



MUNICIPIO DE TUXPAN NAYARIT

Reporte Análítico del Pasivo Del 01/jul/2021 al 30/sep/2021

Usr: norma
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 02/dic/2021
02:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$4,344,402.10	\$42,011,394.00	\$95,455,608.39	\$57,788,616.49	\$53,444,214.39
2100 PASIVO CIRCULANTE	\$3,158,427.12	\$42,011,394.00	\$95,455,608.39	\$56,602,641.51	\$53,444,214.39
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$2,781,071.33	\$41,580,130.24	\$95,239,976.51	\$56,440,917.60	\$53,659,846.27
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$17,234,455.94	\$17,263,597.33	\$29,141.39	\$29,141.39
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$6,923,393.05	\$6,923,393.05	\$0.00	\$0.00
2111-1-11101 DIETAS	\$0.00	\$1,205,391.55	\$1,205,391.55	\$0.00	\$0.00
2111-1-11301 SUELDOS AL PERSONAL DE BASE	\$0.00	\$1,673,477.70	\$1,673,477.70	\$0.00	\$0.00
2111-1-11302 SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$4,044,523.80	\$4,044,523.80	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$5,125,252.02	\$5,151,902.41	\$26,650.39	\$26,650.39
2111-3-13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$178,269.41	\$178,269.41	\$0.00	\$0.00
2111-3-13201 PRIMAS DE VACACIONES	\$0.00	\$148,498.87	\$148,498.87	\$0.00	\$0.00
2111-3-13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$1,513,502.30	\$1,513,502.30	\$0.00	\$0.00
2111-3-13401 COMPENSACIONES ORDINARIAS	\$0.00	\$3,197,242.99	\$3,197,242.99	\$0.00	\$0.00
2111-3-13402 COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$87,738.45	\$114,388.84	\$26,650.39	\$26,650.39
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$406,493.71	\$406,493.71	\$0.00	\$0.00
2111-4-14102 APORTACIONES AL IMSS	\$0.00	\$406,493.71	\$406,493.71	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,504,281.78	\$2,504,281.78	\$0.00	\$0.00
2111-5-15401 PRESTACIONES AL PERSONAL DE BASE	\$0.00	\$1,256,238.91	\$1,256,238.91	\$0.00	\$0.00
2111-5-15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$1,248,042.87	\$1,248,042.87	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$2,275,035.38	\$2,277,526.38	\$2,491.00	\$2,491.00
2111-6-17101 ESTÍMULOS ORDINARIOS	\$0.00	\$2,275,035.38	\$2,275,035.38	\$0.00	\$0.00
2111-6-AABM991183B 7 MIGUEL EVERARDO ALANIZ BARRON	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$2,160.00
2111-6-PARL90020775 5 LUZ MERCEDES PAEZ ROMANO	\$0.00	\$0.00	\$331.00	\$331.00	\$331.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$28,555.38	\$4,221,341.54	\$18,449,274.87	\$14,256,488.71	\$14,227,933.33
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$28,555.38	\$4,221,341.54	\$18,449,274.87	\$14,256,488.71	\$14,227,933.33
2112-1-000013 ENRIQUE HARO AGUILAR	\$0.00	-\$1,508.00	-\$1,508.00	\$0.00	\$0.00
2112-1-000031 GUSTAVO JAVIER LOPEZ HERNANDEZ	\$0.00	\$0.00	\$3,668.01	\$3,668.01	\$3,668.01
2112-1-000045 BLANCA LILIA GONZALEZ INIGUEZ	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00
2112-1-000046 JUAN MANUEL CONTRERAS PACHECO	\$0.00	\$0.00	\$27,508.68	\$27,508.68	\$27,508.68
2112-1-000047 FERNANDO RIOS FLORES	\$0.00	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00
2112-1-000048 MARIANA BAEZ BAUTISTA	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00
2112-1-000050 BLANCA CECILIA RAMIREZ CORTES	\$0.00	\$0.00	\$33,930.00	\$33,930.00	\$33,930.00
2112-1-000051 AURORA JOSEFINA AVALOS ACUÑA	\$0.00	\$0.00	\$47,577.40	\$47,577.40	\$47,577.40
2112-1-000052 EDGAR EDUARDO LOPEZ MIRAMONTES	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
2112-1-000054 PROVEEDORA E INSUMOS CARIBU S.A. DE C.V.	\$24,220.80	-\$64,999.06	-\$65,000.19	\$24,219.67	-\$1.13
2112-1-21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$197,409.60	\$197,409.60	\$0.00	\$0.00



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2112-1-21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$203,466.06	\$203,466.06	\$0.00	\$0.00
2112-1-21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00
2112-1-21504 PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$8,331.10	\$8,331.10	\$0.00	\$0.00
2112-1-22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$49,706.77	\$49,706.77	\$0.00	\$0.00
2112-1-24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$12,060.00	\$12,060.00	\$0.00	\$0.00
2112-1-24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$10,790.01	\$10,790.01	\$0.00	\$0.00
2112-1-24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$16,329.00	\$16,329.00	\$0.00	\$0.00
ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS					
2112-1-24801 GENERALES	\$0.00	\$3,785.00	\$3,785.00	\$0.00	\$0.00
2112-1-26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,040,911.38	\$1,040,911.38	\$0.00	\$0.00
MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y					
2112-1-27203 PROTECCIÓN PERSONAL	\$0.00	\$6,999.90	\$6,999.90	\$0.00	\$0.00
2112-1-27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER					
2112-1-29403 INFORMÁTICO	\$0.00	\$40,617.00	\$40,617.00	\$0.00	\$0.00
2112-1-29602 ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$16,041.33	\$16,041.33	\$0.00	\$0.00
2112-1-29603 EN EQUIPO DE TRANSPORTE	\$0.00	\$46,512.52	\$46,512.52	\$0.00	\$0.00
PRODUCTOS MENORES DE HULE PARA EQUIPO DE					
2112-1-29609 TRANSPORTE	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
2112-13 PROVEEDORES LOCALES	\$0.00	\$0.00	\$8,641,442.22	\$8,641,442.22	\$8,641,442.22
2112-13-0001 OSCAR GUILLEN GUTIERREZ	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00
2112-13-0002 CARLOS CASTRO AGUILAR	\$0.00	\$0.00	\$300.05	\$300.05	\$300.05
2112-13-0007 CARMEN FLORES JIMENEZ	\$0.00	\$0.00	\$82,189.52	\$82,189.52	\$82,189.52
2112-13-0009 MARIA TERESA DELGADO ESTRADA	\$0.00	\$0.00	\$768.92	\$768.92	\$768.92
2112-13-0010 INES ENRIQUE FRIAS HERNANDEZ	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00
2112-13-0016 ANTONIO HUIZAR CASTREJON	\$0.00	\$0.00	\$14,132.00	\$14,132.00	\$14,132.00
2112-13-0017 JUAN DE DIOS MARTINEZ ACHONDO	\$0.00	\$0.00	\$11,575.60	\$11,575.60	\$11,575.60
2112-13-0018 JORGE ENRIQUE ESTRADA GONZALEZ	\$0.00	\$0.00	\$860,384.00	\$860,384.00	\$860,384.00
2112-13-0021 SALVADOR CHAVEZ REYNOSO	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20
2112-13-0022 FLORA LARIOS MONREAL	\$0.00	\$0.00	\$913.10	\$913.10	\$913.10
2112-13-0024 FRANCISCO GARCIA ZARAGOZA	\$0.00	\$0.00	\$26,042.00	\$26,042.00	\$26,042.00
2112-13-0025 KALARIS SA DE CV	\$0.00	\$0.00	\$7,470.40	\$7,470.40	\$7,470.40
2112-13-0027 DALIA MICHELY VEGA ZAMORANO	\$0.00	\$0.00	\$715.00	\$715.00	\$715.00
2112-13-0028 MELINA VEGA ZAMORANO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
2112-13-0029 FOCO NEGRO SA DE CV	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
2112-13-0030 OLGA PATRICIA BETANCOURT TINOCO	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00
2112-13-0032 FRANCISCO COVARRUBIAS CASILLAS	\$0.00	\$0.00	\$30,099.95	\$30,099.95	\$30,099.95
2112-13-0033 JOAQUIN MANUEL MEDINA BARRERA	\$0.00	\$0.00	\$195,532.21	\$195,532.21	\$195,532.21
2112-13-0034 JOSE DE JESUS RAMIREZ	\$0.00	\$0.00	\$629.94	\$629.94	\$629.94
2112-13-0035 ANTONIO LORA ZAMORANO	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00
2112-13-0038 RUBEN DARIO MONDRAGON RIVERA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00



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2112-13-0039	MARTHA LORENA MIRAMONTES SILVA	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00
2112-13-0040	NOTICIEROS DE NAYAR SA DE CV	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00
2112-13-0041	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-13-0042	PERIODICO EXPRESS DE NAYARIT SA DE CV	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00
2112-13-0043	MARCO ANTONIO CORDOVA RUELAS	\$0.00	\$0.00	\$613,284.10	\$613,284.10	\$613,284.10
2112-13-0044	PROGRAMA HABITAT 2012	\$0.00	\$0.00	\$2,535,772.46	\$2,535,772.46	\$2,535,772.46
2112-13-0045	PROGRAMA 3 X 1 2012	\$0.00	\$0.00	\$2,388,605.20	\$2,388,605.20	\$2,388,605.20
2112-13-0046	PROGRAMA FOPADED 2012	\$0.00	\$0.00	\$11,661.82	\$11,661.82	\$11,661.82
2112-13-0047	CONSTRUCCIONES FUKUSHIMA Y ASOCIADOS SA DE CV	\$0.00	\$0.00	\$78,639.58	\$78,639.58	\$78,639.58
2112-13-0049	ABRAHAM CIORON BRANDY	\$0.00	\$0.00	\$243,398.28	\$243,398.28	\$243,398.28
2112-13-0052	RAMON ROMERO	\$0.00	\$0.00	\$11,321.59	\$11,321.59	\$11,321.59
2112-13-0053	FRANCISCO JAVIER GOMEZ CAMPA	\$0.00	\$0.00	\$105,245.91	\$105,245.91	\$105,245.91
2112-13-0054	MARIA GUADALUPE BRISEÑO BECERRA	\$0.00	\$0.00	\$381,668.62	\$381,668.62	\$381,668.62
2112-13-0055	MAURICIO ROMERO FLORES	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00
2112-13-0057	GERARDO REYES GUTIERREZ HERRERA	\$0.00	\$0.00	\$69.60	\$69.60	\$69.60
2112-13-0059	ENRIQUE MARTIR MAYORQUIN	\$0.00	\$0.00	\$83,435.00	\$83,435.00	\$83,435.00
2112-13-0060	JAIME ENRIQUE MARTINEZ FERNANDEZ	\$0.00	\$0.00	\$27,246.99	\$27,246.99	\$27,246.99
2112-13-0061	LUIS EDUARDO RODRIGUEZ FLORES	\$0.00	\$0.00	\$14,690.00	\$14,690.00	\$14,690.00
2112-13-0062	GRUPO XOLOITZCUINTLE SA DE CV	\$0.00	\$0.00	\$367,641.10	\$367,641.10	\$367,641.10
2112-13-0063	MARTHA NOHEMI RUESGA NAVARRO	\$0.00	\$0.00	\$17,207.19	\$17,207.19	\$17,207.19
2112-13-0068	JOSE AUGUSTO ARAIZA NUÑEZ	\$0.00	\$0.00	\$32,320.00	\$32,320.00	\$32,320.00
2112-13-0070	LUIS ARNOLDO RODRIGUEZ URIAS	\$0.00	\$0.00	\$182,288.00	\$182,288.00	\$182,288.00
2112-13-0071	MARTHA VALENZUELA SANCHEZ	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00
2112-13-0072	AURORA JOSEFINA AVALOS ACUÑA	\$0.00	\$0.00	\$4,970.00	\$4,970.00	\$4,970.00
2112-13-0073	GRAND PARAISO SA DE CV	\$0.00	\$0.00	\$4,130.40	\$4,130.40	\$4,130.40
2112-13-0074	NUTRIVET SA DE CV	\$0.00	\$0.00	\$460.00	\$460.00	\$460.00
2112-13-0075	MANUEL FERNANDO QUIREZA GONZALEZ	\$0.00	\$0.00	\$430.60	\$430.60	\$430.60
2112-13-0076	BUSTAMANTE GOMEZ Y ASOCIADOS SA DE RL DE CV	\$0.00	\$0.00	\$30,253.71	\$30,253.71	\$30,253.71
2112-13-0077	CANDELARIA ARAIZA NUÑEZ	\$0.00	\$0.00	\$20,663.60	\$20,663.60	\$20,663.60
2112-13-0078	LUIS EDUARDO CASTILLO TIRADO(HABITAT)	\$0.00	\$0.00	\$34,492.00	\$34,492.00	\$34,492.00
2112-13-0079	ALMA ROSA OCEGUEDA ULLOA	\$0.00	\$0.00	\$7,279.14	\$7,279.14	\$7,279.14
2112-13-0080	FEDERICO PARTIDA BENITEZ	\$0.00	\$0.00	\$44,079.42	\$44,079.42	\$44,079.42
2112-13-0087	PATRICIA GUTIERREZ HERRERA	\$0.00	\$0.00	\$1,712.02	\$1,712.02	\$1,712.02
2112-13-0093	BLANCA CECILIA RAMIREZ CORTES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2112-13-0098	MA. DE LOS REYES LIMON CASTRO	\$0.00	\$0.00	\$2,936.00	\$2,936.00	\$2,936.00
2112-13-0100	OSCAR ALBERTO GONZALEZ CARVAJAL	\$0.00	\$0.00	\$27,792.00	\$27,792.00	\$27,792.00
2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$1,508,884.54	\$1,508,884.54	\$0.00	\$0.00
2112-1-32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	-\$753,011.80	-\$753,011.80	\$0.00	\$0.00
2112-1-33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$109,341.36	\$109,341.36	\$0.00	\$0.00
2112-1-33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$5,007.00	\$5,007.00	\$0.00	\$0.00



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2112-1-33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...	\$0.00	\$162,161.40	\$162,161.40	\$0.00	\$0.00
2112-1-34101 COMISIONES BANCARIAS	\$0.00	\$2,147.26	\$2,147.26	\$0.00	\$0.00
2112-1-34102 RECARGOS Y ACTUALIZACIONES	\$0.00	\$157,810.00	\$157,810.00	\$0.00	\$0.00
2112-1-34108 OTROS	\$0.00	\$84.74	\$84.74	\$0.00	\$0.00
2112-1-34701 FLETES Y MANIOBRAS	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
2112-1-35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	\$0.00	\$5,521.94	\$5,521.94	\$0.00	\$0.00
2112-1-35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$0.00	\$82,466.63	\$82,466.63	\$0.00	\$0.00
2112-1-35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$440,335.46	\$440,335.46	\$0.00	\$0.00
2112-1-35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$634,961.40	\$671,849.39	\$36,887.99	\$36,887.99
2112-1-36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-1-39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$43,042.00	\$43,042.00	\$0.00	\$0.00
2112-1-39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$211,763.00	\$211,763.00	\$0.00	\$0.00
2112-15-0001 PROVEEDORES PROGRAMA HABITAT	\$0.00	\$0.00	\$3,112,989.95	\$3,112,989.95	\$3,112,989.95
2112-15-0004 JOSE SANTOS GUTIERREZ RUELAS	\$0.00	\$0.00	\$456,689.97	\$456,689.97	\$456,689.97
2112-15-0004 ALICIA JUDITH OCHOA RIVERA	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00
2112-15-0005 COROMINAS Y CASTILLO, S.C.	\$0.00	\$0.00	\$245,000.00	\$245,000.00	\$245,000.00
2112-15-0007 FEDERICO PARTIDA BENITEZ	\$0.00	\$0.00	\$9,168.75	\$9,168.75	\$9,168.75
2112-15-0009 MARIA PIEDAD FERNANDEZ SALDAÑA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
2112-15-0010 SAYANI LIZBETH CASTELLON RAMIREZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2112-15-0012 COSMOS CORPORATIVO CONSULTORES Y CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$206,448.36	\$206,448.36	\$206,448.36
2112-15-0014 ELBERTH RAMON CABRALES GUTIERREZ	\$0.00	\$0.00	\$78,750.00	\$78,750.00	\$78,750.00
2112-15-0015 PROVEEDORES VARIOS PROGRAMA HABITAT	\$0.00	\$0.00	\$1,313,646.41	\$1,313,646.41	\$1,313,646.41
2112-15-0018 SERGIO ANTONIO VILLANUEVA MACIAS	\$0.00	\$0.00	\$10,555.49	\$10,555.49	\$10,555.49
2112-15-0019 JESUS MANUEL ARCE MACHADO	\$0.00	\$0.00	\$312,182.61	\$312,182.61	\$312,182.61
2112-15-0038 LAURA ELENA ALBA VALDEZ	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00
2112-15-0041 ABAD LOPEZ CABUTO	\$0.00	\$0.00	\$134.36	\$134.36	\$134.36
2112-15-0047 RAFAEL ISIDORO MARTINEZ AHUMADA	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
2112-15-0048 LUIS ALBERTO MIRAMONTES CARDENAS	\$0.00	\$0.00	\$227,200.00	\$227,200.00	\$227,200.00
2112-15-0050 XOCHITL MARIA QUIÑONES ASTORGA	\$0.00	\$0.00	\$993.67	\$993.67	\$993.67
2112-15-0051 CARLOS EDUARDO CORONA ULLOA	\$0.00	\$0.00	\$75,490.84	\$75,490.84	\$75,490.84
2112-15-0059 ISRAEL ARCEGA BURGUEÑO	\$0.00	\$0.00	\$2,960.65	\$2,960.65	\$2,960.65
2112-15-0063 CLARA MARGARITA PARRA VALENCIA	\$0.00	\$0.00	\$38,068.84	\$38,068.84	\$38,068.84
2112-16-0001 PROVEEDORES VARIOS PROGRAMA RESCATE DE ESPACIOS PUBLICOS	\$0.00	\$0.00	\$1,483,591.07	\$1,483,591.07	\$1,483,591.07
2112-16-0001 JUAN AVIÑA HERNANDEZ	\$0.00	\$0.00	\$1,297,334.07	\$1,297,334.07	\$1,297,334.07



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2112-16-0002 PUBLICOS 2013 PROVEEDORES VARIOS PROGRAMA RESCATE ESPACIOS	\$0.00	\$0.00	\$186,257.00	\$186,257.00	\$186,257.00
2112-17 PROVEEDORES PROGRAMA 3 X1	\$0.00	\$0.00	\$801,963.14	\$801,963.14	\$801,963.14
2112-17-0001 EDUARDO FLORES MELENDEZ	\$0.00	\$0.00	\$19,289.08	\$19,289.08	\$19,289.08
2112-17-0002 WALFRE CANO LOPEZ	\$0.00	\$0.00	\$782,674.06	\$782,674.06	\$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
2112-1-OUHJ7509189 W3 JUAN CARLOS OSUNA HERNANDEZ	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00
2113 PLAZO CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO	\$0.00	\$9,241,119.54	\$9,241,119.54	\$0.00	\$0.00
2113-61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	\$0.00	\$2,434,559.27	\$2,434,559.27	\$0.00	\$0.00
2113-61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$6,806,560.27	\$6,806,560.27	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,351,028.55	\$4,351,028.55	\$0.00	\$0.00
2115-41402 ÓRGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$1,906,535.00	\$1,906,535.00	\$0.00	\$0.00
2115-43901 OTROS SUBSIDIOS	\$0.00	\$2,070,065.46	\$2,070,065.46	\$0.00	\$0.00
2115-44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$374,428.09	\$374,428.09	\$0.00	\$0.00
2116 PÚBLICA POR PAGAR A CORTO PLAZO INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA	\$0.00	\$38,867.21	\$38,867.21	\$0.00	\$0.00
2116-92101 CRÉDITO INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$0.00	\$38,867.21	\$38,867.21	\$0.00	\$0.00
2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$2,235,068.16	\$3,788,502.77	\$5,921,519.05	\$4,368,084.44	\$2,133,016.28
2117-01 ISR RETENCIONES DE SALARIO	\$2,037,753.14	\$3,431,903.00	\$3,663,954.36	\$2,269,804.50	\$232,051.36
2117-01-0001 ISR RETENCIONES DE SALARIO	\$2,037,753.14	\$3,431,903.00	\$3,603,437.69	\$2,209,287.83	\$171,534.69
2117-01-0004 IMPUESTO CEDULAR	\$0.00	\$0.00	\$60,516.67	\$60,516.67	\$60,516.67
2117-03 IMPUESTO AL 10% UAN	\$0.00	\$0.00	\$21,964.59	\$21,964.59	\$21,964.59
2117-03-0001 IMPUESTO AL 10% UAN	\$0.00	\$0.00	\$21,964.59	\$21,964.59	\$21,964.59
2117-04 CUOTAS SINDICALES	\$0.00	\$0.00	\$101,757.74	\$101,757.74	\$101,757.74
2117-04-0001 CUOTAS SINDICALES	\$0.00	\$0.00	\$10,364.97	\$10,364.97	\$10,364.97
2117-04-0002 SEGURO DE DEFUNCION	\$0.00	\$0.00	\$44,689.00	\$44,689.00	\$44,689.00
2117-04-0003 SERVICIOS FUNERARIOS	\$0.00	\$0.00	\$13,870.00	\$13,870.00	\$13,870.00
2117-04-0014 DEDUCCIONES VARIAS	\$0.00	\$0.00	\$32,833.77	\$32,833.77	\$32,833.77
2117-05 DESC. DE MUEBLERIAS	\$481.65	\$12,022.65	\$45,266.05	\$33,725.05	\$33,243.40
2117-05-0001 MUEBLERIA GRIS	\$0.00	\$0.00	\$33,725.05	\$33,725.05	\$33,725.05
2117-05-0002 MUEBLERIA HUERTA	\$481.65	\$12,022.65	\$11,541.00	\$0.00	-\$481.65
2117-07 OTRAS RETENCIONES	\$1,729.55	\$187,661.78	\$343,594.76	\$157,662.53	\$155,932.98
2117-07-0001 BENJAMIN CEJA ESPINOSA	\$0.04	\$585.29	\$702.30	\$117.05	\$117.01
2117-07-0004 APORTACION VOLUNTARIA	\$0.00	\$0.00	\$35,552.24	\$35,552.24	\$35,552.24
2117-07-0005 LIGA NAYARIT DE BEISBOL	\$0.00	\$0.00	\$54,200.00	\$54,200.00	\$54,200.00
2117-07-0008 JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$4,723.03	\$4,723.03	\$0.00	\$0.00
2117-07-0011 PARTIDO REVOLUCIONARIO INSTITUCIONAL	\$0.00	\$0.00	\$1,961.51	\$1,961.51	\$1,961.51



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2117-07-0014	ADRIAN LUNA SANCHEZ	\$750.00	\$750.00	\$0.00	\$0.00	-\$750.00
2117-07-0016	INTERMEDIA SITEM SA DE CV	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
2117-07-0017	SAYANI LIZBETH CASTELLON RAMIREZ	\$0.00	\$0.00	\$770.00	\$770.00	\$770.00
2117-07-0018	NATALY CASTILLO AVENA	\$0.00	\$4,823.55	\$5,764.38	\$940.83	\$940.83
2117-07-0019	MARIA LUISA VALENCIA PEREZ	\$0.00	\$4,903.49	\$4,903.49	\$0.00	\$0.00
2117-07-0020	CLAUDIA GARCIA HERRERA	\$0.00	\$0.00	\$26,471.50	\$26,471.50	\$26,471.50
2117-07-0021	MARIA GUADALUPE RUIZ ROBLES	-\$2,073.11	\$10,642.16	\$12,715.27	\$0.00	\$2,073.11
2117-07-0023	MILITZA SARAHÍ CARRILLO FIGUEROA	\$0.00	\$7,906.36	\$12,245.86	\$4,339.50	\$4,339.50
2117-07-0026	MAIRA VERENICE ALANIS LORA	-\$16.44	\$6,351.52	\$6,367.96	\$0.00	\$16.44
2117-07-0031	FRANCIA ELENA RAMOS SILLAS	\$1,000.00	\$4,000.00	\$5,000.00	\$2,000.00	\$1,000.00
2117-07-0033	BERTHA LILIA CARDENAS ORTEGA	\$0.00	\$0.00	\$64.78	\$64.78	\$64.78
2117-07-0035	MARIA DE JESUS GONZALEZ CARO	\$0.00	\$0.00	\$1,899.95	\$1,899.95	\$1,899.95
2117-07-0036	BIBIANA GARIBAY DE JESUS	\$0.00	\$12,082.37	\$12,082.37	\$0.00	\$0.00
2117-07-0039	OLGA OCHOA FLORES	\$0.00	\$6,173.40	\$6,173.40	\$0.00	\$0.00
2117-07-0040	MARTHA MAGDALENA VAZQUEZ MORENO	\$545.17	\$3,345.04	\$3,345.04	\$545.17	\$0.00
2117-07-0041	VALERIA GUADALUPE MURILLO FLORES	\$0.00	\$3,922.92	\$3,922.92	\$0.00	\$0.00
2117-07-0043	YESENIA DELGADO MEJIA	\$0.00	\$3,580.01	\$3,580.01	\$0.00	\$0.00
2117-07-0045	MARIA ARACELY INDA LOPEZ	\$0.50	\$16,221.70	\$16,221.20	\$0.00	-\$0.50
2117-07-0047	MARIA FELIX GOMEZ OLAGUE	\$0.00	\$2,942.11	\$2,942.11	\$0.00	\$0.00
2117-07-0051	SIRENIA SUGEY BRAMASCO RAMOS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2117-07-0056	BLANCA CELIA VARGAS ARAIZA	\$0.00	\$76,411.43	\$76,411.43	\$0.00	\$0.00
2117-07-0057	ANTONIO RAFAEL DEL VILLAR OCEGUEDA	\$1,523.39	\$9,297.40	\$7,774.01	\$0.00	-\$1,523.39
2117-07-0079	APOYO ROSCA DE REYES	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00
2117-09	RETENCIONES POR PAGAR	\$34,692.55	\$62,406.79	\$1,275,915.86	\$1,248,201.62	\$1,213,509.07
2117-09-0001	RETENCIONES 12% DE LA UAN	\$34,692.55	\$62,406.79	\$1,275,539.67	\$1,247,825.43	\$1,213,132.88
2117-09-0002	RETENCIONES ISR	\$0.00	\$0.00	\$376.19	\$376.19	\$376.19
2117-10	CUOTAS SINDICALES SITEM	\$0.00	\$0.00	\$6,235.45	\$6,235.45	\$6,235.45
2117-10-0001	CUOTAS SINDICALES SITEM	\$0.00	\$0.00	\$6,235.45	\$6,235.45	\$6,235.45
2117-12	RETENCIONES 2 Y 5 AL MILLAR HABITAT	\$0.00	\$0.00	\$171,306.58	\$171,306.58	\$171,306.58
2117-12-0001	RETENCIONES 2 AL MILLAR PROGRAMA HABITAT	\$0.00	\$0.00	\$57,417.20	\$57,417.20	\$57,417.20
2117-12-0002	RETENCIONES 5 AL MILLAR PROGRAMA HABITAT	\$0.00	\$0.00	\$113,889.38	\$113,889.38	\$113,889.38
2117-13	RETENCIONES 2 Y 5 AL MILLAR PROGR.3 X 1	\$0.00	\$0.00	\$56,435.09	\$56,435.09	\$56,435.09
2117-13-0001	RETENCIONES 2 AL MILLAR PROGRAMA 3 X 1	\$0.00	\$0.00	\$15,580.00	\$15,580.00	\$15,580.00
2117-13-0002	RETENCIONES 5 AL MILLAR PROGRAMA 3 X 1	\$0.00	\$0.00	\$40,855.09	\$40,855.09	\$40,855.09
2117-14	PUBLICOS	\$0.00	\$0.00	\$9,119.13	\$9,119.13	\$9,119.13
2117-14-0002	RETENCIONES 5 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$0.00	\$0.00	\$9,119.13	\$9,119.13	\$9,119.13
2117-16	RETENCIONES 2 Y 5% AL MILLAR	\$0.00	\$0.00	\$6,674.56	\$6,674.56	\$6,674.56
2117-16-0002	RETENCIONES 5% AL MILLAR PROGRAMA CONACULTA	\$0.00	\$0.00	\$6,674.56	\$6,674.56	\$6,674.56
2117-17	RETENCIONES 2 Y 5% AL MILLAR FIII	\$101,216.86	\$87,760.01	\$156,150.77	\$169,607.62	\$68,390.76
2117-17-0001	RETENCIONES 2% AL MILLAR FIII 2018	\$3,059.67	\$0.00	\$0.00	\$3,059.67	\$0.00
2117-17-0002	RETENCIONES 5% AL MILLAR FIII 2018	\$44,462.32	\$0.00	\$0.00	\$44,462.32	\$0.00



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2117-17-0004 RETENCIONES 2.5% MILLAR CONTR.FIII	\$0.00	\$0.00	\$0.40	\$0.40	\$0.40
2117-17-0005 RETENCIONES 2% MILLAR FIII 2019	\$0.00	\$0.00	\$28,680.92	\$28,680.92	\$28,680.92
2117-17-0006 RETENCIONES 5% MILLAR FIII 2019	\$0.00	\$0.00	\$71,702.30	\$71,702.30	\$71,702.30
2117-17-0007 RETENCIONES 2% AL MILLAR FONDO III 2020	\$2,435.46	-\$1,928.16	\$0.00	\$4,363.62	\$1,928.16
2117-17-0008 RETENCIONES 5% AL MILLAR FONDO III 2020	\$14,928.20	-\$2,410.19	\$0.00	\$17,338.39	\$2,410.19
2117-17-0009 RET 2% AL MILL FIII 2021	\$10,380.34	\$26,313.31	\$15,932.97	\$0.00	-\$10,380.34
2117-17-0010 RET 5% AL MILL FIII 2021	\$25,950.87	\$65,785.05	\$39,834.18	\$0.00	-\$25,950.87
2117-18 RETENCIONES 2 Y 5% AL MILLAR FDO.INFRA.DEP.	\$0.00	\$0.00	\$8,688.02	\$8,688.02	\$8,688.02
2117-18-0001 RETENCIONES 2% AL MILLAR FDO.INFRA.DEP	\$0.00	\$0.00	\$2,482.29	\$2,482.29	\$2,482.29
2117-18-0002 RETENCIONES 5% AL MILLAR FDO.INFRA.DEP.	\$0.00	\$0.00	\$6,205.73	\$6,205.73	\$6,205.73
2117-20 ** FALTA NOMBRE **	\$0.00	\$0.00	\$5,521.49	\$5,521.49	\$5,521.49
2117-20-0001 REC FEC RETENCIONES 2% AL MILLAR RELLENO SANIT. CELDA NUEVA	\$0.00	\$0.00	\$5,521.49	\$5,521.49	\$5,521.49
2117-21 RETENCIONES 2 Y 5% AL MILLAR FAIP	\$0.00	\$0.00	\$13,575.71	\$13,575.71	\$13,575.71
2117-21-0001 RETENCIONES 2% AL MILLAR FAIP	\$0.00	\$0.00	\$8,500.71	\$8,500.71	\$8,500.71
2117-21-0002 RETENCIONES 5% AL MILLAR FAIP	\$0.00	\$0.00	\$5,075.00	\$5,075.00	\$5,075.00
2117-22 VIVIENDA FEDERAL RETENC.2 Y 5% AL MILLAR AMPLIACION O MEJORAM.DE	\$0.00	\$0.00	\$1,221.96	\$1,221.96	\$1,221.96
2117-22-0001 VIVIENDA FEDERAL RETENC.2% AL MILLAR AMPLIACION O MEJORAM.DE	\$0.00	\$0.00	\$321.00	\$321.00	\$321.00
2117-22-0002 VIVIENDA FEDERAL RETENC.5% AL MILLAR AMPLIACION O MEJORAMIENTO DE	\$0.00	\$0.00	\$900.96	\$900.96	\$900.96
2117-23 RETENCIONES 2 Y 5% AL MILLAR VIVIENDA MUNICIPAL	\$0.00	\$0.00	\$7,590.63	\$7,590.63	\$7,590.63
2117-23-0001 VIVIENDA MUNICIPAL RETENCION 2% AL MILLAR AMPLIACION Y MEJORAM. DE	\$0.00	\$0.00	\$930.84	\$930.84	\$930.84
2117-23-0002 VIVIENDA MUNICIPAL RETENC.5% AL MILLAR AMPLIACION O MEJORAM. DE	\$0.00	\$0.00	\$6,659.79	\$6,659.79	\$6,659.79
2117-24 RETENC. 5% AL MILL CASA DE DIA	\$0.00	\$0.00	\$1,034.40	\$1,034.40	\$1,034.40
2117-24-0002 RETENC.5% AL MIL CASA DE DIA	\$0.00	\$0.00	\$1,034.40	\$1,034.40	\$1,034.40
2117-25 RETENCIONES 2% Y 5% AL MILLAR FISE, AGUA Y DRENAJE	\$44,445.41	\$0.00	\$2,669.03	\$47,114.44	\$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	\$0.00	\$0.00	\$1,334.51	\$1,334.51	\$1,334.51
2117-25-0004 2.5% MILLAR(C.INTER) FISE	\$0.00	\$0.00	\$1,334.52	\$1,334.52	\$1,334.52
2117-26 RETENCIONES 2% Y 5% AL MILLAR FIV	\$12,683.57	\$6,748.54	\$18,113.42	\$24,048.45	\$11,364.88
2117-26-0001 RETENCION 2% AL MILLAR FIV	\$0.00	\$0.00	\$4,553.80	\$4,553.80	\$4,553.80
2117-26-0002 RETENCION 5% AL MILLAR FIV	\$0.00	\$0.00	\$8,414.25	\$8,414.25	\$8,414.25
2117-26-0003 2.5% ASEN FIV	\$0.00	\$0.00	\$2,572.69	\$2,572.69	\$2,572.69
2117-26-0004 2.5% CONTR.MUNICIPAL FIV	\$0.00	\$0.00	\$2,572.68	\$2,572.68	\$2,572.68
2117-26-0005 RETENCION 2% AL MILLAR FIV 2019	\$176.27	\$0.00	\$0.00	\$176.27	\$0.00
2117-26-0006 RETENCION 5% AL MILLAR FIV 2019	\$5,758.76	\$0.00	\$0.00	\$5,758.76	\$0.00
2117-26-0007 RETENCION 2% MILL FIV 2020	\$1,928.16	\$1,928.16	\$0.00	\$0.00	-\$1,928.16
2117-26-0008 RETENCION 5% MILL FIV 2020	\$4,820.38	\$4,820.38	\$0.00	\$0.00	-\$4,820.38



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2117-27	RETENCIONES 2% Y 5% AL MILLAR PROGRAMA FAFEF	\$0.00	\$0.00	\$1,169.33	\$1,169.33	\$1,169.33
2117-27-0001	RETENCIONES 2% AL MILLAR FAFEF	\$0.00	\$0.00	\$334.10	\$334.10	\$334.10
2117-27-0002	RETENCIONES 5% AL MILLAR FAFEF	\$0.00	\$0.00	\$835.23	\$835.23	\$835.23
2117-29	RETENCIONES 2% Y 5% AL MILLAR PROSANEAR	\$0.00	\$0.00	\$3,560.12	\$3,560.12	\$3,560.12
2117-29-0001	RETENCIONES 2% AL MILLAR PROSANEAR	\$0.00	\$0.00	\$1,017.18	\$1,017.18	\$1,017.18
2117-29-0002	RETENCIONES 5% AL MILLAR PROSANEAR	\$0.00	\$0.00	\$2,542.94	\$2,542.94	\$2,542.94
2117-30	RETENCION 2% Y 5% AL MILLAR	\$2,065.43	\$0.00	\$0.00	\$2,065.43	\$0.00
2117-30-0001	RETENCIONES 2% MILL PRODER	\$590.12	\$0.00	\$0.00	\$590.12	\$0.00
2117-30-0002	RETENCIONES 5% AL MILL PRODER	\$1,475.31	\$0.00	\$0.00	\$1,475.31	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$517,447.79	\$2,704,814.69	\$39,974,569.96	\$37,787,203.06	\$37,269,755.27
2119-01	ACREEDORES DIVERSOS	\$0.00	\$0.00	\$207,093.02	\$207,093.02	\$207,093.02
2119-01-0001	ALEJANDRO GUZMAN LARIOS	\$0.00	\$0.00	\$5,376.54	\$5,376.54	\$5,376.54
2119-01-0006	MA. PIEDAD FERNANDEZ SALDAÑA	\$0.00	\$0.00	\$728.00	\$728.00	\$728.00
2119-01-0020	ISAIAS HERNANDEZ SANCHEZ	\$0.00	\$0.00	\$200,854.24	\$200,854.24	\$200,854.24
2119-01-0022	MANUEL CASTILLO TIRADO	\$0.00	\$0.00	\$75.50	\$75.50	\$75.50
2119-01-0041	MARIA FELIX AMPARO MACIAS	\$0.00	\$0.00	\$58.74	\$58.74	\$58.74
2119-02	ACREEDORES VARIOS	\$0.00	\$2,367,359.44	\$9,308,173.15	\$6,940,813.71	\$6,940,813.71
2119-02-0007	ACREEDORES VARIOS	\$0.00	\$0.00	\$262,985.72	\$262,985.72	\$262,985.72
2119-02-0012	VALENTIN MARTIR ALCARAZ	\$0.00	\$0.00	\$31.02	\$31.02	\$31.02
2119-02-0013	LUIS BERNANRDO CHAVEZ RUIZ	\$0.00	\$0.00	\$17.00	\$17.00	\$17.00
2119-02-0031	ACREEDORES VARIOS POR SERVICIOS PERSONAL 2013	\$0.00	\$0.00	\$2,750,772.09	\$2,750,772.09	\$2,750,772.09
2119-02-0032	OROAPAS	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00
2119-02-0034	ACREEDORES VARIOS POR SERVICIOS PERSONALES EJERCICIO 2014	\$0.00	\$0.00	\$1,622,460.60	\$1,622,460.60	\$1,622,460.60
2119-02-0041	EXTRAORDINARIAS EJERCICIO 2018)	\$0.00	\$0.00	\$12,169.10	\$12,169.10	\$12,169.10
2119-02-0042	ACREED VARIOS X SERV PERSONALES CONFIANZA (AGUINALDO EJERCICIO 2018)	\$0.00	\$0.00	\$2,216,378.18	\$2,216,378.18	\$2,216,378.18
2119-02-0043	SECRETARIA DE ADMINISTRACION Y FINANZAS	\$0.00	\$2,367,359.44	\$2,367,359.44	\$0.00	\$0.00
2119-03	ACREEDORES DE JUICIOS Y CONVENIOS	\$348,337.52	\$0.00	\$1,015,978.85	\$1,364,316.37	\$1,015,978.85
2119-03-0003	PEDRO ZAMORANO ALTAMIRANO	\$0.00	\$0.00	\$107,358.00	\$107,358.00	\$107,358.00
2119-03-0005	RAUL LOPEZ SUAZO	\$0.00	\$0.00	\$437,358.00	\$437,358.00	\$437,358.00
2119-03-0006	ISMAEL CASTAÑEDA AGUILAR	\$0.00	\$0.00	\$427,358.00	\$427,358.00	\$427,358.00
2119-03-0008	JOSEFINA NAVARRO JUAREZ	\$0.00	\$0.00	\$43,904.85	\$43,904.85	\$43,904.85
2119-03-0010	NADIA MIRIAM MENDOZA RUBIO	\$348,337.52	\$0.00	\$0.00	\$348,337.52	\$0.00
2119-04	ACREEDORES SUTSEM	\$0.00	\$0.00	\$28,308,634.83	\$28,308,634.83	\$28,308,634.83
2119-04-0001	BERNARDINO LOPEZ SANTOYO	\$0.00	\$0.00	\$82,368.46	\$82,368.46	\$82,368.46
2119-04-0002	FILEMON PEÑA GARCIA	\$0.00	\$0.00	\$80,436.66	\$80,436.66	\$80,436.66
2119-04-0003	LUIS CARRILLO MEJIA	\$0.00	\$0.00	\$55,464.70	\$55,464.70	\$55,464.70
2119-04-0004	TERESA GALVAN WALTER	\$0.00	\$0.00	\$90,270.66	\$90,270.66	\$90,270.66
2119-04-0006	ELVIA LORA CRUZ	\$0.00	\$0.00	\$90,270.66	\$90,270.66	\$90,270.66
2119-04-0007	MATEO SANCHEZ RENTERIA	\$0.00	\$0.00	\$36,117.82	\$36,117.82	\$36,117.82



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2119-04-0008	FELICITAS LLAMAS JASSO	\$0.00	\$0.00	\$92,952.73	\$92,952.73	\$92,952.73
2119-04-0010	FRANCISCO RUIZ RIVERA	\$0.00	\$0.00	\$80,839.06	\$80,839.06	\$80,839.06
2119-04-0011	FELIPE MAGALLANES JIMENEZ	\$0.00	\$0.00	\$79,455.65	\$79,455.65	\$79,455.65
2119-04-0012	EUSEBIO ROJAS RAMOS	\$0.00	\$0.00	\$99,440.90	\$99,440.90	\$99,440.90
2119-04-0014	SILVIA LORA CRUZ	\$0.00	\$0.00	\$105,990.35	\$105,990.35	\$105,990.35
2119-04-0015	MARTIN GOMEZ LUNA	\$0.00	\$0.00	\$61,695.50	\$61,695.50	\$61,695.50
2119-04-0016	CLARA ELVA CHAVEZ RUIZ	\$0.00	\$0.00	\$72,619.05	\$72,619.05	\$72,619.05
2119-04-0017	JUAN MARISCAL DE LA PAZ	\$0.00	\$0.00	\$47,160.01	\$47,160.01	\$47,160.01
2119-04-0020	JOYCE MA. LUISA CABRERA GARCIA	\$0.00	\$0.00	\$57,384.02	\$57,384.02	\$57,384.02
2119-04-0021	ANA MARIA MERCADO LUNA	\$0.00	\$0.00	\$66,682.92	\$66,682.92	\$66,682.92
2119-04-0022	SALVADOR DELGADILLO PEREZ	\$0.00	\$0.00	\$68,117.48	\$68,117.48	\$68,117.48
2119-04-0023	TERESA GUADALUPE JACOBO ARCE	\$0.00	\$0.00	\$53,659.56	\$53,659.56	\$53,659.56
2119-04-0025	MARIA ELENA FRANCO RUELAS	\$0.00	\$0.00	\$44,698.66	\$44,698.66	\$44,698.66
2119-04-0027	CRISPIN MIRAMONTES BAÑUELOS	\$0.00	\$0.00	\$65,648.74	\$65,648.74	\$65,648.74
2119-04-0029	FRANCISCO RAMOS JIMENEZ	\$0.00	\$0.00	\$47,161.57	\$47,161.57	\$47,161.57
2119-04-0030	MA. ANTONIA HERNANDEZ RAMOS	\$0.00	\$0.00	\$118,172.16	\$118,172.16	\$118,172.16
2119-04-0031	LUIS DAVID VILLAREAL ARCE	\$0.00	\$0.00	\$80,054.80	\$80,054.80	\$80,054.80
2119-04-0032	MOISES MEZA CHAVEZ	\$0.00	\$0.00	\$72,472.44	\$72,472.44	\$72,472.44
2119-04-0034	ESTEBAN MENDOZA FLORES	\$0.00	\$0.00	\$47,156.87	\$47,156.87	\$47,156.87
2119-04-0035	ERNESTO LOPEZ CRUZ	\$0.00	\$0.00	\$48,548.97	\$48,548.97	\$48,548.97
2119-04-0037	MANUEL MUÑOZ PALACIOS	\$0.00	\$0.00	\$71,320.00	\$71,320.00	\$71,320.00
2119-04-0038	ANDRES CABUTO ZAMORA	\$0.00	\$0.00	\$67,386.17	\$67,386.17	\$67,386.17
2119-04-0039	ALEJANDRO PONCE CABUTO	\$0.00	\$0.00	\$56,042.21	\$56,042.21	\$56,042.21
2119-04-0040	CLEMENTE GONZALEZ CABUTO	\$0.00	\$0.00	\$56,773.12	\$56,773.12	\$56,773.12
2119-04-0041	VICTOR MANUEL RAMOS LOPEZ	\$0.00	\$0.00	\$70,764.55	\$70,764.55	\$70,764.55
2119-04-0042	UBALDO PANTOJA CHAVEZ	\$0.00	\$0.00	\$74,780.90	\$74,780.90	\$74,780.90
2119-04-0043	JUAN CARLOS MENDOZA FLORES	\$0.00	\$0.00	\$58,620.13	\$58,620.13	\$58,620.13
2119-04-0044	FERNANDO HERRERA RODARTE	\$0.00	\$0.00	\$47,353.64	\$47,353.64	\$47,353.64
2119-04-0045	JOSE ALFREDO BETANCOURT ESPINOZA	\$0.00	\$0.00	\$47,160.01	\$47,160.01	\$47,160.01
2119-04-0046	JUAN ALBERTO BETANCOURT ESPINOZA	\$0.00	\$0.00	\$49,291.48	\$49,291.48	\$49,291.48
2119-04-0047	JUAN SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$47,164.73	\$47,164.73	\$47,164.73
2119-04-0048	FRANCISCO APOLINAR PEREZ	\$0.00	\$0.00	\$45,265.40	\$45,265.40	\$45,265.40
2119-04-0049	MARTIN MACHUCA MORENO	\$0.00	\$0.00	\$47,161.57	\$47,161.57	\$47,161.57
2119-04-0050	LUIS ANTONIO BETANCOURT ESPINOZA	\$0.00	\$0.00	\$45,066.08	\$45,066.08	\$45,066.08
2119-04-0051	EZEQUIEL CHAVEZ RUIZ	\$0.00	\$0.00	\$46,793.23	\$46,793.23	\$46,793.23
2119-04-0052	JOSE ANTONIO IBARRA HERNANDEZ	\$0.00	\$0.00	\$47,040.13	\$47,040.13	\$47,040.13
2119-04-0053	ANTONIO SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$43,901.19	\$43,901.19	\$43,901.19
2119-04-0054	LUIS ALFREDO PANTOJA CONTRERAS	\$0.00	\$0.00	\$44,114.16	\$44,114.16	\$44,114.16
2119-04-0055	FILIBERTO ALVAREZ ZEPEDA	\$0.00	\$0.00	\$50,405.49	\$50,405.49	\$50,405.49
2119-04-0056	BENJAMIN CEJA ESPINOZA	\$0.00	\$0.00	\$93,577.73	\$93,577.73	\$93,577.73
2119-04-0057	JESUS PERALES MAGALLON	\$0.00	\$0.00	\$49,293.68	\$49,293.68	\$49,293.68
2119-04-0058	JUAN RAMON ALCARAZ RODRIGUEZ	\$0.00	\$0.00	\$43,900.16	\$43,900.16	\$43,900.16



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2119-04-0059	JOSE GUADALUPE ISAAC ULLOA	\$0.00	\$0.00	\$43,216.63	\$43,216.63	\$43,216.63
2119-04-0060	MARIO ENRIQUE GONZALEZ CARDENAS	\$0.00	\$0.00	\$42,693.61	\$42,693.61	\$42,693.61
2119-04-0061	JAVIER LARA GALINDO	\$0.00	\$0.00	\$42,693.61	\$42,693.61	\$42,693.61
2119-04-0062	ALFREDO HERRERA INIGUEZ	\$0.00	\$0.00	\$33,007.04	\$33,007.04	\$33,007.04
2119-04-0063	ROBERTO MOJARRAS GONZALEZ	\$0.00	\$0.00	\$75,058.11	\$75,058.11	\$75,058.11
2119-04-0064	J. GUADALUPE TORRES ZEPEDA	\$0.00	\$0.00	\$74,375.47	\$74,375.47	\$74,375.47
2119-04-0065	MARTHA MUÑOZ GALINDO	\$0.00	\$0.00	\$51,928.19	\$51,928.19	\$51,928.19
2119-04-0066	ESTEBAN IBARRA HERNANDEZ	\$0.00	\$0.00	\$54,276.08	\$54,276.08	\$54,276.08
2119-04-0067	EFRAIN HERNANDEZ NAVARRO	\$0.00	\$0.00	\$101,900.72	\$101,900.72	\$101,900.72
2119-04-0068	JOSE ALFREDO SANCHEZ GARCIA	\$0.00	\$0.00	\$101,900.72	\$101,900.72	\$101,900.72
2119-04-0069	DANIEL DEL REAL CORTES	\$0.00	\$0.00	\$108,770.07	\$108,770.07	\$108,770.07
2119-04-0070	BLASA ESTHER HERNANDEZ MONTERO	\$0.00	\$0.00	\$60,567.20	\$60,567.20	\$60,567.20
2119-04-0071	IRMA LETICIA OLAGUE PONCE	\$0.00	\$0.00	\$65,881.10	\$65,881.10	\$65,881.10
2119-04-0072	IRMA MUÑOZ GALINDO	\$0.00	\$0.00	\$44,065.37	\$44,065.37	\$44,065.37
2119-04-0073	ANGELICA ESCAMILLA OCHOA	\$0.00	\$0.00	\$53,657.51	\$53,657.51	\$53,657.51
2119-04-0074	SUTSEM (ADEUDO PRESTACIONES EJERC 2012)	\$0.00	\$0.00	\$1,656,366.19	\$1,656,366.19	\$1,656,366.19
2119-04-0075	SUTSEM (ADEUDO PRESTACIONES EJERCICIO 2013)	\$0.00	\$0.00	\$2,549,778.06	\$2,549,778.06	\$2,549,778.06
2119-04-0076	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2011)	\$0.00	\$0.00	\$1,725,474.45	\$1,725,474.45	\$1,725,474.45
2119-04-0077	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2014)	\$0.00	\$0.00	\$5,207,208.06	\$5,207,208.06	\$5,207,208.06
2119-04-0078	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2015 Y 2016)	\$0.00	\$0.00	\$5,855,363.19	\$5,855,363.19	\$5,855,363.19
2119-04-0079	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2017)	\$0.00	\$0.00	\$262,370.41	\$262,370.41	\$262,370.41
2119-04-0080	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2018)	\$0.00	\$0.00	\$7,050,066.88	\$7,050,066.88	\$7,050,066.88
2119-05	ACREEDORES RAMO XX	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00
2119-05-001	PROGRAMA PDZP	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00
2119-07	ACREEDORES VARIOS POR SERVICIOS PERSONALES (CONFIANZA)	\$81,613.18	\$202,851.58	\$1,023,529.05	\$902,290.65	\$820,677.47
2119-07-0007	AYLIN YANIRETH ESTRADA PEÑA	\$3,804.51	\$3,804.51	\$0.00	\$0.00	-\$3,804.51
2119-07-0011	MARIA LETICIA GONZALEZ GUZMAN	\$0.00	\$1,954.49	\$1,954.49	\$0.00	\$0.00
2119-07-0024	ERIKA ROXANA AGUILAR ESCOBAR	\$0.01	\$0.00	-\$0.01	\$0.00	-\$0.01
2119-07-0027	JOAQUIN ALEJANDRO GALAVIZ	\$6,753.13	\$6,753.13	\$0.00	\$0.00	-\$6,753.13
2119-07-0037	OTONIEL BRAMASCO BETANCOURT	\$2,763.78	\$2,763.78	\$0.00	\$0.00	-\$2,763.78
2119-07-0038	FRANCISCO GUADALUPE MEJIA PONCE	\$3,780.08	\$3,780.08	\$0.00	\$0.00	-\$3,780.08
2119-07-0049	ACREEDORES VARIOS POR SERV.PERSONALES	\$7,855.36	\$7,855.36	\$872,302.78	\$872,302.78	\$864,447.42
2119-07-0050	JHAFED EDSSEL FERNANDEZ ALBA	\$2,231.32	\$2,231.32	\$0.00	\$0.00	-\$2,231.32
2119-07-0063	MARIA CRUZ ESTRELLA OCHOA	\$741.72	\$741.72	\$0.00	\$0.00	-\$741.72
2119-07-0075	JORGE ROBLES GONZALEZ	\$0.00	\$2,180.71	\$2,180.71	\$0.00	\$0.00
2119-07-0076	NADIA MIRIAM MENDOZA RUBIO	\$2,231.32	\$3,798.44	\$1,567.12	\$0.00	-\$2,231.32
2119-07-0077	AGUSTIN RIOS RODRIGUEZ	\$11,852.09	\$0.00	\$0.00	\$11,852.09	\$0.00
2119-07-0109	MARIA GUADALUPE PONCE NAYAR	\$0.00	\$0.00	\$550.48	\$550.48	\$550.48
2119-07-0117	DANIEL PALOMINO ZAVALA	\$3,921.58	\$3,921.58	\$0.00	\$0.00	-\$3,921.58
2119-07-0131	NORA MARLEN RIVERA MEZA	\$0.00	\$315.36	\$315.36	\$0.00	\$0.00
2119-07-0173	JUAN DE JESUS PACHECO CEJA	\$0.00	\$12,717.00	\$12,717.00	\$0.00	\$0.00



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2119-07-0203 LUCIA HURTADO RIVERA	\$10,353.87	\$20,707.74	\$10,353.87	\$0.00	-\$10,353.87
2119-07-0204 BRYAN ADONAI RAMIREZ MONTAÑO	\$12,950.81	\$78,370.98	\$65,420.27	\$0.10	-\$12,950.71
2119-07-0226 JOEL GARCIA ZARAGOZA	\$0.00	\$3,001.14	\$3,001.14	\$0.00	\$0.00
2119-07-0230 LUIS CARLOS CASILLAS ESCAMILLA	\$5,061.61	\$5,061.61	\$0.00	\$0.00	-\$5,061.61
2119-07-0233 ONESIMO DIAZ GUERRA	\$0.00	\$5,713.82	\$5,713.82	\$0.00	\$0.00
2119-07-0234 HAIDETT JACKLIN GOMEZ GUERRERO	\$6,561.72	\$13,123.44	\$6,561.72	\$0.00	-\$6,561.72
2119-07-0247 CARLOS RUIZGONZALEZ	\$750.27	\$750.27	\$0.00	\$0.00	-\$750.27
2119-07-0252 EDUARDO TORRES ESPINOSA	\$0.00	\$13,133.61	\$13,133.61	\$0.00	\$0.00
2119-07-0253 BLANCA PATRICIA ALTAMIRANO CADENA	\$0.00	\$7,972.95	\$7,972.95	\$0.00	\$0.00
2119-07-0255 LUCIANO GUZMAN CEJA	\$0.00	\$2,198.54	\$2,198.54	\$0.00	\$0.00
2119-07-0257 RIGOBERTO HERNANDEZ CRUZ	\$0.00	\$0.00	\$5,095.00	\$5,095.00	\$5,095.00
2119-07-0258 JULIO CESAR MEZA MARES	\$0.00	\$0.00	\$11,310.60	\$11,310.60	\$11,310.60
2119-07-0259 CRISTIAN IRAN RAMOS MORA	\$0.00	\$0.00	\$1,179.60	\$1,179.60	\$1,179.60
2119-08 (SINDICATO) ACREDORES VARIOS POR SERVICIOS PERSONALES	\$87,497.09	\$134,603.67	\$98,561.06	\$51,454.48	-\$36,042.61
2119-08-0005 ANTONIO SANCHEZ HERNANDEZ	\$5,887.55	\$5,887.55	\$0.00	\$0.00	-\$5,887.55
2119-08-0006 JOSE GUADALUPE APOLINAR LUNA	\$4,723.03	\$4,723.03	\$0.00	\$0.00	-\$4,723.03
2119-08-0007 CRISPIN MIRAMONTES BAÑUELOS	\$9,765.62	\$9,765.62	\$9,765.62	\$9,765.62	\$0.00
2119-08-0009 ACREDORES POR SERVICIOS PERSONALES(SINDICATO)	\$16,905.75	\$16,905.75	\$0.00	\$0.00	-\$16,905.75
2119-08-0020 FRANCISCO JAVIER GODINEZ AVILA	\$6,442.87	\$6,442.87	\$0.00	\$0.00	-\$6,442.87
2119-08-0023 ANGEL RAMON GARCIA PAREDES	\$0.00	\$23,016.02	\$23,016.02	\$0.00	\$0.00
2119-08-0034 EDGAR JULIAN PAREDES CHAVEZ	\$0.00	\$0.00	\$0.40	\$0.40	\$0.40
2119-08-0040 JOSE GUADALUPE ISAAC ULLOA	\$5,850.74	\$5,850.74	\$0.00	\$0.00	-\$5,850.74
2119-08-0043 JUAN RAMON ALCARAZ RODRIGUEZ	\$3,958.23	\$3,958.23	\$0.00	\$0.00	-\$3,958.23
2119-08-0044 HERMILA ALVARADO ORTIZ	\$6,559.73	\$6,559.73	\$0.00	\$0.00	-\$6,559.73
2119-08-0064 ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$0.00	\$14,284.89	\$14,284.89	\$14,284.89
2119-08-0072 JESUS PERALES MAGALLON	\$6,337.31	\$6,337.31	\$6,337.31	\$6,337.31	\$0.00
2119-08-0073 J. GUADALUPE TORRES ZEPEDA	\$10,564.04	\$10,564.04	\$10,564.04	\$10,564.04	\$0.00
2119-08-0077 ERNESTO LOPEZ CRUZ	\$10,502.22	\$10,502.22	\$10,502.22	\$10,502.22	\$0.00
2119-08-0078 ESTEBAN MENDOZA FLORES	\$0.00	\$24,090.56	\$24,090.56	\$0.00	\$0.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$377,355.79	\$431,263.76	\$215,631.88	\$161,723.91	-\$215,631.88
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$377,355.79	\$431,263.76	\$215,631.88	\$161,723.91	-\$215,631.88
2131-01 BANOBRAS	\$377,355.79	\$215,631.88	\$0.00	\$161,723.91	-\$215,631.88
2131-01-0001 BANOBRAS SNC CREDITO 11152 PORCION A CTO.PLAZO	\$377,355.79	\$215,631.88	\$0.00	\$161,723.91	-\$215,631.88
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$215,631.88	\$215,631.88	\$0.00	\$0.00
2131-2-91101 DE CRÉDITO AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$215,631.88	\$215,631.88	\$0.00	\$0.00
2200 PASIVO NO CIRCULANTE	\$1,185,974.98	\$0.00	\$0.00	\$1,185,974.98	\$0.00
2230 DEUDA PÚBLICA A LARGO PLAZO	\$1,185,974.98	\$0.00	\$0.00	\$1,185,974.98	\$0.00
2233 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$1,185,974.98	\$0.00	\$0.00	\$1,185,974.98	\$0.00
2233-01 DEUDA PUBLICA BANOBRAS SNC	\$1,185,974.98	\$0.00	\$0.00	\$1,185,974.98	\$0.00



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2233-01-0004 BANOBRAS SNC CREDITO NO.11152	\$1,185,974.98	\$0.00	\$0.00	\$1,185,974.98	\$0.00