0.00	263.20	263.20	0.00	263.20	263.20	0.00	0.00	0.00
		11 PETROMAX SA DE CV	0.00	263.20	263.20	0.00	263.20	263.20	0.00	0.00	0.00
		12 OPERADORA VIPS S DE RL DE CV	0.00	855.00	855.00	0.00	855.00	855.00	0.00	0.00	0.00
		13 MILDRED DANIELA CONTRERAS RIOS	0.00	440.00	440.00	0.00	440.00	440.00	0.00	0.00	0.00
		14 JUAN MANUEL ZENDEJAS REYNOSO	0.00	3,726.00	3,726.00	0.00	3,726.00	3,726.00	0.00	0.00	0.00
		15 JAIME ARREOLA ZAMBADA	0.00	700.00	700.00	0.00	700.00	700.00	0.00	0.00	0.00
		16 TRANSPORTES Y AUTOBUSES DEL PACIFICO SA DE CV	0.00	2,581.00	2,581.00	0.00	2,581.00	2,581.00	0.00	0.00	0.00
		17 CARLOS ARMANDO CISNEROS RODRIGUEZ	0.00	12,707.48	12,707.48	0.00	12,707.48	12,707.48	0.00	0.00	0.00
		18 GRUPO FRIDERAS SA DE CV	0.00	177.00	177.00	0.00	177.00	177.00	0.00	0.00	0.00
		20 ROSA MARIA MENDOZA VERDIN	0.00	1,768.02	1,768.02	0.00	1,768.02	1,768.02	0.00	0.00	0.00
		21 GONZALO TADEO MUÑOZ	0.00	120.00	120.00	0.00	120.00	120.00	0.00	0.00	0.00
		22 MOTOBICI ALAMEDA S DE RL DE CV	0.00	540.00	540.00	0.00	540.00	540.00	0.00	0.00	0.00
		23 AUTOBUSES DIRECTOS, SA DE CV	0.00	395.00	395.00	0.00	395.00	395.00	0.00	0.00	0.00
		24 EBERARDO CRISTOBAL CERRATO	0.00	138.04	138.04	0.00	138.04	138.04	0.00	0.00	0.00
		25 JUAN MANUEL MIRANDA NÚÑEZ	0.00	2,501.00	2,501.00	0.00	2,501.00	2,501.00	0.00	0.00	0.00
		26 ALBERTO NOEL SANDOVAL RODRIGUEZ	0.00	904.80	904.80	0.00	904.80	904.80	0.00	0.00	0.00
		27 GASOLINERA DEL RIO MOLOLOA SA DE CV	0.00	394.80	394.80	0.00	394.80	394.80	0.00	0.00	0.00
		28 ALLAN ANDUIZA RODRIGUEZ	0.00	1,844.40	1,844.40	0.00	1,844.40	1,844.40	0.00	0.00	0.00
		29 RICARDO MELENDEZ ARREOLA	0.00	2,000.01	2,000.01	0.00	2,000.01	2,000.01	0.00	0.00	0.00
		30 COMBUSTIBLES ZAPOPAN DEL NAYAR SA DE CV	0.00	394.80	394.80	0.00	394.80	394.80	0.00	0.00	0.00
		31 ABEL ALVARADO ALVARADO	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
		32 SERVICIO POSTAL MEXICANO	0.00	140.36	140.36	0.00	140.36	140.36	0.00	0.00	0.00
		33 IMAGYNA SA DE CV	0.00	1,767.00	1,767.00	0.00	1,767.00	1,767.00	0.00	0.00	0.00
		34 SISTEMA INTEGRAL DE AGUA POTABLE Y ALCANTARILLADO DE TEPIC	0.00	5,661.78	5,661.78	0.00	5,661.78	5,661.78	0.00	0.00	0.00
		35 JORGE HUMBERTO SANCHEZ IBARRA	0.00	351.00	351.00	0.00	351.00	351.00	0.00	0.00	0.00
		36 MA MARGARITA MENDIOLA GONZALEZ	0.00	166.00	166.00	0.00	166.00	166.00	0.00	0.00	0.00
		37 MARIA ROCIO BOBADILLA BERNAL	0.00	363.03	363.03	0.00	363.03	363.03	0.00	0.00	0.00
		38 ESPERANZA CORREA SANCHEZ	0.00	138.04	138.04	0.00	138.04	138.04	0.00	0.00	0.00
		39 BELEN RAMOS GOMEZ	0.00	70,001.21	70,001.21	0.00	70,001.21	70,001.21	0.00	0.00	0.00
		40 JORGE SALVADOR ORTIZ HERNANDEZ	0.00	9,860.00	9,860.00	0.00	9,860.00	9,860.00	0.00	0.00	0.00
		41 GASOLINERA EL RODEO S.A DE C.V	0.00	526.40	526.40	0.00	526.40	526.40	0.00	0.00	0.00
		42 CHRISTIAN ISRAEL HERNANDEZ MARTINEZ	0.00	1,570.00	1,570.00	0.00	1,570.00	1,570.00	0.00	0.00	0.00
		43 AUTOBUSES LA PIEDAD SA DE CV	0.00	148.00	148.00	0.00	148.00	148.00	0.00	0.00	0.00
		44 OMNIBUS DE MEXICO SA DE CV	0.00	3,630.00	3,630.00	0.00	3,630.00	3,630.00	0.00	0.00	0.00
		45 ETN TURISTAR LUJO SA DE CV	0.00	5,747.50	5,747.50	0.00	5,747.50	5,747.50	0.00	0.00	0.00
		46 ALFONSO CASTELLANOS CONSULTORES Y ASOCIADOS S.C.	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
		47 AUTOMOTORES SIERRA S.A DE C.V	0.00	143,300.00	143,300.00	0.00	143,300.00	143,300.00	0.00	0.00	0.00
		48 REFACCIONARIA GUTIERREZ DE NAYARIT SA DE CV	0.00	1,292.98	1,292.98	0.00	1,292.98	1,292.98	0.00	0.00	0.00
		49 POLLO FELIZ DE OCCIDENTE SA DE CV	0.00	155.00	155.00	0.00	155.00	155.00	0.00	0.00	0.00
		50 QUALITAS COMPANIA DE SEGUROS SA DE CV	0.00	13,910.21	13,910.21	0.00	13,910.21	13,910.21	0.00	0.00	0.00
		51 CLAUDIA CECILIA RIVERA LEMUS	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	0.00
		52 JUAN JOSE PASOS SANDOVAL	0.00	290.00	290.00	0.00	290.00	290.00	0.00	0.00	0.00
		53 CONCESIONARIA CARRET AUT Y LIBRAM LA REP MEX SA CV	0.00	5,135.00	5,135.00	0.00	5,135.00	5,135.00	0.00	0.00	0.00
		54 SECRETARIA DE ADMINISTRACION Y FINANZAS NAYARIT	0.00	959.12	959.12	0.00	959.12	959.12	0.00	0.00	0.00
		55 IRIS JAZMIN CASTANEDA BENITEZ	0.00	10,080.00	10,080.00	0.00	10,080.00	10,080.00	0.00	0.00	0.00
		56 GORILAPLATICOS SA. DE C.V	0.00	4,498.32	4,498.32	0.00	4,498.32	4,498.32	0.00	0.00	0.00
		58 CLAUDIA MARCELA LOPEZ RINCON	0.00	350.00	350.00	0.00	350.00	350.00	0.00	0.00	0.00
		59 FARMACIAS BENAVIDES SAB DE CV	0.00	225.90	225.90	0.00	225.90	225.90	0.00	0.00	0.00
		60 MOTEL LA LOMA SA	0.00	9,280.00	9,280.00	0.00	9,280.00	9,280.00	0.00	0.00	0.00
		61 YOLANDA HAYDEE REYES LOMELI	0.00	173.00	173.00	0.00	173.00	173.00	0.00	0.00	0.00
		62 JUAN ALTAMIRANO GONZALEZ	0.00	131.08	131.08	0.00	131.08	131.08	0.00	0.00	0.00
		63 TERESA MARIANO MARTINEZ	0.00	1,300.03	1,300.03	0.00	1,300.03	1,300.03	0.00	0.00	0.00
		64 ELVA PATRICIA MEDINA QUINTERO	0.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00
		65 JORGE DE JESUS ORTEGA ESPINOZA	0.00	6,400.00	6,400.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00

		66 MIGUEL MALDONADO ECHEVARRIA	0.00	850.00	850.00	0.00	850.00	850.00	0.00	0.00	0.00
Nayarit	2102020000	SUELDOS POR PAGAR	0.00	104,050.00	104,050.00	0.00	95,050.00	95,050.00	0.00	9,000.00	9,000.00
Nayarit	2102030000	ACREEDORES DIVERSOS	0.00	1,688.39	1,688.39	0.00	1,688.39	1,688.39	0.00	0.00	0.00
		MODESTA DEL ROCIO VAZQUEZ RIVERA	0.00	852.39	852.39	0.00	852.39	852.39	0.00	0.00	0.00
		CITLALLI NOEMI VAZQUEZ RAMIREZ	0.00	836.00	836.00	0.00	836.00	836.00	0.00	0.00	0.00