



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Análítico del Pasivo Del 01/oct/2021 al 31/dic/2021

Usr: norma  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 10/feb/2022  
hora de Impresión 10:03 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$57,788,616.49</b>	<b>\$40,943,589.68</b>	<b>\$51,307,300.29</b>	<b>\$68,152,327.10</b>	<b>\$10,363,710.61</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$56,602,641.51</b>	<b>\$40,889,681.71</b>	<b>\$51,307,300.29</b>	<b>\$67,020,260.09</b>	<b>\$10,417,618.58</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$56,440,917.60	\$40,458,417.95	\$51,037,760.44	\$67,020,260.09	\$10,579,342.49
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$29,141.39	\$19,337,304.00	\$19,338,801.66	\$30,639.05	\$1,497.66
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$7,810,536.51	\$7,810,536.51	\$0.00	\$0.00
2111-1-11101 DIETAS	\$0.00	\$1,211,020.16	\$1,211,020.16	\$0.00	\$0.00
2111-1-11301 SUELDOS AL PERSONAL DE BASE	\$0.00	\$1,587,210.35	\$1,587,210.35	\$0.00	\$0.00
2111-1-11302 SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$5,012,306.00	\$5,012,306.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$26,650.39	\$8,903,691.90	\$8,905,189.56	\$28,148.05	\$1,497.66
2111-3-13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$157,644.42	\$157,644.42	\$0.00	\$0.00
2111-3-13201 PRIMAS DE VACACIONES	\$0.00	\$114,188.30	\$114,188.30	\$0.00	\$0.00
2111-3-13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$5,337,031.53	\$5,337,031.53	\$0.00	\$0.00
2111-3-13401 COMPENSACIONES ORDINARIAS	\$0.00	\$3,252,239.99	\$3,253,737.65	\$1,497.66	\$1,497.66
2111-3-13402 COMPENSACIONES EXTRAORDINARIAS	\$26,650.39	\$42,587.66	\$42,587.66	\$26,650.39	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$822,303.07	\$822,303.07	\$0.00	\$0.00
2111-4-14102 APORTACIONES AL IMSS	\$0.00	\$822,303.07	\$822,303.07	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,507,603.81	\$1,507,603.81	\$0.00	\$0.00
2111-5-15401 PRESTACIONES AL PERSONAL DE BASE	\$0.00	\$1,167,565.71	\$1,167,565.71	\$0.00	\$0.00
2111-5-15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$340,038.10	\$340,038.10	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$2,491.00	\$293,168.71	\$293,168.71	\$2,491.00	\$0.00
2111-6-17101 ESTÍMULOS ORDINARIOS	\$0.00	\$293,168.71	\$293,168.71	\$0.00	\$0.00
2111-6-AABM991183B 7 MIGUEL EVERARDO ALANIZ BARRON	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00
2111-6-PARL90020775 5 LUZ MERCEDES PAEZ ROMANO	\$331.00	\$0.00	\$0.00	\$331.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$14,256,488.71	\$8,958,730.46	\$9,618,685.86	\$14,916,444.11	\$659,955.40
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$14,256,488.71	\$8,648,196.66	\$9,227,833.66	\$14,836,125.71	\$579,637.00
2112-1-000005 OSCAR GUILLEN GUTIERREZ	\$0.00	\$71,696.00	\$71,696.00	\$0.00	\$0.00
2112-1-000007 FRANCISCO GARCIA ZARAGOZA	\$0.00	\$4,542.56	\$4,542.56	\$0.00	\$0.00
2112-1-000010 SALVADOR CHAVEZ REYNOSO	\$0.00	\$62,872.00	\$62,872.00	\$0.00	\$0.00
2112-1-000012 DIANA TERESA NAVARRO LUCATERO	\$0.00	\$4,918.40	\$4,918.40	\$0.00	\$0.00
2112-1-000014 JULIAN AGUEDO ROSALES	\$0.00	\$6,687.00	\$6,687.00	\$0.00	\$0.00
2112-1-000018 LILLIA ESTHER HERRERA ANZALDO	\$0.00	\$23,390.98	\$23,390.98	\$0.00	\$0.00
2112-1-000021 MARIA DEL CARMEN CRUZ ORNELAS	\$0.00	\$7,598.00	\$7,598.00	\$0.00	\$0.00
2112-1-000023 CARLOS ARMANDO CISNEROS RODRIGUEZ	\$0.00	\$2,208.50	\$2,208.50	\$0.00	\$0.00
2112-1-000024 NEMECIO JAVIER LAMAS ALTAMIRANO	\$0.00	\$7,775.30	\$7,775.30	\$0.00	\$0.00
2112-1-000031 GUSTAVO JAVIER LOPEZ HERNANDEZ	\$3,668.01	\$0.00	\$0.00	\$3,668.01	\$0.00
2112-1-000033 RAMON ROMERO	\$0.00	\$20,247.80	\$20,247.80	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000038 ALFONSO ARIAS BERNAL	\$0.00	\$12,700.00	\$12,700.00	\$0.00	\$0.00
2112-1-000043 GILBERTO GARCIA VEGA	\$0.00	\$5,709.78	\$5,709.78	\$0.00	\$0.00
2112-1-000044 MIGUEL ANGEL ALANIS GARCIA	\$0.00	\$27,329.60	\$27,329.60	\$0.00	\$0.00
2112-1-000045 BLANCA LILIA GONZALEZ INIGUEZ	\$9,976.00	\$16,760.40	\$16,760.40	\$9,976.00	\$0.00
2112-1-000046 JUAN MANUEL CONTRERAS PACHECO	\$27,508.68	\$9,723.57	\$9,723.57	\$27,508.68	\$0.00
2112-1-000047 FERNANDO RIOS FLORES	\$7,390.00	\$0.00	\$0.00	\$7,390.00	\$0.00
2112-1-000048 MARIANA BAEZ BAUTISTA	\$6,250.00	\$3,619.64	\$3,619.64	\$6,250.00	\$0.00
2112-1-000050 BLANCA CECILIA RAMIREZ CORTES	\$33,930.00	\$29,707.60	\$29,707.60	\$33,930.00	\$0.00
2112-1-000051 AURORA JOSEFINA AVALOS ACUÑA	\$47,577.40	\$0.00	\$0.00	\$47,577.40	\$0.00
2112-1-000052 EDGAR EDUARDO LOPEZ MIRAMONTES	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000054 PROVEEDORA E INSUMOS CARIBU S.A. DE C.V.	\$24,219.67	\$42,442.08	\$42,442.08	\$24,219.67	\$0.00
2112-1-000056 MARIA JOSE CABUTO GARCIA	\$0.00	\$22,668.96	\$22,668.96	\$0.00	\$0.00
2112-1-000061 CANDELARIA ARAIZA NUÑEZ	\$0.00	\$19,605.69	\$19,605.69	\$0.00	\$0.00
2112-1-000065 MARGARITA ALANIZ LOPEZ	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
2112-1-000066 MANUEL PARTIDA VALENZUELA	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
2112-1-000069 Z FUERZA COMERCIAL SA DE CV	\$0.00	\$31,358.30	\$31,358.30	\$0.00	\$0.00
2112-1-000070 CARMEN FLORES JIMENEZ	\$0.00	\$88,236.00	\$88,236.00	\$0.00	\$0.00
2112-1-000071 JOSE MANUEL GONZALEZ HERNANDEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000072 INSUMOS HOSPITALARIOS ALPHA S.A. DE C.V.	\$0.00	\$17,890.68	\$17,890.68	\$0.00	\$0.00
2112-1-000073 PM CREATIVE S. DE R.L DE C.V	\$0.00	\$14,372.40	\$14,372.40	\$0.00	\$0.00
2112-1-000074 LIENZOS Y PARTES AUTOMOTRICES DE TEPIC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000081 HUGO ALONSO RAMIREZ ZAMORANO	\$0.00	\$73,036.01	\$73,036.01	\$0.00	\$0.00
2112-1-000082 GABRIELA DIAZ VALDERRAMA	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
2112-1-000083 ALBERTO HIRAM OCEGUEDA BRISEÑO	\$0.00	\$14,125.00	\$14,125.00	\$0.00	\$0.00
2112-1-000084 MA DEL ROCIO NAVARRO LUCATERO	\$0.00	\$5,237.40	\$5,237.40	\$0.00	\$0.00
2112-1-000085 MIGUEL ENRIQUE BLANCO GONZALEZ	\$0.00	\$7,440.01	\$7,440.01	\$0.00	\$0.00
2112-1-000086 FRANCISCO RAMON BUSTAMANTE VILLASANA	\$0.00	\$8,317.20	\$8,317.20	\$0.00	\$0.00
2112-1-000088 ELMER GENARO GARCIA SUCHILT	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-1-000089 ALEJANDRO PARTIDA LOPEZ	\$0.00	\$4,562.22	\$4,562.22	\$0.00	\$0.00
2112-1-000090 RAUL DE LA CRUZ NAVARRO	\$0.00	\$7,514.97	\$7,514.97	\$0.00	\$0.00
2112-1-000091 HECTOR LOPEZ ROMERO	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-1-000092 MHLE ECOTECNOLOGIAS Y SERICIOS INTEGRADOS	\$0.00	\$4,114.80	\$4,114.80	\$0.00	\$0.00
2112-1-000094 GILBERTO PARTIDA LOPEZ	\$0.00	\$0.00	\$58,464.00	\$58,464.00	\$58,464.00
2112-1-000095 ARQUITECTURA Y CONSTRUCCION KERLU SA DE CV	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000096 CASA DE MATERIALES PULJO S.A. DE C.V.	\$0.00	\$45,541.60	\$45,541.60	\$0.00	\$0.00
2112-1-000097 ZAYDI YOLANDA REAL LOPEZ	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
2112-1-000098 JOSE JUAN GONZALEZ MEDINA	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
2112-1-000099 TRENDO CONSULTORES SC	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
2112-1-21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$64,109.44	\$64,109.44	\$0.00	\$0.00
2112-1-21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$0.00	\$1,147.17	\$1,147.17	\$0.00	\$0.00
2112-1-21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINAS	\$0.00	\$2,381.00	\$2,381.00	\$0.00	\$0.00
2112-1-21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$12,393.84	\$12,393.84	\$0.00	\$0.00



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2112-1-21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
2112-1-21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$85,128.76	\$85,128.76	\$0.00	\$0.00
2112-1-21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	-\$179.92	-\$179.92	\$0.00	\$0.00
2112-1-21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$70.01	\$70.01	\$0.00	\$0.00
2112-1-22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$22,672.76	\$22,672.76	\$0.00	\$0.00
2112-1-22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,171.00	\$2,171.00	\$0.00	\$0.00
2112-1-24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$6,224.90	\$6,224.90	\$0.00	\$0.00
2112-1-24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$183,967.68	\$183,967.68	\$0.00	\$0.00
2112-1-24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$1,685.00	\$1,685.00	\$0.00	\$0.00
2112-1-24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$7,649.09	\$7,649.09	\$0.00	\$0.00
2112-1-24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$14,810.12	\$14,810.12	\$0.00	\$0.00
2112-1-24801 GENEERALES	\$0.00	\$5,663.79	\$5,663.79	\$0.00	\$0.00
2112-1-24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$35,495.84	\$35,495.84	\$0.00	\$0.00
2112-1-25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
2112-1-26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,389,609.26	\$2,389,609.26	\$0.00	\$0.00
2112-1-27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$0.00	\$3,170.96	\$3,170.96	\$0.00	\$0.00
2112-1-27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$36,857.57	\$36,857.57	\$0.00	\$0.00
2112-1-27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$1,655.97	\$1,655.97	\$0.00	\$0.00
2112-1-29101 ACCESORIOS Y MATERIALES MENORES	\$0.00	\$37,745.39	\$37,745.39	\$0.00	\$0.00
2112-1-29105 EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRAFICOS Y CINEMATOGRAFICOS	\$0.00	\$999.00	\$179,999.00	\$179,000.00	\$179,000.00
2112-1-29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$0.00	\$1,849.00	\$1,849.00	\$0.00	\$0.00
2112-1-29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$7,784.99	\$7,784.99	\$0.00	\$0.00
2112-1-29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$0.00	\$2,605.00	\$2,605.00	\$0.00	\$0.00
2112-1-29602 ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$21,683.04	\$21,683.04	\$0.00	\$0.00
2112-1-29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE	\$0.00	\$6,929.18	\$6,929.18	\$0.00	\$0.00
2112-1-29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DE TRANSPORTE	\$0.00	\$2,219.99	\$2,219.99	\$0.00	\$0.00
2112-1-29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$0.00	\$70,623.00	\$70,623.00	\$0.00	\$0.00
2112-1-29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$770.01	\$770.01	\$0.00	\$0.00
2112-13 PROVEEDORES LOCALES	\$8,641,442.22	\$480,582.68	\$480,582.68	\$8,641,442.22	\$0.00
2112-13-0001 OSCAR GUILLÉN GUTIERREZ	\$1,690.00	\$22,161.00	\$22,161.00	\$1,690.00	\$0.00
2112-13-0002 CARLOS CASTRO AGUILAR	\$300.05	\$0.00	\$0.00	\$300.05	\$0.00
2112-13-0007 CARMEN FLORES JIMENEZ	\$82,189.52	\$0.00	\$0.00	\$82,189.52	\$0.00



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2112-13-0009 MARIA TERESA DELGADO ESTRADA	\$768.92	\$0.00	\$0.00	\$768.92	\$0.00
2112-13-0010 INES ENRIQUE FRIAS HERNANDEZ	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$0.00
2112-13-0016 ANTONIO HUIZAR CASTREJON	\$14,132.00	\$0.00	\$0.00	\$14,132.00	\$0.00
2112-13-0017 JUAN DE DIOS MARTINEZ ACHONDO	\$11,575.60	\$0.00	\$0.00	\$11,575.60	\$0.00
2112-13-0018 JORGE ENRIQUE ESTRADA GONZALEZ	\$860,384.00	\$0.00	\$0.00	\$860,384.00	\$0.00
2112-13-0021 SALVADOR CHAVEZ REYNOSO	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$0.00
2112-13-0022 FLORA LARIOS MONREAL	\$913.10	\$0.00	\$0.00	\$913.10	\$0.00
2112-13-0024 FRANCISCO GARCIA ZARAGOZA	\$26,042.00	\$0.00	\$0.00	\$26,042.00	\$0.00
2112-13-0025 KALARIS SA DE CV	\$7,470.40	\$0.00	\$0.00	\$7,470.40	\$0.00
2112-13-0027 DALIA MICHELY VEGA ZAMORANO	\$715.00	\$0.00	\$0.00	\$715.00	\$0.00
2112-13-0028 MELINA VEGA ZAMORANO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-13-0029 FOCO NEGRO SA DE CV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-13-0030 OLGA PATRICIA BETANCOURT TINOCO	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2112-13-0032 FRANCISCO COVARRUBIAS CASILLAS	\$30,099.95	\$0.00	\$0.00	\$30,099.95	\$0.00
2112-13-0033 JOAQUIN MANUEL MEDINA BARRERA	\$195,532.21	\$0.00	\$0.00	\$195,532.21	\$0.00
2112-13-0034 JOSE DE JESUS RAMIREZ	\$629.94	\$0.00	\$0.00	\$629.94	\$0.00
2112-13-0035 ANTONIO LORA ZAMORANO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-13-0038 RUBEN DARIO MONDRAGON RIVERA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-13-0039 MARTHA LORENA MIRAMONTES SILVA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-13-0040 NOTICIEROS DE NAYAR SA DE CV	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-13-0041 GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-13-0042 PERIODICO EXPRESS DE NAYARIT SA DE CV	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00
2112-13-0043 MARCO ANTONIO CORDOVA RUELAS	\$613,284.10	\$0.00	\$0.00	\$613,284.10	\$0.00
2112-13-0044 PROGRAMA HABITAT 2012	\$2,535,772.46	\$0.00	\$0.00	\$2,535,772.46	\$0.00
2112-13-0045 PROGRAMA 3 X 1 2012	\$2,388,605.20	\$0.00	\$0.00	\$2,388,605.20	\$0.00
2112-13-0046 PROGRAMA FOPADED 2012	\$11,661.82	\$0.00	\$0.00	\$11,661.82	\$0.00
2112-13-0047 CONSTRUCCIONES FUKUSHIMA Y ASOCIADOS SA DE CV	\$78,639.58	\$0.00	\$0.00	\$78,639.58	\$0.00
2112-13-0049 ABRAHAM CIORON BRANDY	\$243,398.28	\$0.00	\$0.00	\$243,398.28	\$0.00
2112-13-0052 RAMON ROMERO	\$11,321.59	\$0.00	\$0.00	\$11,321.59	\$0.00
2112-13-0053 FRANCISCO JAVIER GOMEZ CAMPA	\$105,245.91	\$0.00	\$0.00	\$105,245.91	\$0.00
2112-13-0054 MARIA GUADALUPE BRISEÑO BECERRA	\$381,668.62	\$0.00	\$0.00	\$381,668.62	\$0.00
2112-13-0055 MAURICIO ROMERO FLORES	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$0.00
2112-13-0057 GERARDO REYES GUTIERREZ HERRERA	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00
2112-13-0059 ENRIQUE MARTIR MAYORQUIN	\$83,435.00	\$0.00	\$0.00	\$83,435.00	\$0.00
2112-13-0060 JAIME ENRIQUE MARTINEZ FERNANDEZ	\$27,246.99	\$0.00	\$0.00	\$27,246.99	\$0.00
2112-13-0061 LUIS EDUARDO RODRIGUEZ FLORES	\$14,690.00	\$0.00	\$0.00	\$14,690.00	\$0.00
2112-13-0062 GRUPO XOLOITZCUINTLE SA DE CV	\$367,641.10	\$0.00	\$0.00	\$367,641.10	\$0.00
2112-13-0063 MARTHA NOHEMI RUESGA NAVARRO	\$17,207.19	\$0.00	\$0.00	\$17,207.19	\$0.00
2112-13-0067 FELIPE TOVAR NAVARRO	\$0.00	\$332,853.52	\$332,853.52	\$0.00	\$0.00
2112-13-0068 JOSE AUGUSTO ARAIZA NUÑEZ	\$32,320.00	\$0.00	\$0.00	\$32,320.00	\$0.00
2112-13-0070 LUIS ARNOLDO RODRIGUEZ URIAS	\$182,288.00	\$0.00	\$0.00	\$182,288.00	\$0.00
2112-13-0071 MARTHA VALENZUELA SANCHEZ	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00



**MUNICIPIO DE TUXPAN  
NAYARIT**  
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-13-0072 AURORA JOSEFINA AVALOS ACUÑA	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$0.00
2112-13-0073 GRAND PARAISO SA DE CV	\$4,130.40	\$0.00	\$0.00	\$4,130.40	\$0.00
2112-13-0074 NUTRIVET SA DE CV	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00
2112-13-0075 MANUEL FERNANDO QUIREZA GONZALEZ	\$430.60	\$0.00	\$0.00	\$430.60	\$0.00
2112-13-0076 BUSTAMANTE GOMEZ Y ASOCIADOS SA DE RL DE CV	\$30,253.71	\$0.00	\$0.00	\$30,253.71	\$0.00
2112-13-0077 CANDELARIA ARAIZA NUÑEZ	\$20,663.60	\$0.00	\$0.00	\$20,663.60	\$0.00
2112-13-0078 LUIS EDUARDO CASTILLO TIRADO(HABITAT)	\$34,492.00	\$0.00	\$0.00	\$34,492.00	\$0.00
2112-13-0079 ALMA ROSA OCEGUEDA ULLOA	\$7,279.14	\$90,148.16	\$90,148.16	\$7,279.14	\$0.00
2112-13-0080 FEDERICO PARTIDA BENITEZ	\$44,079.42	\$0.00	\$0.00	\$44,079.42	\$0.00
2112-13-0087 PATRICIA GUTIERREZ HERRERA	\$1,712.02	\$0.00	\$0.00	\$1,712.02	\$0.00
2112-13-0093 BLANCA CECILIA RAMIREZ CORTES	\$3,000.00	\$35,400.00	\$35,400.00	\$3,000.00	\$0.00
2112-13-0098 MA. DE LOS REYES LIMON CASTRO	\$2,936.00	\$0.00	\$0.00	\$2,936.00	\$0.00
2112-13-0100 OSCAR ALBERTO GONZALEZ CARVAJAL	\$27,792.00	\$0.00	\$0.00	\$27,792.00	\$0.00
2112-13-0103 FRANCISCO RAMON BUSTAMANTE VILLASANA	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
2112-1-31101 ENERGÍA ELÉCTRICA	\$0.00	\$2,265,961.85	\$2,265,961.85	\$0.00	\$0.00
2112-1-31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2112-1-32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$958,880.06	\$958,880.06	\$0.00	\$0.00
2112-1-33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$58,024.48	\$58,024.48	\$0.00	\$0.00
2112-1-33602 OTROS SERVICIOS COMERCIALES	\$0.00	\$1,100.41	\$1,100.41	\$0.00	\$0.00
2112-1-33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...	\$0.00	\$260,303.08	\$260,303.08	\$0.00	\$0.00
2112-1-34101 COMISIONES BANCARIAS	\$0.00	\$143,115.00	\$143,115.00	\$0.00	\$0.00
2112-1-34108 OTROS	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
2112-1-35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$0.00	\$9,860.31	\$9,860.31	\$0.00	\$0.00
2112-1-35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
2112-1-35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$215,391.84	\$215,391.84	\$0.00	\$0.00
2112-1-35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$36,887.99	\$300.00	\$300.00	\$36,887.99	\$0.00
2112-1-36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-37101 PASAJES AÉREOS	\$0.00	\$8,179.00	\$8,179.00	\$0.00	\$0.00
2112-1-37201 PASAJES TERRESTRES	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
2112-1-37501 VIÁTICOS EN EL PAÍS	\$0.00	\$6,079.00	\$6,079.00	\$0.00	\$0.00
2112-1-37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$16,263.01	\$16,263.01	\$0.00	\$0.00
2112-1-38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$26,991.68	\$26,991.68	\$0.00	\$0.00
2112-1-39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$42,173.00	\$84,346.00	\$42,173.00	\$42,173.00



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2112-1-39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$210,619.95	\$210,619.95	\$0.00	\$0.00
2112-15 PROVEEDORES PROGRAMA HABITAT	\$3,112,989.95	\$0.00	\$0.00	\$3,112,989.95	\$0.00
2112-15-0001 JOSE SANTOS GUTIERREZ RUELAS	\$456,689.97	\$0.00	\$0.00	\$456,689.97	\$0.00
2112-15-0004 ALICIA JUDITH OCHOA RIVERA	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00
2112-15-0005 COROMINAS Y CASTILLO, S.C.	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00
2112-15-0007 FEDERICO PARTIDA BENITEZ	\$9,168.75	\$0.00	\$0.00	\$9,168.75	\$0.00
2112-15-0009 MARIA PIEDAD FERNANDEZ SALDAÑA	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
2112-15-0010 SAYANI LIZBETH CASTELLON RAMIREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-15-0012 COSMOS CORPORATIVO CONSULTORES Y CONSTRUCTORES SA DE CV	\$206,448.36	\$0.00	\$0.00	\$206,448.36	\$0.00
2112-15-0014 ELBERTH RAMON CABRALES GUTIERREZ	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$0.00
2112-15-0015 PROVEEDORES VARIOS PROGRAMA HABITAT	\$1,313,646.41	\$0.00	\$0.00	\$1,313,646.41	\$0.00
2112-15-0018 SERGIO ANTONIO VILLANUEVA MACIAS	\$10,555.49	\$0.00	\$0.00	\$10,555.49	\$0.00
2112-15-0019 JESUS MANUEL ARCE MACHADO	\$312,182.61	\$0.00	\$0.00	\$312,182.61	\$0.00
2112-15-0038 LAURA ELENA ALBA VALDEZ	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00
2112-15-0041 ABAD LOPEZ CABUTO	\$134.36	\$0.00	\$0.00	\$134.36	\$0.00
2112-15-0047 RAFAEL ISIDORO MARTINEZ AHUMADA	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
2112-15-0048 LUIS ALBERTO MIRAMONTES CARDENAS	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00
2112-15-0050 XOCHITL MARIA QUIÑONES ASTORGA	\$993.67	\$0.00	\$0.00	\$993.67	\$0.00
2112-15-0051 CARLOS EDUARDO CORONA ULLOA	\$75,490.84	\$0.00	\$0.00	\$75,490.84	\$0.00
2112-15-0059 ISRAEL ARCEGA BURGUEÑO	\$2,960.65	\$0.00	\$0.00	\$2,960.65	\$0.00
2112-15-0063 CLARA MARGARITA PARRA VALENCIA	\$38,068.84	\$0.00	\$0.00	\$38,068.84	\$0.00
2112-16 PUBLICOS PROVEEDORES VARIOS PROGRAMA RESCATE DE ESPACIOS	\$1,483,591.07	\$0.00	\$0.00	\$1,483,591.07	\$0.00
2112-16-0001 JUAN AVIÑA HERNANDEZ	\$1,297,334.07	\$0.00	\$0.00	\$1,297,334.07	\$0.00
2112-16-0002 PUBLICOS 2013 PROVEEDORES VARIOS PROGRAMA RESCATE ESPACIOS	\$186,257.00	\$0.00	\$0.00	\$186,257.00	\$0.00
2112-17 PROVEEDORES PROGRAMA 3 X1	\$801,963.14	\$0.00	\$0.00	\$801,963.14	\$0.00
2112-17-0001 EDUARDO FLORES MELENDEZ	\$19,289.08	\$0.00	\$0.00	\$19,289.08	\$0.00
2112-17-0002 WALFRE CANO LOPEZ	\$782,674.06	\$0.00	\$0.00	\$782,674.06	\$0.00
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	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00
2112-2 Intangibles por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$310,533.80	\$390,852.20	\$80,318.40	\$80,318.40
2112-2-000005 OSCAR GUILLLEN GUTIERREZ	\$0.00	\$12,642.00	\$12,642.00	\$0.00	\$0.00
2112-2-000064 ALEJANDRO LOPEZ ALVARADO	\$0.00	\$48,557.60	\$48,557.60	\$0.00	\$0.00
2112-2-000093 MUEBLERIA VALDEZ BALUARTE	\$0.00	\$8,669.00	\$8,669.00	\$0.00	\$0.00
2112-2-000094 GILBERTO PARTIDA LOPEZ	\$0.00	\$0.00	\$80,318.40	\$80,318.40	\$80,318.40
2112-2-51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$4,999.00	\$4,999.00	\$0.00	\$0.00
2112-2-52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$27,097.60	\$27,097.60	\$0.00	\$0.00





# MUNICIPIO DE TUXPAN NAYARIT

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2112-2-56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$0.00	\$95,984.20	\$95,984.20	\$0.00	\$0.00
2112-2-56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$112,584.40	\$112,584.40	\$0.00	\$0.00
2113 PLAZO CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO	\$0.00	\$436,827.43	\$4,094,409.82	\$3,657,582.39	\$3,657,582.39
2113-61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO	\$0.00	\$436,827.43	\$1,163,999.27	\$727,171.84	\$727,171.84
2113-61501 HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	\$0.00	\$0.00	\$2,930,410.55	\$2,930,410.55	\$2,930,410.55
2115 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$7,098,602.86	\$7,098,602.86	\$0.00	\$0.00
2115-41402 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,860,000.00	\$3,860,000.00	\$0.00	\$0.00
2115-43901 ÓRGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$3,015,164.37	\$3,015,164.37	\$0.00	\$0.00
2115-44102 OTROS SUBSIDIOS	\$0.00	\$223,438.49	\$223,438.49	\$0.00	\$0.00
2116 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$35,534.11	\$35,534.11	\$0.00	\$0.00
2116 PÚBLICA POR PAGAR A CORTO PLAZO INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA	\$0.00	\$35,534.11	\$35,534.11	\$0.00	\$0.00
2116-92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$0.00	\$35,534.11	\$35,534.11	\$0.00	\$0.00
2117 PLAZO CRÉDITO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$4,368,084.44	\$3,133,699.18	\$2,435,899.16	\$3,670,284.42	-\$697,800.02
2117-01 ISR RETENCIONES DE SALARIO	\$2,269,804.50	\$2,763,375.00	\$2,057,709.22	\$1,564,138.72	-\$705,665.78
2117-01-0001 ISR RETENCIONES DE SALARIO	\$2,209,287.83	\$2,763,375.00	\$2,057,709.22	\$1,503,622.05	-\$705,665.78
2117-01-0004 IMPUESTO CEDULAR	\$60,516.67	\$0.00	\$0.00	\$60,516.67	\$0.00
2117-03 IMPUESTO AL 10% UAN	\$21,964.59	\$0.00	\$0.00	\$21,964.59	\$0.00
2117-03-0001 IMPUESTO AL 10% UAN	\$21,964.59	\$0.00	\$0.00	\$21,964.59	\$0.00
2117-04 CUOTAS SINDICALES	\$101,757.74	\$168,155.53	\$168,155.53	\$101,757.74	\$0.00
2117-04-0001 CUOTAS SINDICALES	\$10,364.97	\$0.00	\$0.00	\$10,364.97	\$0.00
2117-04-0002 SEGURO DE DEFUNCION	\$44,689.00	\$0.00	\$0.00	\$44,689.00	\$0.00
2117-04-0003 SERVICIOS FUNERARIOS	\$13,870.00	\$0.00	\$0.00	\$13,870.00	\$0.00
2117-04-0007 FONDO DE MUTUALISMO	\$0.00	\$168,155.53	\$168,155.53	\$0.00	\$0.00
2117-04-0014 DEDUCCIONES VARIAS	\$32,833.77	\$0.00	\$0.00	\$32,833.77	\$0.00
2117-05 DESC. DE MUEBLERIAS	\$33,725.05	\$0.00	\$0.00	\$33,725.05	\$0.00
2117-05-0001 MUEBLERIA GRIS	\$33,725.05	\$0.00	\$0.00	\$33,725.05	\$0.00
2117-07 OTRAS RETENCIONES	\$157,662.53	\$155,377.40	\$152,234.15	\$154,519.28	-\$3,143.25
2117-07-0001 BENJAMIN CEJA ESPINOSA	\$117.05	\$819.35	\$702.30	\$0.00	-\$117.05
2117-07-0004 APORTACION VOLUNTARIA	\$35,552.24	\$0.00	\$0.00	\$35,552.24	\$0.00
2117-07-0005 LIGA NAYARIT DE BEISBOL	\$54,200.00	\$0.00	\$0.00	\$54,200.00	\$0.00
2117-07-0011 PARTIDO REVOLUCIONARIO INSTITUCIONAL	\$1,961.51	\$0.00	\$0.00	\$1,961.51	\$0.00
2117-07-0016 INTERMEDIA SITEM SA DE CV	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
2117-07-0017 SAYANI LIZBETH CASTELLON RAMIREZ	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00
2117-07-0018 NATALY CASTILLO AVENA	\$940.83	\$10,521.14	\$9,580.31	\$0.00	-\$940.83
2117-07-0019 MARIA LUISA VALENCIA PEREZ	\$0.00	\$8,507.02	\$8,507.02	\$0.00	\$0.00
2117-07-0020 CLAUDIA GARCIA HERRERA	\$26,471.50	\$0.00	\$0.00	\$26,471.50	\$0.00
2117-07-0021 MARIA GUADALUPE RUIZ ROBLES	\$0.00	\$20,905.77	\$20,905.77	\$0.00	\$0.00
2117-07-0023 MILITZA SARAHÍ CARRILLO FIGUEROA	\$4,339.50	\$10,986.76	\$9,446.56	\$2,799.30	-\$1,540.20
2117-07-0026 MAIRA VERENICE ALANIS LORA	\$0.00	\$11,086.55	\$11,086.55	\$0.00	\$0.00



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2117-07-0031	FRANCIA ELENA RAMOS SILLAS	\$2,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00
2117-07-0033	BERTHA LILIA CARDENAS ORTEGA	\$64.78	\$0.00	\$0.00	\$64.78	\$0.00
2117-07-0035	MARIA DE JESUS GONZALEZ CARO	\$1,899.95	\$0.00	\$0.00	\$1,899.95	\$0.00
2117-07-0036	BIBIANA GARIBAY DE JESUS	\$0.00	\$19,971.57	\$19,971.57	\$0.00	\$0.00
2117-07-0039	OLGA OCHOA FLORES	\$0.00	\$11,012.12	\$11,012.12	\$0.00	\$0.00
2117-07-0040	MARTHA MAGDALENA VAZQUEZ MORENO	\$545.17	\$6,118.11	\$5,572.94	\$0.00	-\$545.17
2117-07-0041	VALERIA GUADALUPE MURILLO FLORES	\$0.00	\$6,356.20	\$6,356.20	\$0.00	\$0.00
2117-07-0043	YESENIA DELGADO MEJIA	\$0.00	\$5,835.73	\$5,835.73	\$0.00	\$0.00
2117-07-0045	MARIA ARACELY INDA LOPEZ	\$0.00	\$26,144.16	\$26,144.16	\$0.00	\$0.00
2117-07-0047	MARIA FELIX GOMEZ OLAGUE	\$0.00	\$5,112.92	\$5,112.92	\$0.00	\$0.00
2117-07-0051	SIRENIA SUGEY BRAMASCO RAMOS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2117-07-0079	APOYO ROSCA DE REYES	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00
2117-09	RETENCIONES POR PAGAR	\$1,248,201.62	\$46,791.25	\$55,164.23	\$1,256,574.60	\$8,372.98
2117-09-0001	RETENCIONES 12% DE LA UAN	\$1,247,825.43	\$46,791.25	\$55,164.23	\$1,256,198.41	\$8,372.98
2117-09-0002	RETENCIONES ISR	\$376.19	\$0.00	\$0.00	\$376.19	\$0.00
2117-10	CUOTAS SINDICALES SITEM	\$6,235.45	\$0.00	\$0.00	\$6,235.45	\$0.00
2117-10-0001	CUOTAS SINDICALES SITEM	\$6,235.45	\$0.00	\$0.00	\$6,235.45	\$0.00
2117-12	RETENCIONES 2 Y 5 AL MILLAR HABITAT	\$171,306.58	\$0.00	\$0.00	\$171,306.58	\$0.00
2117-12-0001	RETENCIONES 2 AL MILLAR PROGRAMA HABITAT	\$57,417.20	\$0.00	\$0.00	\$57,417.20	\$0.00
2117-12-0002	RETENCIONES 5 AL MILLAR PROGRAMA HABITAT	\$113,889.38	\$0.00	\$0.00	\$113,889.38	\$0.00
2117-13	RETENCIONES 2 Y 5 AL MILLAR PROGR.3 X 1	\$56,435.09	\$0.00	\$0.00	\$56,435.09	\$0.00
2117-13-0001	RETENCIONES 2 AL MILLAR PROGRAMA 3 X 1	\$15,580.00	\$0.00	\$0.00	\$15,580.00	\$0.00
2117-13-0002	RETENCIONES 5 AL MILLAR PROGRAMA 3 X 1	\$40,855.09	\$0.00	\$0.00	\$40,855.09	\$0.00
2117-14	RETENCIONES 2 Y 5 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$9,119.13	\$0.00	\$0.00	\$9,119.13	\$0.00
2117-14-0002	RETENCIONES 5 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$9,119.13	\$0.00	\$0.00	\$9,119.13	\$0.00
2117-16	RETENCIONES 2 Y 5% AL MILLAR	\$6,674.56	\$0.00	\$0.00	\$6,674.56	\$0.00
2117-16-0002	RETENCIONES 5% AL MILLAR PROGRAMA CONACULTA	\$6,674.56	\$0.00	\$0.00	\$6,674.56	\$0.00
2117-17	RETENCIONES 2 Y 5% AL MILLAR FIII	\$169,607.62	\$0.00	\$2,636.03	\$172,243.65	\$2,636.03
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
2117-17-0004	RETENCIONES 2.5% MILLAR CONTR.FIII	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
2117-17-0005	RETENCIONES 2% MILLAR FIII 2019	\$28,680.92	\$0.00	\$0.00	\$28,680.92	\$0.00
2117-17-0006	RETENCIONES 5% MILLAR FIII 2019	\$71,702.30	\$0.00	\$0.00	\$71,702.30	\$0.00
2117-17-0007	RETENCIONES 2% AL MILLAR FONDO III 2020	\$4,363.62	\$0.00	\$0.00	\$4,363.62	\$0.00
2117-17-0008	RETENCIONES 5% AL MILLAR FONDO III 2020	\$17,338.39	\$0.00	\$0.00	\$17,338.39	\$0.00
2117-17-0009	RET 2% AL MILL FIII 2021	\$0.00	\$0.00	\$753.15	\$753.15	\$753.15
2117-17-0010	RET 5% AL MILL FIII 2021	\$0.00	\$0.00	\$1,882.88	\$1,882.88	\$1,882.88
2117-18	RETENCIONES 2 Y 5% AL MILLAR FDO.INFRA.DEP.	\$8,688.02	\$0.00	\$0.00	\$8,688.02	\$0.00
2117-18-0001	RETENCIONES 2% AL MILLAR FDO.INFRA.DEP	\$2,482.29	\$0.00	\$0.00	\$2,482.29	\$0.00
2117-18-0002	RETENCIONES 5% AL MILLAR FDO.INFRA.DEP.	\$6,205.73	\$0.00	\$0.00	\$6,205.73	\$0.00
2117-20	CELDA NUEVA	\$5,521.49	\$0.00	\$0.00	\$5,521.49	\$0.00





**MUNICIPIO DE TUXPAN  
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Del 01/oct/2021 al 31/dic/2021**

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-20-0001 REC FEC RETENCIONES 2% AL MILLAR RELLENO SANIT. CELDA NUEVA	\$5,521.49	\$0.00	\$0.00	\$5,521.49	\$0.00
2117-21 RETENCIONES 2 Y 5% AL MILLAR FAIP	\$13,575.71	\$0.00	\$0.00	\$13,575.71	\$0.00
2117-21-0001 RETENCIONES 2% AL MILLAR FAIP	\$8,500.71	\$0.00	\$0.00	\$8,500.71	\$0.00
2117-21-0002 RETENCIONES 5% AL MILLAR FAIP	\$5,075.00	\$0.00	\$0.00	\$5,075.00	\$0.00
2117-22 VIVIENDA FEDERAL RETENC.2 Y 5% AL MILLAR AMPLIACION O MEJORAM.DE	\$1,221.96	\$0.00	\$0.00	\$1,221.96	\$0.00
2117-22-0001 VIVIENDA FEDERAL RETENC.2% AL MILLAR AMPLIACION O MEJORAM.DE	\$321.00	\$0.00	\$0.00	\$321.00	\$0.00
2117-22-0002 VIVIENDA FEDERAL RETENC.5% AL MILLAR AMPLIACION O MEJORAMIENTO DE	\$900.96	\$0.00	\$0.00	\$900.96	\$0.00
2117-23 RETENCIONES 2 Y 5% AL MILLAR VIVIENDA MUNICIPAL	\$7,590.63	\$0.00	\$0.00	\$7,590.63	\$0.00
2117-23-0001 VIVIENDA MUNICIPAL RETENCION 2% AL MILLAR AMPLIACION Y MEJORAM. DE	\$930.84	\$0.00	\$0.00	\$930.84	\$0.00
2117-23-0002 VIVIENDA MUNICIPAL RETENC.5% AL MILLAR AMPLIACION O MEJORAM. DE	\$6,659.79	\$0.00	\$0.00	\$6,659.79	\$0.00
2117-24 RETENC. 5% AL MILLAR CASA DE DIA	\$1,034.40	\$0.00	\$0.00	\$1,034.40	\$0.00
2117-24-0002 RETENC.5% AL MILLAR CASA DE DIA	\$1,034.40	\$0.00	\$0.00	\$1,034.40	\$0.00
2117-25 RETENCIONES 2% Y 5% AL MILLAR FISE, AGUA Y DRENAJE	\$47,114.44	\$0.00	\$0.00	\$47,114.44	\$0.00
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	\$0.00	\$1,334.51	\$0.00
2117-25-0004 2.5% MILLAR(C.INTER) FISE	\$1,334.52	\$0.00	\$0.00	\$1,334.52	\$0.00
2117-26 RETENCIONES 2% Y 5% AL MILLAR FIV	\$24,048.45	\$0.00	\$0.00	\$24,048.45	\$0.00
2117-26-0001 RETENCION 2% AL MILLAR FIV	\$4,553.80	\$0.00	\$0.00	\$4,553.80	\$0.00
2117-26-0002 RETENCION 5% AL MILLAR FIV	\$8,414.25	\$0.00	\$0.00	\$8,414.25	\$0.00
2117-26-0003 2.5% ASEN FIV	\$2,572.69	\$0.00	\$0.00	\$2,572.69	\$0.00
2117-26-0004 2.5% CONTR.MUNICIPAL FIV	\$2,572.68	\$0.00	\$0.00	\$2,572.68	\$0.00
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
2117-27 RETENCIONES 2% Y 5% AL MILLAR PROGRAMA FAFEF	\$1,169.33	\$0.00	\$0.00	\$1,169.33	\$0.00
2117-27-0001 RETENCIONES 2% AL MILLAR FAFEF	\$334.10	\$0.00	\$0.00	\$334.10	\$0.00
2117-27-0002 RETENCIONES 5% AL MILLAR FAFEF	\$835.23	\$0.00	\$0.00	\$835.23	\$0.00
2117-29 RETENCIONES 2% Y 5% AL MILLAR PROSANEAR	\$3,560.12	\$0.00	\$0.00	\$3,560.12	\$0.00
2117-29-0001 RETENCIONES 2% AL MILLAR PROSANEAR	\$1,017.18	\$0.00	\$0.00	\$1,017.18	\$0.00
2117-29-0002 RETENCIONES 5% AL MILLAR PROSANEAR	\$2,542.94	\$0.00	\$0.00	\$2,542.94	\$0.00
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	\$37,787,203.06	\$1,457,719.91	\$8,415,826.97	\$44,745,310.12	\$6,958,107.06
2119-01 ACREEDORES DIVERSOS	\$207,093.02	\$190.00	\$190.00	\$207,093.02	\$0.00
2119-01-0001 ALEJANDRO GUZMAN LARIOS	\$5,376.54	\$0.00	\$0.00	\$5,376.54	\$0.00
2119-01-0006 MA. PIEDAD FERNANDEZ SALDAÑA	\$728.00	\$0.00	\$0.00	\$728.00	\$0.00



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Fecha y 10/feb/2022

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2119-01-0020	ISAIAS HERNANDEZ SANCHEZ	\$200,854.24	\$0.00	\$0.00	\$200,854.24	\$0.00
2119-01-0022	MANUEL CASTILLO TIRADO	\$75.50	\$0.00	\$0.00	\$75.50	\$0.00
2119-01-0041	MARIA FELIX AMPARO MACIAS	\$58.74	\$0.00	\$0.00	\$58.74	\$0.00
2119-01-0042	DOLORES ADRIANA MEDINA AVALOS	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
2119-02	ACREEDORES VARIOS	\$6,940,813.71	\$0.00	\$0.00	\$6,940,813.71	\$0.00
2119-02-0007	ACREEDORES VARIOS	\$262,985.72	\$0.00	\$0.00	\$262,985.72	\$0.00
2119-02-0012	VALENTIN MARTIR ALCARAZ	\$31.02	\$0.00	\$0.00	\$31.02	\$0.00
2119-02-0013	LUIS BERNANRDO CHAVEZ RUIZ	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00
2119-02-0031	ACREEDORES VARIOS POR SERVICIOS PERSONAL 2013	\$2,750,772.09	\$0.00	\$0.00	\$2,750,772.09	\$0.00
2119-02-0032	OROAPAS	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00
2119-02-0034	ACREEDORES VARIOS POR SERVICIOS PERSONALES EJERCICIO 2014	\$1,622,460.60	\$0.00	\$0.00	\$1,622,460.60	\$0.00
2119-02-0041	ACREED VAR X SERV PERS CONFIANZA (COMPENSACIONES EXTRAORDINARIAS EJERCICIO 2018)	\$12,169.10	\$0.00	\$0.00	\$12,169.10	\$0.00
2119-02-0042	ACREED VARIOS X SERV PERSONALES CONFIANZA (AGUINALDO EJERCICIO 2018)	\$2,216,378.18	\$0.00	\$0.00	\$2,216,378.18	\$0.00
2119-03	ACREEDORES DE JUICIOS Y CONVENIOS	\$1,364,316.37	\$0.00	\$0.00	\$1,364,316.37	\$0.00
2119-03-0003	PEDRO ZAMORANO ALTAMIRANO	\$107,358.00	\$0.00	\$0.00	\$107,358.00	\$0.00
2119-03-0005	RAUL LOPEZ SUAZO	\$437,358.00	\$0.00	\$0.00	\$437,358.00	\$0.00
2119-03-0006	ISMAEL CASTAÑEDA AGUILAR	\$427,358.00	\$0.00	\$0.00	\$427,358.00	\$0.00
2119-03-0008	JOSEFINA NAVARRO JUAREZ	\$43,904.85	\$0.00	\$0.00	\$43,904.85	\$0.00
2119-03-0010	NADIA MIRIAM MENDOZA RUBIO	\$348,337.52	\$0.00	\$0.00	\$348,337.52	\$0.00
2119-04	ACREEDORES SUTSEM	\$28,308,634.83	\$0.00	\$0.00	\$28,308,634.83	\$0.00
2119-04-0001	BERNARDINO LOPEZ SANTOYO	\$82,368.46	\$0.00	\$0.00	\$82,368.46	\$0.00
2119-04-0002	FILEMON PEÑA GARCIA	\$80,436.66	\$0.00	\$0.00	\$80,436.66	\$0.00
2119-04-0003	LUIS CARRILLO MEJIA	\$55,464.70	\$0.00	\$0.00	\$55,464.70	\$0.00
2119-04-0004	TERESA GALVAN WALTER	\$90,270.66	\$0.00	\$0.00	\$90,270.66	\$0.00
2119-04-0006	ELVIA LORA CRUZ	\$90,270.66	\$0.00	\$0.00	\$90,270.66	\$0.00
2119-04-0007	MATEO SANCHEZ RENTERIA	\$36,117.82	\$0.00	\$0.00	\$36,117.82	\$0.00
2119-04-0008	FELICITAS LLAMAS JASSO	\$92,952.73	\$0.00	\$0.00	\$92,952.73	\$0.00
2119-04-0010	FRANCISCO RUIZ RIVERA	\$80,839.06	\$0.00	\$0.00	\$80,839.06	\$0.00
2119-04-0011	FELIPE MAGALLANES JIMENEZ	\$79,455.65	\$0.00	\$0.00	\$79,455.65	\$0.00
2119-04-0012	EUSEBIO ROJAS RAMOS	\$99,440.90	\$0.00	\$0.00	\$99,440.90	\$0.00
2119-04-0014	SILVIA LORA CRUZ	\$105,990.35	\$0.00	\$0.00	\$105,990.35	\$0.00
2119-04-0015	MARTIN GOMEZ LUNA	\$61,695.50	\$0.00	\$0.00	\$61,695.50	\$0.00
2119-04-0016	CLARA ELVA CHAVEZ RUIZ	\$72,619.05	\$0.00	\$0.00	\$72,619.05	\$0.00
2119-04-0017	JUAN MARISCAL DE LA PAZ	\$47,160.01	\$0.00	\$0.00	\$47,160.01	\$0.00
2119-04-0020	JOYCE MA. LUISA CABRERA GARCIA	\$57,384.02	\$0.00	\$0.00	\$57,384.02	\$0.00
2119-04-0021	ANA MARIA MERCADO LUNA	\$66,682.92	\$0.00	\$0.00	\$66,682.92	\$0.00
2119-04-0022	SALVADOR DELGADILLO PEREZ	\$68,117.48	\$0.00	\$0.00	\$68,117.48	\$0.00
2119-04-0023	TERESA GUADALUPE JACOBO ARCE	\$53,659.56	\$0.00	\$0.00	\$53,659.56	\$0.00
2119-04-0025	MARIA ELENA FRANCO RUELAS	\$44,698.66	\$0.00	\$0.00	\$44,698.66	\$0.00
2119-04-0027	CRISPIN MIRAMONTES BAÑUELOS	\$65,648.74	\$0.00	\$0.00	\$65,648.74	\$0.00



MUNICIPIO DE TUXPAN  
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-04-0029 FRANCISCO RAMOS JIMENEZ	\$47,161.57	\$0.00	\$0.00	\$47,161.57	\$0.00
2119-04-0030 MA. ANTONIA HERNANDEZ RAMOS	\$118,172.16	\$0.00	\$0.00	\$118,172.16	\$0.00
2119-04-0031 LUIS DAVID VILLAREAL ARCE	\$80,054.80	\$0.00	\$0.00	\$80,054.80	\$0.00
2119-04-0032 MOISES MEZA CHAVEZ	\$72,472.44	\$0.00	\$0.00	\$72,472.44	\$0.00
2119-04-0034 ESTEBAN MENDOZA FLORES	\$47,156.87	\$0.00	\$0.00	\$47,156.87	\$0.00
2119-04-0035 ERNESTO LOPEZ CRUZ	\$48,548.97	\$0.00	\$0.00	\$48,548.97	\$0.00
2119-04-0037 MANUEL MUÑOZ PALACIOS	\$71,320.00	\$0.00	\$0.00	\$71,320.00	\$0.00
2119-04-0038 ANDRES CABUTO ZAMORA	\$67,386.17	\$0.00	\$0.00	\$67,386.17	\$0.00
2119-04-0039 ALEJANDRO PONCE CABUTO	\$56,042.21	\$0.00	\$0.00	\$56,042.21	\$0.00
2119-04-0040 CLEMENTE GONZALEZ CABUTO	\$56,773.12	\$0.00	\$0.00	\$56,773.12	\$0.00
2119-04-0041 VICTOR MANUEL RAMOS LOPEZ	\$70,764.55	\$0.00	\$0.00	\$70,764.55	\$0.00
2119-04-0042 UBALDO PANTOJA CHAVEZ	\$74,780.90	\$0.00	\$0.00	\$74,780.90	\$0.00
2119-04-0043 JUAN CARLOS MENDOZA FLORES	\$58,620.13	\$0.00	\$0.00	\$58,620.13	\$0.00
2119-04-0044 FERNANDO HERRERA RODARTE	\$47,353.64	\$0.00	\$0.00	\$47,353.64	\$0.00
2119-04-0045 JOSE ALFREDO BETANCOURT ESPINOZA	\$47,160.01	\$0.00	\$0.00	\$47,160.01	\$0.00
2119-04-0046 JUAN ALBERTO BETANCOURT ESPINOZA	\$49,291.48	\$0.00	\$0.00	\$49,291.48	\$0.00
2119-04-0047 JUAN SANCHEZ HERNANDEZ	\$47,164.73	\$0.00	\$0.00	\$47,164.73	\$0.00
2119-04-0048 FRANCISCO APOLINAR PEREZ	\$45,265.40	\$0.00	\$0.00	\$45,265.40	\$0.00
2119-04-0049 MARTIN MACHUCA MORENO	\$47,161.57	\$0.00	\$0.00	\$47,161.57	\$0.00
2119-04-0050 LUIS ANTONIO BETANCOURT ESPINOZA	\$45,066.08	\$0.00	\$0.00	\$45,066.08	\$0.00
2119-04-0051 EZEQUIEL CHAVEZ RUIZ	\$46,793.23	\$0.00	\$0.00	\$46,793.23	\$0.00
2119-04-0052 JOSE ANTONIO IBARRA HERNANDEZ	\$47,040.13	\$0.00	\$0.00	\$47,040.13	\$0.00
2119-04-0053 ANTONIO SANCHEZ HERNANDEZ	\$43,901.19	\$0.00	\$0.00	\$43,901.19	\$0.00
2119-04-0054 LUIS ALFREDO PANTOJA CONTRERAS	\$44,114.16	\$0.00	\$0.00	\$44,114.16	\$0.00
2119-04-0055 FILIBERTO ALVAREZ ZEPEDA	\$50,405.49	\$0.00	\$0.00	\$50,405.49	\$0.00
2119-04-0056 BENJAMIN CEJA ESPINOZA	\$93,577.73	\$0.00	\$0.00	\$93,577.73	\$0.00
2119-04-0057 JESUS PERALES MAGALLON	\$49,293.68	\$0.00	\$0.00	\$49,293.68	\$0.00
2119-04-0058 JUAN RAMON ALCARAZ RODRIGUEZ	\$43,900.16	\$0.00	\$0.00	\$43,900.16	\$0.00
2119-04-0059 JOSE GUADALUPE ISAAC ULLOA	\$43,216.63	\$0.00	\$0.00	\$43,216.63	\$0.00
2119-04-0060 MARIO ENRIQUE GONZALEZ CARDENAS	\$42,693.61	\$0.00	\$0.00	\$42,693.61	\$0.00
2119-04-0061 JAVIER LARA GALINDO	\$42,693.61	\$0.00	\$0.00	\$42,693.61	\$0.00
2119-04-0062 ALFREDO HERRERA INIGUEZ	\$33,007.04	\$0.00	\$0.00	\$33,007.04	\$0.00
2119-04-0063 ROBERTO MOJARRAS GONZALEZ	\$75,058.11	\$0.00	\$0.00	\$75,058.11	\$0.00
2119-04-0064 J. GUADALUPE TORRES ZEPEDA	\$74,375.47	\$0.00	\$0.00	\$74,375.47	\$0.00
2119-04-0065 MARTHA MUÑOZ GALINDO	\$51,928.19	\$0.00	\$0.00	\$51,928.19	\$0.00
2119-04-0066 ESTEBAN IBARRA HERNANDEZ	\$54,276.08	\$0.00	\$0.00	\$54,276.08	\$0.00
2119-04-0067 EFRAIN HERNANDEZ NAVARRO	\$101,900.72	\$0.00	\$0.00	\$101,900.72	\$0.00
2119-04-0068 JOSE ALFREDO SANCHEZ GARCIA	\$101,900.72	\$0.00	\$0.00	\$101,900.72	\$0.00
2119-04-0069 DANIEL DEL REAL CORTES	\$108,770.07	\$0.00	\$0.00	\$108,770.07	\$0.00
2119-04-0070 BLASA ESTHER HERNANDEZ MONTERO	\$60,567.20	\$0.00	\$0.00	\$60,567.20	\$0.00
2119-04-0071 IRMA LETICIA OLAGUE PONCE	\$65,881.10	\$0.00	\$0.00	\$65,881.10	\$0.00
2119-04-0072 IRMA MUÑOZ GALINDO	\$44,065.37	\$0.00	\$0.00	\$44,065.37	\$0.00



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Análítico del Pasivo Del 01/oct/2021 al 31/dic/2021

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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/feb/2022

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-04-0073 ANGELICA ESCAMILLA OCHOA	\$53,657.51	\$0.00	\$0.00	\$53,657.51	\$0.00
2119-04-0074 SUTSEM (ADEUDO PRESTACIONES EJERC 2012)	\$1,656,366.19	\$0.00	\$0.00	\$1,656,366.19	\$0.00
2119-04-0075 SUTSEM (ADEUDO PRESTACIONES EJERCICIO 2013)	\$2,549,778.06	\$0.00	\$0.00	\$2,549,778.06	\$0.00
2119-04-0076 SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2011)	\$1,725,474.45	\$0.00	\$0.00	\$1,725,474.45	\$0.00
2119-04-0077 SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2014)	\$5,207,208.06	\$0.00	\$0.00	\$5,207,208.06	\$0.00
2119-04-0078 SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2015 Y 2016)	\$5,855,363.19	\$0.00	\$0.00	\$5,855,363.19	\$0.00
2119-04-0079 SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2017)	\$262,370.41	\$0.00	\$0.00	\$262,370.41	\$0.00
2119-04-0080 SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2018)	\$7,050,066.88	\$0.00	\$0.00	\$7,050,066.88	\$0.00
2119-05 ACREEDORES RAMO XX	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00
2119-05-001 PROGRAMA PDZP	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00
2119-07 (CONFIANZA) ACREEDORES VARIOS POR SERVICIOS PERSONALES	\$902,290.65	\$1,221,682.95	\$331,244.49	\$11,852.19	-\$890,438.46
2119-07-0033 FIDENCIO SANDOVAL AVENA	\$0.00	\$1,661.00	\$1,661.00	\$0.00	\$0.00
2119-07-0049 ACREEDORES VARIOS POR SERV.PERSONALES	\$872,302.78	\$1,201,489.70	\$329,186.92	\$0.00	-\$872,302.78
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	\$550.48	\$550.48	\$0.00	\$0.00	-\$550.48
2119-07-0171 JOSE LUIS TOVAR RUVALCABA	\$0.00	\$396.57	\$396.57	\$0.00	\$0.00
2119-07-0204 BRYAN ADONAI RAMIREZ MONTAÑO	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
2119-07-0257 RIGOBERTO HERNANDEZ CRUZ	\$5,095.00	\$5,095.00	\$0.00	\$0.00	-\$5,095.00
2119-07-0258 JULIO CESAR MEZA MARES	\$11,310.60	\$11,310.60	\$0.00	\$0.00	-\$11,310.60
2119-07-0259 CRISTIAN IRAN RAMOS MORA	\$1,179.60	\$1,179.60	\$0.00	\$0.00	-\$1,179.60
2119-08 (SINDICATO) ACREEDORES VARIOS POR SERVICIOS PERSONALES	\$51,454.48	\$235,846.96	\$184,392.48	\$0.00	-\$51,454.48
2119-08-0007 CRISPIN MIRAMONTES BAÑUELOS	\$9,765.62	\$9,765.62	\$0.00	\$0.00	-\$9,765.62
2119-08-0009 ACREEDORES POR SERVICIOS PERSONALES(SINDICATO)	\$0.00	\$184,392.48	\$184,392.48	\$0.00	\$0.00
2119-08-0034 EDGAR JULIAN PAREDES CHAVEZ	\$0.40	\$0.40	\$0.00	\$0.00	-\$0.40
2119-08-0064 ANA MAURA RODRIGUEZ JIMENEZ	\$14,284.89	\$14,284.89	\$0.00	\$0.00	-\$14,284.89
2119-08-0072 JESUS PERALES MAGALLON	\$6,337.31	\$6,337.31	\$0.00	\$0.00	-\$6,337.31
2119-08-0073 J. GUADALUPE TORRES ZEPEDA	\$10,564.04	\$10,564.04	\$0.00	\$0.00	-\$10,564.04
2119-08-0077 ERNESTO LOPEZ CRUZ	\$10,502.22	\$10,502.22	\$0.00	\$0.00	-\$10,502.22
2119-09 CRED.POR PAG.A CTO.PZO.CON BCO/DEPEND.OFICIALES	\$0.00	\$0.00	\$7,900,000.00	\$7,900,000.00	\$7,900,000.00
2119-09-002 BANORTE PRESTAMO AGUINALDO EJERCICIO 2021	\$0.00	\$0.00	\$7,900,000.00	\$7,900,000.00	\$7,900,000.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$161,723.91	\$431,263.76	\$269,539.85	\$0.00	-\$161,723.91
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$161,723.91	\$431,263.76	\$269,539.85	\$0.00	-\$161,723.91
2131-01 BANOBRAS	\$161,723.91	\$215,631.88	\$53,907.97	\$0.00	-\$161,723.91
2131-01-0001 BANOBRAS SNC CREDITO 11152 PORCION A CTO.PLAZO	\$161,723.91	\$215,631.88	\$53,907.97	\$0.00	-\$161,723.91
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
<b>2200 PASIVO NO CIRCULANTE</b>	<b>\$1,185,974.98</b>	<b>\$53,907.97</b>	<b>\$0.00</b>	<b>\$1,132,067.01</b>	<b>-\$53,907.97</b>
2230 DEUDA PÚBLICA A LARGO PLAZO	\$1,185,974.98	\$53,907.97	\$0.00	\$1,132,067.01	-\$53,907.97



Usu: norma

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Analítico del Pasivo**  
**Del 01/oct/2021 al 31/dic/2021**

Fecha y 10/feb/2022

hora de Impresión 10:03 a.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>
2233 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$1,185,974.98	\$53,907.97	\$0.00	\$1,132,067.01	-\$53,907.97
2233-01 DEUDA PUBLICA BANOBRAS SNC	\$1,185,974.98	\$53,907.97	\$0.00	\$1,132,067.01	-\$53,907.97
2233-01-0004 BANOBRAS SNC CREDITO NO.11152	\$1,185,974.98	\$53,907.97	\$0.00	\$1,132,067.01	-\$53,907.97