



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Analítico del Pasivo Del 01/jul/2020 al 30/sep/2020

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/nov/2020  
hora de Impresión 02:11 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b>\$62,889,051.19</b>	<b>\$32,849,538.71</b>	<b>-\$19,775,918.41</b>	<b>\$10,263,594.07</b>	<b>-\$52,625,457.12</b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$61,056,180.57</b>	<b>\$32,849,538.71</b>	<b>-\$19,775,918.41</b>	<b>\$8,430,723.45</b>	<b>-\$52,625,457.12</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$60,732,732.75	\$32,526,090.89	-\$19,937,642.32	\$8,268,999.54	-\$52,463,733.21
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$29,141.39	\$14,656,859.36	\$14,627,717.97	\$0.00	-\$29,141.39
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$7,371,494.89	\$7,371,494.89	\$0.00	\$0.00
2111-1-11101	DIETAS	\$0.00	\$1,183,143.26	\$1,183,143.26	\$0.00	\$0.00
2111-1-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$1,790,751.19	\$1,790,751.19	\$0.00	\$0.00
2111-1-11302	SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$4,397,600.44	\$4,397,600.44	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$26,650.39	\$3,946,373.94	\$3,919,723.55	\$0.00	-\$26,650.39
2111-3-13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$192,531.05	\$192,531.05	\$0.00	\$0.00
2111-3-13201	PRIMAS DE VACACIONES	\$0.00	\$12,693.62	\$12,693.62	\$0.00	\$0.00
2111-3-13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$32,714.25	\$32,714.25	\$0.00	\$0.00
2111-3-13401	COMPENSACIONES ORDINARIAS	\$0.00	\$3,501,119.02	\$3,501,119.02	\$0.00	\$0.00
2111-3-13402	COMPENSACIONES EXTRAORDINARIAS	\$26,650.39	\$207,316.00	\$180,665.61	\$0.00	-\$26,650.39
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$616,401.52	\$616,401.52	\$0.00	\$0.00
2111-4-14102	APORTACIONES AL IMSS	\$0.00	\$616,401.52	\$616,401.52	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,224,953.71	\$2,224,953.71	\$0.00	\$0.00
2111-5-15401	PRESTACIONES AL PERSONAL DE BASE	\$0.00	\$1,443,871.52	\$1,443,871.52	\$0.00	\$0.00
2111-5-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$781,082.19	\$781,082.19	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$2,491.00	\$497,635.30	\$495,144.30	\$0.00	-\$2,491.00
2111-6-17101	ESTÍMULOS ORDINARIOS	\$0.00	\$497,635.30	\$497,635.30	\$0.00	\$0.00
2111-6- Z111-6- AABM991183B7	MIGUEL EVERARDO ALANIZ BARRON	\$2,160.00	\$0.00	-\$2,160.00	\$0.00	-\$2,160.00
2111-6- Z111-6- PARL900207755	LUZ MERCEDES PAEZ ROMANO	\$331.00	\$0.00	-\$331.00	\$0.00	-\$331.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$14,230,027.00	\$4,707,971.52	-\$9,511,717.70	\$10,337.78	-\$14,219,689.22
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$14,230,027.00	\$4,651,973.52	-\$9,567,715.70	\$10,337.78	-\$14,219,689.22
2112-1-000031	GUSTAVO JAVIER LOPEZ HERNANDEZ	\$3,668.01	\$0.00	-\$3,668.01	\$0.00	-\$3,668.01
2112-1-000045	BLANCA LILIA GONZALEZ IÑIGUEZ	\$9,976.00	\$0.00	-\$9,976.00	\$0.00	-\$9,976.00
2112-1-000046	JUAN MANUEL CONTRERAS PACHECO	\$27,508.68	\$0.00	-\$27,508.68	\$0.00	-\$27,508.68



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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000047	FERNANDO RIOS FLORES	\$7,390.00	\$0.00	-\$7,390.00	\$0.00	-\$7,390.00
2112-1-000048	MARIANA BAEZ BAUTISTA	\$6,250.00	\$0.00	-\$6,250.00	\$0.00	-\$6,250.00
2112-1-000050	BLANCA CECILIA RAMIREZ CORTES	\$33,930.00	\$0.00	-\$33,930.00	\$0.00	-\$33,930.00
2112-1-000051	AURORA JOSEFINA AVALOS ACUÑA	\$47,577.40	\$0.00	-\$47,577.40	\$0.00	-\$47,577.40
2112-1-21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$45,915.34	\$45,915.34	\$0.00	\$0.00
2112-1-21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$7,648.00	\$7,648.00	\$0.00	\$0.00
2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$18,869.99	\$18,869.99	\$0.00	\$0.00
2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$11,740.26	\$11,740.26	\$0.00	\$0.00
2112-1-21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-1-21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00
2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$21,848.56	\$21,848.56	\$0.00	\$0.00
2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$24,731.00	\$24,731.00	\$0.00	\$0.00
2112-1-24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$16,149.01	\$16,149.01	\$0.00	\$0.00
2112-1-24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$1,165.00	\$1,165.00	\$0.00	\$0.00
2112-1-24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$2,577.00	\$2,577.00	\$0.00	\$0.00
2112-1-24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$36,556.00	\$36,556.00	\$0.00	\$0.00
2112-1-24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARAC	\$0.00	\$11,258.90	\$11,258.90	\$0.00	\$0.00
2112-1-25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$1,792.00	\$1,792.00	\$0.00	\$0.00
2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,117,107.22	\$1,117,107.22	\$0.00	\$0.00
2112-1-27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$0.00	\$343,060.86	\$343,060.86	\$0.00	\$0.00
2112-1-27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSC	\$0.00	\$5,542.93	\$5,542.93	\$0.00	\$0.00
2112-1-29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$4,144.00	\$4,144.00	\$0.00	\$0.00
2112-1-29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO	\$0.00	\$3,525.00	\$3,525.00	\$0.00	\$0.00
2112-1-29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$49,253.96	\$49,253.96	\$0.00	\$0.00
2112-1-29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE	\$0.00	\$79,077.24	\$79,077.24	\$0.00	\$0.00
2112-1-29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DE TRANSPORTE	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00
2112-1-29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$0.00	\$64,987.99	\$64,987.99	\$0.00	\$0.00
2112-13	PROVEEDORES LOCALES	\$8,653,700.18	\$59,425.80	-\$8,588,271.18	\$6,003.20	-\$8,647,696.98
2112-13-0001	OSCAR GUILLEN GUTIERREZ	\$1,690.00	\$0.00	-\$1,690.00	\$0.00	-\$1,690.00
2112-13-0002	CARLOS CASTRO AGUILAR	\$300.05	\$0.00	-\$300.05	\$0.00	-\$300.05



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2112-13-0007	CARMEN FLORES JIMENEZ	\$82,189.52	\$0.00	-\$82,189.52	\$0.00	-\$82,189.52
2112-13-0009	MARIA TERESA DELGADO ESTRADA	\$768.92	\$0.00	-\$768.92	\$0.00	-\$768.92
2112-13-0010	INES ENRIQUE FRIAS HERNANDEZ	\$7,830.00	\$0.00	-\$7,830.00	\$0.00	-\$7,830.00
2112-13-0016	ANTONIO HUIZAR CASTREJON	\$14,132.00	\$0.00	-\$14,132.00	\$0.00	-\$14,132.00
2112-13-0017	JUAN DE DIOS MARTINEZ ACHONDO	\$11,575.60	\$0.00	-\$11,575.60	\$0.00	-\$11,575.60
2112-13-0018	JORGE ENRIQUE ESTRADA GONZALEZ	\$860,384.00	\$0.00	-\$860,384.00	\$0.00	-\$860,384.00
2112-13-0021	SALVADOR CHAVEZ REYNOSO	\$3,735.20	\$17,580.80	\$19,848.80	\$6,003.20	\$2,268.00
2112-13-0022	FLORA LARIOS MONREAL	\$913.10	\$0.00	-\$913.10	\$0.00	-\$913.10
2112-13-0024	FRANCISCO GARCIA ZARAGOZA	\$26,042.00	\$0.00	-\$26,042.00	\$0.00	-\$26,042.00
2112-13-0025	KALARIS SA DE CV	\$7,470.40	\$0.00	-\$7,470.40	\$0.00	-\$7,470.40
2112-13-0027	DALIA MICHELY VEGA ZAMORANO	\$715.00	\$0.00	-\$715.00	\$0.00	-\$715.00
2112-13-0028	MELINA VEGA ZAMORANO	\$1,500.00	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00
2112-13-0029	FOCO NEGRO SA DE CV	\$1,500.00	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00
2112-13-0030	OLGA PATRICIA BETANCOURT TINOCO	\$1,624.00	\$0.00	-\$1,624.00	\$0.00	-\$1,624.00
2112-13-0032	FRANCISCO COVARRUBIAS CASILLAS	\$30,099.95	\$0.00	-\$30,099.95	\$0.00	-\$30,099.95
2112-13-0033	JOAQUIN MANUEL MEDINA BARRERA	\$195,532.21	\$0.00	-\$195,532.21	\$0.00	-\$195,532.21
2112-13-0034	JOSE DE JESUS RAMIREZ	\$629.94	\$0.00	-\$629.94	\$0.00	-\$629.94
2112-13-0035	ANTONIO LORA ZAMORANO	\$34,800.00	\$0.00	-\$34,800.00	\$0.00	-\$34,800.00
2112-13-0038	RUBEN DARIO MONDRAGON RIVERA	\$5,800.00	\$0.00	-\$5,800.00	\$0.00	-\$5,800.00
2112-13-0039	MARTHA LORENA MIRAMONTES SILVA	\$2,320.00	\$0.00	-\$2,320.00	\$0.00	-\$2,320.00
2112-13-0040	NOTICIEROS DE NAYAR SA DE CV	\$17,400.00	\$0.00	-\$17,400.00	\$0.00	-\$17,400.00
2112-13-0041	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$11,600.00	\$0.00	-\$11,600.00	\$0.00	-\$11,600.00
2112-13-0042	PERIODICO EXPRESS DE NAYARIT SA DE CV	\$31,320.00	\$0.00	-\$31,320.00	\$0.00	-\$31,320.00
2112-13-0043	MARCO ANTONIO CORDOVA RUELAS	\$613,284.10	\$0.00	-\$613,284.10	\$0.00	-\$613,284.10
2112-13-0044	PROGRAMA HABITAT 2012	\$2,535,772.46	\$0.00	-\$2,535,772.46	\$0.00	-\$2,535,772.46
2112-13-0045	PROGRAMA 3 X 1 2012	\$2,388,605.20	\$0.00	-\$2,388,605.20	\$0.00	-\$2,388,605.20
2112-13-0046	PROGRAMA FOPADED 2012	\$11,661.82	\$0.00	-\$11,661.82	\$0.00	-\$11,661.82
2112-13-0047	CONSTRUCCIONES FUKUSHIMA Y ASOCIADOS SA DE CV	\$78,639.58	\$0.00	-\$78,639.58	\$0.00	-\$78,639.58
2112-13-0049	ABRAHAM CIORON BRANDY	\$243,398.28	\$0.00	-\$243,398.28	\$0.00	-\$243,398.28
2112-13-0052	RAMON ROMERO	\$11,321.59	\$0.00	-\$11,321.59	\$0.00	-\$11,321.59



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2112-13-0053	FRANCISCO JAVIER GOMEZ CAMPA	\$105,245.91	\$0.00	-\$105,245.91	\$0.00	-\$105,245.91
2112-13-0054	MARIA GUADALUPE BRISEÑO BECERRA	\$381,668.62	\$0.00	-\$381,668.62	\$0.00	-\$381,668.62
2112-13-0055	MAURICIO ROMERO FLORES	\$11,484.00	\$0.00	-\$11,484.00	\$0.00	-\$11,484.00
2112-13-0057	GERARDO REYES GUTIERREZ HERRERA	\$69.60	\$0.00	-\$69.60	\$0.00	-\$69.60
2112-13-0059	ENRIQUE MARTIR MAYORQUIN	\$83,435.00	\$0.00	-\$83,435.00	\$0.00	-\$83,435.00
2112-13-0060	JAIME ENRIQUE MARTINEZ FERNANDEZ	\$27,246.99	\$0.00	-\$27,246.99	\$0.00	-\$27,246.99
2112-13-0061	LUIS EDUARDO RODRIGUEZ FLORES	\$14,690.00	\$0.00	-\$14,690.00	\$0.00	-\$14,690.00
2112-13-0062	GRUPO XOLOITZCUINTLE SA DE CV	\$367,641.10	\$0.00	-\$367,641.10	\$0.00	-\$367,641.10
2112-13-0063	MARTHA NOHEMI RUESGA NAVARRO	\$17,207.19	\$0.00	-\$17,207.19	\$0.00	-\$17,207.19
2112-13-0068	JOSE AUGUSTO ARAIZA NUÑEZ	\$32,320.00	\$0.00	-\$32,320.00	\$0.00	-\$32,320.00
2112-13-0070	LUIS ARNOLDO RODRIGUEZ URIAS	\$182,288.00	\$0.00	-\$182,288.00	\$0.00	-\$182,288.00
2112-13-0071	MARTHA VALENZUELA SANCHEZ	\$1,392.00	\$0.00	-\$1,392.00	\$0.00	-\$1,392.00
2112-13-0072	AURORA JOSEFINA AVALOS ACUÑA	\$4,970.00	\$0.00	-\$4,970.00	\$0.00	-\$4,970.00
2112-13-0073	GRAND PARAISO SA DE CV	\$4,130.40	\$0.00	-\$4,130.40	\$0.00	-\$4,130.40
2112-13-0074	NUTRIVET SA DE CV	\$460.00	\$0.00	-\$460.00	\$0.00	-\$460.00
2112-13-0075	MANUEL FERNANDO QUIREZA GONZALEZ	\$430.60	\$0.00	-\$430.60	\$0.00	-\$430.60
2112-13-0076	BUSTAMANTE GOMEZ Y ASOCIADOS SA DE RL DE CV	\$30,253.71	\$0.00	-\$30,253.71	\$0.00	-\$30,253.71
2112-13-0077	CANDELARIA ARAIZA NUÑEZ	\$20,663.60	\$0.00	-\$20,663.60	\$0.00	-\$20,663.60
2112-13-0078	LUIS EDUARDO CASTILLO TIRADO(HABITAT)	\$34,492.00	\$0.00	-\$34,492.00	\$0.00	-\$34,492.00
2112-13-0079	ALMA ROSA OCEGUEDA ULLOA	\$7,279.14	\$0.00	-\$7,279.14	\$0.00	-\$7,279.14
2112-13-0080	FEDERICO PARTIDA BENITEZ	\$44,079.42	\$0.00	-\$44,079.42	\$0.00	-\$44,079.42
2112-13-0087	PATRICIA GUTIERREZ HERRERA	\$721.98	\$0.00	-\$721.98	\$0.00	-\$721.98
2112-13-0093	BLANCA CECILIA RAMIREZ CORTES	\$3,000.00	\$0.00	-\$3,000.00	\$0.00	-\$3,000.00
2112-13-0097	JOSE JUAN GONZALEZ MEDINA	\$36,040.00	\$36,040.00	\$0.00	\$0.00	-\$36,040.00
2112-13-0098	MA. DE LOS REYES LIMON CASTRO	\$7,936.00	\$5,000.00	-\$2,936.00	\$0.00	-\$7,936.00
2112-13-0099	LILIA ESTHER HERRERA ANZALDO	\$0.00	\$805.00	\$805.00	\$0.00	\$0.00
2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$486,995.00	\$486,995.00	\$0.00	\$0.00
2112-1-32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$718,776.17	\$718,776.17	\$0.00	\$0.00
2112-1-33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$68,004.96	\$68,004.96	\$0.00	\$0.00
2112-1-33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$16,014.00	\$16,014.00	\$0.00	\$0.00



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2112-1-33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚ	\$0.00	-\$46,416.00	-\$46,416.00	\$0.00	\$0.00
2112-1-33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-34101	COMISIONES BANCARIAS	\$0.00	\$263,162.15	\$263,162.15	\$0.00	\$0.00
2112-1-34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$188,900.00	\$188,900.00	\$0.00	\$0.00
2112-1-34108	OTROS	\$0.00	\$528,719.05	\$528,719.05	\$0.00	\$0.00
2112-1-35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓ	\$0.00	\$6,482.80	\$6,482.80	\$0.00	\$0.00
2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$308,894.83	\$308,894.83	\$0.00	\$0.00
2112-1-35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$36,887.99	\$41,564.00	\$4,676.01	\$0.00	-\$36,887.99
2112-1-35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOB	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	-\$28,141.50	-\$28,141.50	\$0.00	\$0.00
2112-1-39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$41,683.00	\$41,683.00	\$0.00	\$0.00
2112-1-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$98,086.00	\$98,086.00	\$0.00	\$0.00
2112-15	PROVEEDORES PROGRAMA HABITAT	\$3,112,989.95	\$0.00	-\$3,112,989.95	\$0.00	-\$3,112,989.95
2112-15-0001	JOSE SANTOS GUTIERREZ RUELAS	\$456,689.97	\$0.00	-\$456,689.97	\$0.00	-\$456,689.97
2112-15-0004	ALICIA JUDITH OCHOA RIVERA	\$108,000.00	\$0.00	-\$108,000.00	\$0.00	-\$108,000.00
2112-15-0005	COROMINAS Y CASTILLO, S.C.	\$245,000.00	\$0.00	-\$245,000.00	\$0.00	-\$245,000.00
2112-15-0007	FEDERICO PARTIDA BENITEZ	\$9,168.75	\$0.00	-\$9,168.75	\$0.00	-\$9,168.75
2112-15-0009	MARIA PIEDAD FERNANDEZ SALDAÑA	\$1,600.00	\$0.00	-\$1,600.00	\$0.00	-\$1,600.00
2112-15-0010	SAYANI LIZBETH CASTELLON RAMIREZ	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	-\$10,000.00
2112-15-0012	COSMOS CORPORATIVO CONSULTORES Y CONSTRUCTORES SA DE CV	\$206,448.36	\$0.00	-\$206,448.36	\$0.00	-\$206,448.36
2112-15-0014	ELBERTH RAMON CABRALES GUTIERREZ	\$78,750.00	\$0.00	-\$78,750.00	\$0.00	-\$78,750.00
2112-15-0015	PROVEEDORES VARIOS PROGRAMA HABITAT	\$1,313,646.41	\$0.00	-\$1,313,646.41	\$0.00	-\$1,313,646.41
2112-15-0018	SERGIO ANTONIO VILLANUEVA MACIAS	\$10,555.49	\$0.00	-\$10,555.49	\$0.00	-\$10,555.49
2112-15-0019	JESUS MANUEL ARCE MACHADO	\$312,182.61	\$0.00	-\$312,182.61	\$0.00	-\$312,182.61
2112-15-0038	LAURA ELENA ALBA VALDEZ	\$4,600.00	\$0.00	-\$4,600.00	\$0.00	-\$4,600.00
2112-15-0041	ABAD LOPEZ CABUTO	\$134.36	\$0.00	-\$134.36	\$0.00	-\$134.36
2112-15-0047	RAFAEL ISIDORO MARTINEZ AHUMADA	\$11,500.00	\$0.00	-\$11,500.00	\$0.00	-\$11,500.00
2112-15-0048	LUIS ALBERTO MIRAMONTES CARDENAS	\$227,200.00	\$0.00	-\$227,200.00	\$0.00	-\$227,200.00



**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Análítico del Pasivo**  
**Del 01/jul/2020 al 30/sep/2020**

Utr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/nov/2020  
hora de Impresión 02:11 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-15-0050	XOCHITL MARIA QUIÑONES ASTORGA	\$993.67	\$0.00	-\$993.67	\$0.00	-\$993.67
2112-15-0051	CARLOS EDUARDO CORONA ULLOA	\$75,490.84	\$0.00	-\$75,490.84	\$0.00	-\$75,490.84
2112-15-0059	ISRAEL ARCEGA BURGUEÑO	\$2,960.65	\$0.00	-\$2,960.65	\$0.00	-\$2,960.65
2112-15-0063	CLARA MARGARITA PARRA VALENCIA	\$38,068.84	\$0.00	-\$38,068.84	\$0.00	-\$38,068.84
2112-16	PROVEEDORES VARIOS PROGRAMA RESCATE DE ESPACIOS PUBLICOS	\$1,483,591.07	\$0.00	-\$1,483,591.07	\$0.00	-\$1,483,591.07
2112-16-0001	JUAN AVIÑA HERNANDEZ	\$1,297,334.07	\$0.00	-\$1,297,334.07	\$0.00	-\$1,297,334.07
2112-16-0002	PROVEEDORES VARIOS PROGRAMA RESCATE ESPACIOS PUBLICOS 2013	\$186,257.00	\$0.00	-\$186,257.00	\$0.00	-\$186,257.00
2112-17	PROVEEDORES PROGRAMA 3 X1	\$801,963.14	\$0.00	-\$801,963.14	\$0.00	-\$801,963.14
2112-17-0001	EDUARDO FLORES MELENDEZ	\$19,289.08	\$0.00	-\$19,289.08	\$0.00	-\$19,289.08
2112-17-0002	WALFRE CANO LOPEZ	\$782,674.06	\$0.00	-\$782,674.06	\$0.00	-\$782,674.06
2112-18	CONTRATISTAS FONDO III	\$4,334.58	\$0.00	\$0.00	\$4,334.58	\$0.00
2112-18-0001	RAFAEL ESPARZA RAMIREZ	\$4,334.58	\$0.00	\$0.00	\$4,334.58	\$0.00
2112-18-0001	JUAN CARLOS OSUNA HERNANDEZ	\$260.00	\$0.00	-\$260.00	\$0.00	-\$260.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$0.00	\$55,998.00	\$55,998.00	\$0.00	\$0.00
2112-2-51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$55,998.00	\$55,998.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,364,736.23	\$4,364,736.23	\$0.00	\$0.00
2113-61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA	\$0.00	\$4,364,736.23	\$4,364,736.23	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,901,746.33	\$4,901,746.33	\$0.00	\$0.00
2115-41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$3,085,334.00	\$3,085,334.00	\$0.00	\$0.00
2115-43901	OTROS SUBSIDIOS	\$0.00	\$1,639,520.62	\$1,639,520.62	\$0.00	\$0.00
2115-44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$176,891.71	\$176,891.71	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$46,118.41	\$46,118.41	\$0.00	\$0.00
2116-92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$46,118.41	\$46,118.41	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$10,261,302.77	\$2,197,970.87	-\$1,806,667.87	\$6,256,664.03	-\$4,004,638.74
2117-01	ISR RETENCIONES DE SALARIO	\$7,051,708.22	\$1,658,084.00	-\$170,372.77	\$5,223,251.45	-\$1,828,456.77
2117-01-0001	ISR RETENCIONES DE SALARIO	\$6,991,191.55	\$1,658,084.00	-\$109,856.10	\$5,223,251.45	-\$1,767,940.10
2117-01-0004	IMPUESTO CEDULAR	\$60,516.67	\$0.00	-\$60,516.67	\$0.00	-\$60,516.67
2117-02	DESCUENTO FINANCIERAS	\$834,150.05	\$352,087.63	\$147,229.13	\$629,291.55	-\$204,858.50
2117-02-01	ALSA SOLUCIONES FINANCIERA	\$834,150.05	\$352,087.63	\$147,229.13	\$629,291.55	-\$204,858.50
2117-03	IMPUESTO AL 10% UAN	\$21,964.59	\$0.00	-\$21,964.59	\$0.00	-\$21,964.59



Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Analítico del Pasivo**  
**Del 01/jul/2020 al 30/sep/2020**

Fecha y 11/nov/2020  
hora de Impresión 02:11 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-03-0001	IMPUESTO AL 10% UAN	\$21,964.59	\$0.00	-\$21,964.59	\$0.00	-\$21,964.59
2117-04	CUOTAS SINDICALES	\$101,757.74	\$0.00	-\$101,757.74	\$0.00	-\$101,757.74
2117-04-0001	CUOTAS SINDICALES	\$10,364.97	\$0.00	-\$10,364.97	\$0.00	-\$10,364.97
2117-04-0002	SEGURO DE DEFUNCION	\$44,689.00	\$0.00	-\$44,689.00	\$0.00	-\$44,689.00
2117-04-0003	SERVICIOS FUNERARIOS	\$13,870.00	\$0.00	-\$13,870.00	\$0.00	-\$13,870.00
2117-04-0014	DEDUCCIONES VARIAS	\$32,833.77	\$0.00	-\$32,833.77	\$0.00	-\$32,833.77
2117-05	DESC. DE MUEBLERIAS	\$34,206.70	\$22,230.00	-\$11,495.05	\$481.65	-\$33,725.05
2117-05-0001	MUEBLERIA GRIS	\$33,725.05	\$0.00	-\$33,725.05	\$0.00	-\$33,725.05
2117-05-0002	MUEBLERIA HUERTA	\$481.65	\$22,230.00	\$22,230.00	\$481.65	\$0.00
2117-07	OTRAS RETENCIONES	\$155,126.09	\$91,843.09	-\$61,176.69	\$2,106.31	-\$153,019.78
2117-07-0001	BENJAMIN CEJA ESPINOSA	\$0.00	\$702.30	\$702.30	\$0.00	\$0.00
2117-07-0004	APORTACION VOLUNTARIA	\$35,552.24	\$0.00	-\$35,552.24	\$0.00	-\$35,552.24
2117-07-0005	LIGA NAYARIT DE BEISBOL	\$54,200.00	\$0.00	-\$54,200.00	\$0.00	-\$54,200.00
2117-07-0010	CAROLINA PONCE AVENA	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2117-07-0011	PARTIDO REVOLUCIONARIO INSTITUCIONAL	\$1,961.51	\$0.00	-\$1,961.51	\$0.00	-\$1,961.51
2117-07-0012	ANA ROSA ARCINIEGA RAMIREZ	\$0.00	\$3,984.91	\$3,984.91	\$0.00	\$0.00
2117-07-0013	CHANTAL IYARI IBARRA PRECIADO	\$0.00	\$757.22	\$757.22	\$0.00	\$0.00
2117-07-0016	INTERMEDIA SITEM SA DE CV	\$2,400.00	\$0.00	-\$2,400.00	\$0.00	-\$2,400.00
2117-07-0017	SAYANI LIZBETH CASTELLON RAMIREZ	\$770.50	\$0.00	-\$770.50	\$0.00	-\$770.50
2117-07-0018	NATALY CASTILLO AVENA	\$0.00	\$5,567.16	\$5,567.16	\$0.00	\$0.00
2117-07-0019	MARIA LUISA VALENCIA PEREZ	\$0.00	\$4,750.64	\$4,750.64	\$0.00	\$0.00
2117-07-0020	CLAUDIA GARCIA HERRERA	\$26,471.50	\$0.00	-\$26,471.50	\$0.00	-\$26,471.50
2117-07-0023	MILITZA SARAHÍ CARRILLO FIGUEROA	\$2,799.30	\$9,446.56	\$6,647.26	\$0.00	-\$2,799.30
2117-07-0026	MAIRA VERENICE ALANIS LORA	\$0.00	\$6,160.40	\$6,160.40	\$0.00	\$0.00
2117-07-0031	FRANCIA ELENA RAMOS SILLAS	\$2,000.00	\$3,000.00	\$1,000.00	\$0.00	-\$2,000.00
2117-07-0033	BERTHA LILIA CARDENAS ORTEGA	\$64.78	\$0.00	-\$64.78	\$0.00	-\$64.78
2117-07-0035	MARIA DE JESUS GONZALEZ CARO	\$1,899.95	\$0.00	-\$1,899.95	\$0.00	-\$1,899.95
2117-07-0036	BIBIANA GARIBAY DE JESUS	\$0.00	\$11,634.40	\$11,634.40	\$0.00	\$0.00
2117-07-0039	OLGA OCHOA FLORES	\$0.00	\$5,938.57	\$5,938.57	\$0.00	\$0.00
2117-07-0040	MARTHA MAGDALENA VAZQUEZ MORENO	-\$9.63	\$3,237.52	\$3,237.52	-\$9.63	\$0.00



Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Analítico del Pasivo**  
**Del 01/jul/2020 al 30/sep/2020**

Fecha y 11/nov/2020  
hora de Impresión 02:11 p.m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2117-07-0041	VALERIA GUADALUPE MURILLO FLORES	\$615.94	\$3,842.31	\$3,842.31	\$615.94	\$0.00
2117-07-0043	YESENIA DELGADO MEJIA	\$0.00	\$3,452.50	\$3,452.50	\$0.00	\$0.00
2117-07-0045	MARIA ARACELY INDA LOPEZ	\$0.00	\$15,572.12	\$15,572.12	\$0.00	\$0.00
2117-07-0047	MARIA FELIX GOMEZ OLAGUE	\$0.00	\$2,850.38	\$2,850.38	\$0.00	\$0.00
2117-07-0051	SIRENIA SUGEY BRAMASCO RAMOS	\$0.00	\$7,500.00	\$9,000.00	\$1,500.00	\$1,500.00
2117-07-0054	TOMASA BURGARA ESTRADA	\$0.00	\$1,598.05	\$1,598.05	\$0.00	\$0.00
2117-07-0055	LEYDY GUADALUPE CASTRO BURGARA	\$0.00	\$1,598.05	\$1,598.05	\$0.00	\$0.00
2117-07-0079	APOYO ROSCA DE REYES	\$26,400.00	\$0.00	-\$26,400.00	\$0.00	-\$26,400.00
2117-09	RETENCIONES POR PAGAR	\$1,495,940.14	-\$816.70	-\$1,200,169.83	\$296,587.01	-\$1,199,353.13
2117-09-0001	RETENCIONES 12% DE LA UAN	\$1,495,563.95	-\$816.70	-\$1,199,793.64	\$296,587.01	-\$1,198,976.94
2117-09-0002	RETENCIONES ISR	\$376.19	\$0.00	-\$376.19	\$0.00	-\$376.19
2117-10	CUOTAS SINDICALES SITEM	\$6,235.45	\$0.00	-\$6,235.45	\$0.00	-\$6,235.45
2117-10-0001	CUOTAS SINDICALES SITEM	\$6,235.45	\$0.00	-\$6,235.45	\$0.00	-\$6,235.45
2117-12	RETENCIONES 2 Y 5 AL MILLAR HABITAT	\$171,306.58	\$0.00	-\$171,306.58	\$0.00	-\$171,306.58
2117-12-0001	RETENCIONES 2 AL MILLAR PROGRAMA HABITAT	\$57,417.20	\$0.00	-\$57,417.20	\$0.00	-\$57,417.20
2117-12-0002	RETENCIONES 5 AL MILLAR PROGRAMA HABITAT	\$113,889.38	\$0.00	-\$113,889.38	\$0.00	-\$113,889.38
2117-13	RETENCIONES 2 Y 5 AL MILLAR PROGR.3 X 1	\$56,435.09	\$0.00	-\$56,435.09	\$0.00	-\$56,435.09
2117-13-0001	RETENCIONES 2 AL MILLAR PROGRAMA 3 X 1	\$15,580.00	\$0.00	-\$15,580.00	\$0.00	-\$15,580.00
2117-13-0002	RETENCIONES 5 AL MILLAR PROGRAMA 3 X 1	\$40,855.09	\$0.00	-\$40,855.09	\$0.00	-\$40,855.09
2117-14	RETENCIONES 2 Y 5 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$9,119.13	\$0.00	-\$9,119.13	\$0.00	-\$9,119.13
2117-14-0002	RETENCIONES 5 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$9,119.13	\$0.00	-\$9,119.13	\$0.00	-\$9,119.13
2117-16	RETENCIONES 2 Y 5% AL MILLAR	\$6,674.56	\$0.00	-\$6,674.56	\$0.00	-\$6,674.56
2117-16-0002	RETENCIONES 5% AL MILLAR PROGRAMA CONACULTA	\$6,674.56	\$0.00	-\$6,674.56	\$0.00	-\$6,674.56
2117-17	RETENCIONES 2 Y 5% AL MILLAR FIII	\$198,489.02	\$74,542.85	-\$74,045.41	\$49,900.76	-\$148,588.26
2117-17-0001	RETENCIONES 2% AL MILLAR FIII 2018	\$22,680.71	\$19,621.04	\$0.00	\$3,059.67	-\$19,621.04
2117-17-0002	RETENCIONES 5% AL MILLAR FIII 2018	\$75,424.69	\$30,962.37	\$0.00	\$44,462.32	-\$30,962.37
2117-17-0004	RETENCIONES 2.5% MILLAR CONTR.FIII	\$0.40	\$0.00	-\$0.40	\$0.00	-\$0.40
2117-17-0005	RETENCIONES 2% MILLAR FIII 2019	\$28,680.92	\$0.00	-\$28,680.92	\$0.00	-\$28,680.92
2117-17-0006	RETENCIONES 5% MILLAR FIII 2019	\$71,702.30	\$0.00	-\$71,702.30	\$0.00	-\$71,702.30
2117-17-0007	RETENCIONES 2% AL MILLAR FONDO III 2020	\$0.00	\$5,145.91	\$7,524.68	\$2,378.77	\$2,378.77





Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Analítico del Pasivo Del 01/jul/2020 al 30/sep/2020

Fecha y hora de Impresión | 11/nov/2020  
02:11 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-17-0008	RETENCIONES 5% AL MILLAR FONDO III 2020	\$0.00	\$18,813.53	\$18,813.53	\$0.00	\$0.00
2117-18	RETENCIONES 2 Y 5% AL MILLAR FDO.INFRA.DEP.	\$8,688.02	\$0.00	-\$8,688.02	\$0.00	-\$8,688.02
2117-18-0001	RETENCIONES 2% AL MILLAR FDO.INFRA.DEP	\$2,482.29	\$0.00	-\$2,482.29	\$0.00	-\$2,482.29
2117-18-0002	RETENCIONES 5% AL MILLAR FDO.INFRA.DEP.	\$6,205.73	\$0.00	-\$6,205.73	\$0.00	-\$6,205.73
2117-20-0001	RETENCIONES 2% AL MILLAR RELLENO SANIT. CELDA NUEVA REC FEC	\$5,521.49	\$0.00	-\$5,521.49	\$0.00	-\$5,521.49
2117-21	RETENCIONES 2 Y 5% AL MILLAR FAIP	\$13,575.71	\$0.00	-\$13,575.71	\$0.00	-\$13,575.71
2117-21-0001	RETENCIONES 2% AL MILLAR FAIP	\$8,500.71	\$0.00	-\$8,500.71	\$0.00	-\$8,500.71
2117-21-0002	RETENCIONES 5% AL MILLAR FAIP	\$5,075.00	\$0.00	-\$5,075.00	\$0.00	-\$5,075.00
2117-22	RETENC.2 Y 5% AL MILLAR AMPLIACION O MEJORAM.DE VIVIENDA FEDEF	\$1,221.96	\$0.00	-\$1,221.96	\$0.00	-\$1,221.96
2117-22-0001	RETENC.2% AL MILLAR AMPLIACION O MEJORAM.DE VIVIENDA FEDERAL	\$321.00	\$0.00	-\$321.00	\$0.00	-\$321.00
2117-22-0002	RETENC.5% AL MILLAR AMPLIACION O MEJORAMIENTO DE VIVIENDA FED	\$900.96	\$0.00	-\$900.96	\$0.00	-\$900.96
2117-23	RETENCIONES 2 Y 5% AL MILLAR VIVIENDA MUNICIPAL	\$7,590.63	\$0.00	-\$7,590.63	\$0.00	-\$7,590.63
2117-23-0001	RETENCION 2% AL MILLAR AMPLIACION Y MEJORAM. DE VIVIENDA MUNIC	\$930.84	\$0.00	-\$930.84	\$0.00	-\$930.84
2117-23-0002	RETENC.5% AL MILLAR AMPLIACION O MEJORAM. DE VIVIENDA MUNICIPA	\$6,659.79	\$0.00	-\$6,659.79	\$0.00	-\$6,659.79
2117-24	RETENC. 5% AL MILL CASA DE DIA	\$1,034.40	\$0.00	-\$1,034.40	\$0.00	-\$1,034.40
2117-24-0002	RETENC.5% AL MIL CASA DE DIA	\$1,034.40	\$0.00	-\$1,034.40	\$0.00	-\$1,034.40
2117-25	RETENCIONES 2% Y 5% AL MILLAR FISE, AGUA Y DRENAJE	\$47,114.44	\$0.00	-\$2,669.03	\$44,445.41	-\$2,669.03
2117-25-0001	RETENCIONES 2% AL MILLAR FISE	\$15,732.77	\$0.00	\$0.00	\$15,732.77	\$0.00
2117-25-0002	RETENCION 5% AL MILLAR FISE	\$28,712.64	\$0.00	\$0.00	\$28,712.64	\$0.00
2117-25-0003	2.5% MILLAR (O.FISC) FISE	\$1,334.51	\$0.00	-\$1,334.51	\$0.00	-\$1,334.51
2117-25-0004	2.5% MILLAR(C.INTER) FISE	\$1,334.52	\$0.00	-\$1,334.52	\$0.00	-\$1,334.52
2117-26	RETENCIONES 2% Y 5% AL MILLAR FIV	\$28,713.31	\$0.00	-\$18,113.42	\$10,599.89	-\$18,113.42
2117-26-0001	RETENCION 2% AL MILLAR FIV	\$4,553.80	\$0.00	-\$4,553.80	\$0.00	-\$4,553.80
2117-26-0002	RETENCION 5% AL MILLAR FIV	\$8,414.25	\$0.00	-\$8,414.25	\$0.00	-\$8,414.25
2117-26-0003	2.5% ASEN FIV	\$2,572.69	\$0.00	-\$2,572.69	\$0.00	-\$2,572.69
2117-26-0004	2.5% CONTR.MUNICIPAL FIV	\$2,572.68	\$0.00	-\$2,572.68	\$0.00	-\$2,572.68
2117-26-0005	RETENCION 2% AL MILLAR FIV 2019	\$3,028.55	\$0.00	\$0.00	\$3,028.55	\$0.00
2117-26-0006	RETENCION 5% AL MILLAR FIV 2019	\$7,571.34	\$0.00	\$0.00	\$7,571.34	\$0.00
2117-27	RETENCIONES 2% Y 5% AL MILLAR PROGRAMA FAFEF	\$1,169.33	\$0.00	-\$1,169.33	\$0.00	-\$1,169.33
2117-27-0001	RETENCIONES 2% AL MILLAR FAFEF	\$334.10	\$0.00	-\$334.10	\$0.00	-\$334.10



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2117-27-0002	RETENCIONES 5% AL MILLAR FAFEF	\$835.23	\$0.00	-\$835.23	\$0.00	-\$835.23
2117-29	RETENCIONES 2% Y 5% AL MILLAR PROSANEAR	\$3,560.12	\$0.00	-\$3,560.12	\$0.00	-\$3,560.12
2117-29-0001	RETENCIONES 2% AL MILLAR PROSANEAR	\$1,017.18	\$0.00	-\$1,017.18	\$0.00	-\$1,017.18
2117-29-0002	RETENCIONES 5% AL MILLAR PROSANEAR	\$2,542.94	\$0.00	-\$2,542.94	\$0.00	-\$2,542.94
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$36,212,261.59	\$1,650,688.17	-\$32,559,575.69	\$2,001,997.73	-\$34,210,263.86
2119-01	ACREEDORES DIVERSOS	\$207,093.02	\$0.00	-\$207,093.02	\$0.00	-\$207,093.02
2119-01-0001	ALEJANDRO GUZMAN LARIOS	\$5,376.54	\$0.00	-\$5,376.54	\$0.00	-\$5,376.54
2119-01-0006	MA. PIEDAD FERNANDEZ SALDAÑA	\$728.00	\$0.00	-\$728.00	\$0.00	-\$728.00
2119-01-0020	ISAIAS HERNANDEZ SANCHEZ	\$200,854.24	\$0.00	-\$200,854.24	\$0.00	-\$200,854.24
2119-01-0022	MANUEL CASTILLO TIRADO	\$75.50	\$0.00	-\$75.50	\$0.00	-\$75.50
2119-01-0041	MARIA FELIX AMPARO MACIAS	\$58.74	\$0.00	-\$58.74	\$0.00	-\$58.74
2119-02	ACREEDORES VARIOS	\$7,066,813.71	\$126,000.00	-\$6,940,813.71	\$0.00	-\$7,066,813.71
2119-02-0007	ACREEDORES VARIOS	\$262,985.72	\$0.00	-\$262,985.72	\$0.00	-\$262,985.72
2119-02-0012	VALENTIN MARTIR ALCARAZ	\$31.02	\$0.00	-\$31.02	\$0.00	-\$31.02
2119-02-0013	LUIS BERNANRDO CHAVEZ RUIZ	\$17.00	\$0.00	-\$17.00	\$0.00	-\$17.00
2119-02-0031	ACREEDORES VARIOS POR SERVICIOS PERSONAL 2013	\$2,750,772.09	\$0.00	-\$2,750,772.09	\$0.00	-\$2,750,772.09
2119-02-0032	OROAPAS	\$127,000.00	\$51,000.00	-\$76,000.00	\$0.00	-\$127,000.00
2119-02-0033	SMDIF	\$75,000.00	\$75,000.00	\$0.00	\$0.00	-\$75,000.00
2119-02-0034	ACREEDORES VARIOS POR SERVICIOS PERSONALES EJERCICIO 2014	\$1,622,460.60	\$0.00	-\$1,622,460.60	\$0.00	-\$1,622,460.60
2119-02-0041	ACREED VAR X SERV PERS CONFIANZA (COMPENSACIONES EXTRAORDI	\$12,169.10	\$0.00	-\$12,169.10	\$0.00	-\$12,169.10
2119-02-0042	ACREED VARIOS X SERV PERSONALES CONFIANZA(AGUINALDO EJERCIC	\$2,216,378.18	\$0.00	-\$2,216,378.18	\$0.00	-\$2,216,378.18
2119-03	ACREEDORES DE JUICIOS Y CONVENIOS	\$1,366,316.37	\$2,000.00	-\$1,015,978.85	\$348,337.52	-\$1,017,978.85
2119-03-0003	PEDRO ZAMORANO ALTAMIRANO	\$107,358.00	\$0.00	-\$107,358.00	\$0.00	-\$107,358.00
2119-03-0005	RAUL LOPEZ SUAZO	\$437,358.00	\$0.00	-\$437,358.00	\$0.00	-\$437,358.00
2119-03-0006	ISMAEL CASTAÑEDA AGUILAR	\$427,358.00	\$0.00	-\$427,358.00	\$0.00	-\$427,358.00
2119-03-0008	JOSEFINA NAVARRO JUAREZ	\$43,904.85	\$0.00	-\$43,904.85	\$0.00	-\$43,904.85
2119-03-0010	NADIA MIRIAM MENDOZA RUBIO	\$350,337.52	\$2,000.00	\$0.00	\$348,337.52	-\$2,000.00
2119-04	ACREEDORES SUTSEM	\$24,783,601.39	\$0.00	-\$24,783,601.39	\$0.00	-\$24,783,601.39
2119-04-0001	BERNARDINO LOPEZ SANTOYO	\$82,368.46	\$0.00	-\$82,368.46	\$0.00	-\$82,368.46
2119-04-0002	FILEMON PEÑA GARCIA	\$80,436.66	\$0.00	-\$80,436.66	\$0.00	-\$80,436.66



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2119-04-0003	LUIS CARRILLO MEJIA	\$55,464.70	\$0.00	-\$55,464.70	\$0.00	-\$55,464.70
2119-04-0004	TERESA GALVAN WALTER	\$90,270.66	\$0.00	-\$90,270.66	\$0.00	-\$90,270.66
2119-04-0006	ELVIA LORA CRUZ	\$90,270.66	\$0.00	-\$90,270.66	\$0.00	-\$90,270.66
2119-04-0007	MATEO SANCHEZ RENTERIA	\$36,117.82	\$0.00	-\$36,117.82	\$0.00	-\$36,117.82
2119-04-0008	FELICITAS LLAMAS JASSO	\$92,952.73	\$0.00	-\$92,952.73	\$0.00	-\$92,952.73
2119-04-0010	FRANCISCO RUIZ RIVERA	\$80,839.06	\$0.00	-\$80,839.06	\$0.00	-\$80,839.06
2119-04-0011	FELIPE MAGALLANES JIMENEZ	\$79,455.65	\$0.00	-\$79,455.65	\$0.00	-\$79,455.65
2119-04-0012	EUSEBIO ROJAS RAMOS	\$99,440.90	\$0.00	-\$99,440.90	\$0.00	-\$99,440.90
2119-04-0014	SILVIA LORA CRUZ	\$105,990.35	\$0.00	-\$105,990.35	\$0.00	-\$105,990.35
2119-04-0015	MARTIN GOMEZ LUNA	\$61,695.50	\$0.00	-\$61,695.50	\$0.00	-\$61,695.50
2119-04-0016	CLARA ELVA CHAVEZ RUIZ	\$72,619.05	\$0.00	-\$72,619.05	\$0.00	-\$72,619.05
2119-04-0017	JUAN MARISCAL DE LA PAZ	\$47,160.01	\$0.00	-\$47,160.01	\$0.00	-\$47,160.01
2119-04-0020	JOYCE MA. LUISA CABRERA GARCIA	\$57,384.02	\$0.00	-\$57,384.02	\$0.00	-\$57,384.02
2119-04-0021	ANA MARIA MERCADO LUNA	\$66,682.92	\$0.00	-\$66,682.92	\$0.00	-\$66,682.92
2119-04-0022	SALVADOR DELGADILLO PEREZ	\$68,117.48	\$0.00	-\$68,117.48	\$0.00	-\$68,117.48
2119-04-0023	TERESA GUADALUPE JACOBO ARCE	\$53,659.56	\$0.00	-\$53,659.56	\$0.00	-\$53,659.56
2119-04-0025	MARIA ELENA FRANCO RUELAS	\$44,698.66	\$0.00	-\$44,698.66	\$0.00	-\$44,698.66
2119-04-0027	CRISPIN MIRAMONTES BAÑUELOS	\$65,648.74	\$0.00	-\$65,648.74	\$0.00	-\$65,648.74
2119-04-0029	FRANCISCO RAMOS JIMENEZ	\$47,161.57	\$0.00	-\$47,161.57	\$0.00	-\$47,161.57
2119-04-0030	MA. ANTONIA HERNANDEZ RAMOS	\$118,172.16	\$0.00	-\$118,172.16	\$0.00	-\$118,172.16
2119-04-0031	LUIS DAVID VILLAREAL ARCE	\$80,054.80	\$0.00	-\$80,054.80	\$0.00	-\$80,054.80
2119-04-0032	MOISES MEZA CHAVEZ	\$72,472.44	\$0.00	-\$72,472.44	\$0.00	-\$72,472.44
2119-04-0034	ESTEBAN MENDOZA FLORES	\$47,156.87	\$0.00	-\$47,156.87	\$0.00	-\$47,156.87
2119-04-0035	ERNESTO LOPEZ CRUZ	\$48,548.97	\$0.00	-\$48,548.97	\$0.00	-\$48,548.97
2119-04-0037	MANUEL MUÑOZ PALACIOS	\$71,320.00	\$0.00	-\$71,320.00	\$0.00	-\$71,320.00
2119-04-0038	ANDRES CABUTO ZAMORA	\$67,386.17	\$0.00	-\$67,386.17	\$0.00	-\$67,386.17
2119-04-0039	ALEJANDRO PONCE CABUTO	\$56,042.21	\$0.00	-\$56,042.21	\$0.00	-\$56,042.21
2119-04-0040	CLEMENTE GONZALEZ CABUTO	\$56,773.12	\$0.00	-\$56,773.12	\$0.00	-\$56,773.12
2119-04-0041	VICTOR MANUEL RAMOS LOPEZ	\$70,764.55	\$0.00	-\$70,764.55	\$0.00	-\$70,764.55
2119-04-0042	UBALDO PANTOJA CHAVEZ	\$74,780.90	\$0.00	-\$74,780.90	\$0.00	-\$74,780.90



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2119-04-0043	JUAN CARLOS MENDOZA FLORES	\$58,620.13	\$0.00	-\$58,620.13	\$0.00	-\$58,620.13
2119-04-0044	FERNANDO HERRERA RODARTE	\$47,353.64	\$0.00	-\$47,353.64	\$0.00	-\$47,353.64
2119-04-0045	JOSE ALFREDO BETANCOURT ESPINOZA	\$47,160.01	\$0.00	-\$47,160.01	\$0.00	-\$47,160.01
2119-04-0046	JUAN ALBERTO BETANCOURT ESPINOZA	\$49,291.48	\$0.00	-\$49,291.48	\$0.00	-\$49,291.48
2119-04-0047	JUAN SANCHEZ HERNANDEZ	\$47,164.73	\$0.00	-\$47,164.73	\$0.00	-\$47,164.73
2119-04-0048	FRANCISCO APOLINAR PEREZ	\$45,265.40	\$0.00	-\$45,265.40	\$0.00	-\$45,265.40
2119-04-0049	MARTIN MACHUCA MORENO	\$47,161.57	\$0.00	-\$47,161.57	\$0.00	-\$47,161.57
2119-04-0050	LUIS ANTONIO BETANCOURT ESPINOZA	\$45,066.08	\$0.00	-\$45,066.08	\$0.00	-\$45,066.08
2119-04-0051	EZEQUIEL CHAVEZ RUIZ	\$46,793.23	\$0.00	-\$46,793.23	\$0.00	-\$46,793.23
2119-04-0052	JOSE ANTONIO IBARRA HERNANDEZ	\$47,040.13	\$0.00	-\$47,040.13	\$0.00	-\$47,040.13
2119-04-0053	ANTONIO SANCHEZ HERNANDEZ	\$43,901.19	\$0.00	-\$43,901.19	\$0.00	-\$43,901.19
2119-04-0054	LUIS ALFREDO PANTOJA CONTRERAS	\$44,114.16	\$0.00	-\$44,114.16	\$0.00	-\$44,114.16
2119-04-0055	FILIBERTO ALVAREZ ZEPEDA	\$50,405.49	\$0.00	-\$50,405.49	\$0.00	-\$50,405.49
2119-04-0056	BENJAMIN CEJA ESPINOZA	\$93,577.73	\$0.00	-\$93,577.73	\$0.00	-\$93,577.73
2119-04-0057	JESUS PERALES MAGALLON	\$49,293.68	\$0.00	-\$49,293.68	\$0.00	-\$49,293.68
2119-04-0058	JUAN RAMON ALCARAZ RODRIGUEZ	\$43,900.16	\$0.00	-\$43,900.16	\$0.00	-\$43,900.16
2119-04-0059	JOSE GUADALUPE ISAAC ULLOA	\$43,216.63	\$0.00	-\$43,216.63	\$0.00	-\$43,216.63
2119-04-0060	MARIO ENRIQUE GONZALEZ CARDENAS	\$42,693.61	\$0.00	-\$42,693.61	\$0.00	-\$42,693.61
2119-04-0061	JAVIER LARA GALINDO	\$42,693.61	\$0.00	-\$42,693.61	\$0.00	-\$42,693.61
2119-04-0062	ALFREDO HERRERA IÑIGUEZ	\$33,007.04	\$0.00	-\$33,007.04	\$0.00	-\$33,007.04
2119-04-0063	ROBERTO MOJARRAS GONZALEZ	\$75,058.11	\$0.00	-\$75,058.11	\$0.00	-\$75,058.11
2119-04-0064	J. GUADALUPE TORRES ZEPEDA	\$74,375.47	\$0.00	-\$74,375.47	\$0.00	-\$74,375.47
2119-04-0065	MARTHA MUÑOZ GALINDO	\$51,928.19	\$0.00	-\$51,928.19	\$0.00	-\$51,928.19
2119-04-0066	ESTEBAN IBARRA HERNANDEZ	\$54,276.08	\$0.00	-\$54,276.08	\$0.00	-\$54,276.08
2119-04-0067	EFRAIN HERNANDEZ NAVARRO	\$101,900.72	\$0.00	-\$101,900.72	\$0.00	-\$101,900.72
2119-04-0068	JOSE ALFREDO SANCHEZ GARCIA	\$101,900.72	\$0.00	-\$101,900.72	\$0.00	-\$101,900.72
2119-04-0069	DANIEL DEL REAL CORTES	\$108,770.07	\$0.00	-\$108,770.07	\$0.00	-\$108,770.07
2119-04-0070	BLASA ESTHER HERNANDEZ MONTERO	\$60,567.20	\$0.00	-\$60,567.20	\$0.00	-\$60,567.20
2119-04-0071	IRMA LETICIA OLAGUE PONCE	\$65,881.10	\$0.00	-\$65,881.10	\$0.00	-\$65,881.10
2119-04-0072	IRMA MUÑOZ GALINDO	\$44,065.37	\$0.00	-\$44,065.37	\$0.00	-\$44,065.37



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2119-04-0073	ANGELICA ESCAMILLA OCHOA	\$53,657.51	\$0.00	-\$53,657.51	\$0.00	-\$53,657.51
2119-04-0074	SUTSEM (ADEUDO PRESTACIONES EJERC 2012)	\$1,656,366.19	\$0.00	-\$1,656,366.19	\$0.00	-\$1,656,366.19
2119-04-0075	SUTSEM (ADEUDO PRESTACIONES EJERCICIO 2013)	\$2,549,778.06	\$0.00	-\$2,549,778.06	\$0.00	-\$2,549,778.06
2119-04-0076	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2011)	\$1,725,474.45	\$0.00	-\$1,725,474.45	\$0.00	-\$1,725,474.45
2119-04-0077	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2014)	\$5,207,208.06	\$0.00	-\$5,207,208.06	\$0.00	-\$5,207,208.06
2119-04-0078	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2015 Y 2016)	\$5,855,363.19	\$0.00	-\$5,855,363.19	\$0.00	-\$5,855,363.19
2119-04-0079	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2017)	\$262,370.41	\$0.00	-\$262,370.41	\$0.00	-\$262,370.41
2119-04-0080	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2018)	\$3,525,033.44	\$0.00	-\$3,525,033.44	\$0.00	-\$3,525,033.44
2119-05	ACREEDORES RAMO XX	\$12,600.00	\$0.00	-\$12,600.00	\$0.00	-\$12,600.00
2119-05-001	PROGRAMA PDZP	\$12,600.00	\$0.00	-\$12,600.00	\$0.00	-\$12,600.00
2119-07	ACREEDORES VARIOS POR SERVICIOS PERSONALES(CONFIANZA)	\$34,385.54	\$102,817.89	\$188,921.64	\$120,489.29	\$86,103.75
2119-07-0005	JOSE OCTAVIO OLAGUE AVENA	\$34,385.54	\$0.00	\$0.00	\$34,385.54	\$0.00
2119-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$0.00	\$8,421.42	\$8,421.42	\$8,421.42
2119-07-0026	CAROLINA PONCE AVENA	\$0.00	\$1,721.12	\$1,721.12	\$0.00	\$0.00
2119-07-0042	JOSE VICENTE MARCIAL CISNEROS	\$0.00	\$5,795.11	\$5,795.11	\$0.00	\$0.00
2119-07-0049	ACREEDORES VARIOS POR SERV.PERSONALES	\$0.00	\$18,339.66	\$91,582.96	\$73,243.30	\$73,243.30
2119-07-0051	FRANCISCO JAVIER GARCIA LEON	\$0.00	\$17,643.08	\$17,643.08	\$0.00	\$0.00
2119-07-0105	RAFAEL CASTRO SOLANO	\$0.00	\$7,457.57	\$7,457.57	\$0.00	\$0.00
2119-07-0115	JOSE CARLOS MUÑOZ COBIAN	\$0.00	\$4,811.20	\$4,811.20	\$0.00	\$0.00
2119-07-0155	JESUS DANIEL RODRIGUEZ CARDENAS	\$0.00	\$0.00	\$3,598.52	\$3,598.52	\$3,598.52
2119-07-0160	JOSE IGNACIO ACUÑA REYES	\$0.00	\$11,363.51	\$11,363.51	\$0.00	\$0.00
2119-07-0168	HECTOR RAMON GUTIERREZ HERNANDEZ	\$0.00	\$0.00	\$840.51	\$840.51	\$840.51
2119-07-0189	ARNULFO HERNANDEZ PEREZ	\$0.00	\$2,138.92	\$2,138.92	\$0.00	\$0.00
2119-07-0233	ONESIMO DIAZ GUERRA	\$0.00	\$33,547.72	\$33,547.72	\$0.00	\$0.00
2119-08	ACREEDORES VARIOS POR SERVICIOS PERSONALES(SINDICATO)	\$29,444.52	\$53,317.80	\$211,589.64	\$187,716.36	\$158,271.84
2119-08-0007	CRISPIN MIRAMONTES BAÑUELOS	\$9,203.22	\$0.00	\$0.00	\$9,203.22	\$0.00
2119-08-0009	ACREEDORES POR SERVICIOS PERSONALES(SINDICATO)	\$0.00	\$0.00	\$96,388.71	\$96,388.71	\$96,388.71
2119-08-0040	JOSE GUADALUPE ISAAC ULLOA	\$0.00	\$6,014.15	\$6,014.15	\$0.00	\$0.00
2119-08-0043	JUAN RAMON ALCARAZ RODRIGUEZ	\$0.00	\$4,055.88	\$4,055.88	\$0.00	\$0.00
2119-08-0049	MARIA ELENA FRANCO RUELAS	\$0.00	\$0.00	\$14,421.56	\$14,421.56	\$14,421.56



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2119-08-0053	ELVIA LORA CRUZ	\$0.00	\$31,860.09	\$31,860.09	\$0.00	\$0.00
2119-08-0055	ROBERTO MOJARRAS GONZALEZ	\$10,071.48	\$0.00	\$0.00	\$10,071.48	\$0.00
2119-08-0069	FELICITAS LLAMAS JASSO	\$10,169.82	\$0.00	\$21,652.32	\$31,822.14	\$21,652.32
2119-08-0070	JOSE EVARISTO CARRILLO MERAZ	\$0.00	\$0.00	\$14,421.57	\$14,421.57	\$14,421.57
2119-08-0071	JOSEFINA NAVARRO JUAREZ	\$0.00	\$11,387.68	\$22,775.36	\$11,387.68	\$11,387.68
2119-10	CRED.POR PAGAR A CORTO PLAZO POR FINANCIERA	\$2,712,007.04	\$1,366,552.48	\$0.00	\$1,345,454.56	-\$1,366,552.48
2119-10-02	FINANCIERA LOCAL CREDITO 2019	\$2,712,007.04	\$1,366,552.48	\$0.00	\$1,345,454.56	-\$1,366,552.48
2130	<b>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO</b>	<b>\$323,447.82</b>	<b>\$323,447.82</b>	<b>\$161,723.91</b>	<b>\$161,723.91</b>	<b>-\$161,723.91</b>
2131	<b>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA</b>	<b>\$323,447.82</b>	<b>\$323,447.82</b>	<b>\$161,723.91</b>	<b>\$161,723.91</b>	<b>-\$161,723.91</b>
2131-01	BANOBRAS	\$323,447.82	\$161,723.91	\$0.00	\$161,723.91	-\$161,723.91
2131-01-0001	BANOBRAS SNC CREDITO 11152 PORCION A CTO.PLAZO	\$323,447.82	\$161,723.91	\$0.00	\$161,723.91	-\$161,723.91
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$161,723.91	\$161,723.91	\$0.00	\$0.00
2131-2-91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$161,723.91	\$161,723.91	\$0.00	\$0.00
<b>2200</b>	<b>PASIVO NO CIRCULANTE</b>	<b>\$1,832,870.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832,870.62</b>	<b>\$0.00</b>
2230	DEUDA PÚBLICA A LARGO PLAZO	\$1,832,870.62	\$0.00	\$0.00	\$1,832,870.62	\$0.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$1,832,870.62	\$0.00	\$0.00	\$1,832,870.62	\$0.00
2233-01	DEUDA PUBLICA BANOBRAS SNC	\$1,832,870.62	\$0.00	\$0.00	\$1,832,870.62	\$0.00
2233-01-0004	BANOBRAS SNC CREDITO NO.11152	\$1,832,870.62	\$0.00	\$0.00	\$1,832,870.62	\$0.00