



**MUNICIPIO DE TUXPAN
NAYARIT**

**Reporte Análítico del Pasivo
Del 01/oct/2018 al 31/dic/2018**

Usr: NORMA
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 16/abr/2019
hora de Impresión 06:06 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$50,289,804.38</u>	<u>\$50,072,136.31</u>	<u>\$59,293,640.33</u>	<u>\$59,511,308.40</u>	<u>\$9,221,504.02</u>
2100	PASIVO CIRCULANTE	<u>\$46,516,246.84</u>	<u>\$50,072,136.31</u>	<u>\$59,293,640.33</u>	<u>\$55,737,750.86</u>	<u>\$9,221,504.02</u>
2110	CUENTAS POR PAGAR A CORTO PLAZO	<u>\$46,873,837.56</u>	<u>\$41,616,929.79</u>	<u>\$57,727,347.40</u>	<u>\$62,984,255.17</u>	<u>\$16,110,417.61</u>
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	<u>\$424,670.24</u>	<u>\$20,575,606.15</u>	<u>\$30,044,089.66</u>	<u>\$9,893,153.75</u>	<u>\$9,468,483.51</u>
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	<u>\$7,048.63</u>	<u>\$7,389,525.94</u>	<u>\$8,778,873.16</u>	<u>\$1,396,395.85</u>	<u>\$1,389,347.22</u>
2111-1-11101	DIETAS	<u>\$0.00</u>	<u>\$913,703.42</u>	<u>\$1,107,618.62</u>	<u>\$193,915.20</u>	<u>\$193,915.20</u>
2111-1-11301	SUELDOS AL PERSONAL DE BASE	<u>\$3,306.88</u>	<u>\$2,041,068.77</u>	<u>\$2,477,455.86</u>	<u>\$439,693.97</u>	<u>\$436,387.09</u>
2111-1-11302	SUELDOS AL PERSONAL DE CONFIANZA	<u>\$3,741.75</u>	<u>\$4,434,753.75</u>	<u>\$5,193,798.68</u>	<u>\$762,786.68</u>	<u>\$759,044.93</u>
2111-1- SUT000101SEM	SUTSEM(ADEUDO PRESTACIONES Y EJERCICIO 2015 Y 2016)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	<u>\$0.00</u>	<u>\$783,000.00</u>	<u>\$783,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-2-12204	SUELDOS AL PERSONAL DE LISTA DE RAYA	<u>\$0.00</u>	<u>\$783,000.00</u>	<u>\$783,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	<u>\$8,148.94</u>	<u>\$10,564,411.17</u>	<u>\$14,193,574.43</u>	<u>\$3,637,312.20</u>	<u>\$3,629,163.26</u>
2111-3-13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	<u>\$0.00</u>	<u>\$235,861.65</u>	<u>\$284,120.29</u>	<u>\$48,258.64</u>	<u>\$48,258.64</u>
2111-3-13201	PRIMAS DE VACACIONES	<u>\$263.68</u>	<u>\$73,216.42</u>	<u>\$235,463.64</u>	<u>\$162,510.90</u>	<u>\$162,247.22</u>
2111-3-13203	GRATIFICACIÓN DE FIN DE AÑO	<u>\$3,421.60</u>	<u>\$6,899,057.89</u>	<u>\$9,727,953.22</u>	<u>\$2,832,316.93</u>	<u>\$2,828,895.33</u>
2111-3-13401	COMPENSACIONES ORDINARIAS	<u>\$4,463.66</u>	<u>\$3,147,094.89</u>	<u>\$3,724,687.86</u>	<u>\$582,056.63</u>	<u>\$577,592.97</u>
2111-3-13402	COMPENSACIONES EXTRAORDINARIAS	<u>\$0.00</u>	<u>\$209,180.32</u>	<u>\$221,349.42</u>	<u>\$12,169.10</u>	<u>\$12,169.10</u>
2111-3- SUT000101SEM	SUTSEM(ADEUDO PRESTACIONES Y EJERCICIO 2015 Y 2016)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-4	Seguridad Social y Seguros por pagar a CP	<u>\$0.00</u>	<u>\$312,147.38</u>	<u>\$945,339.31</u>	<u>\$633,191.93</u>	<u>\$633,191.93</u>
2111-4-14102	APORTACIONES AL IMSS	<u>\$0.00</u>	<u>\$146,819.66</u>	<u>\$580,106.09</u>	<u>\$433,286.43</u>	<u>\$433,286.43</u>
2111-4-14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	<u>\$0.00</u>	<u>\$102,827.72</u>	<u>\$302,733.22</u>	<u>\$199,905.50</u>	<u>\$199,905.50</u>
2111-4-14401	SEGURO DE VIDA	<u>\$0.00</u>	<u>\$62,500.00</u>	<u>\$62,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-5	Otras prestaciones sociales y económicas por pagar a CP	<u>\$406,981.67</u>	<u>\$1,466,521.66</u>	<u>\$5,283,302.76</u>	<u>\$4,223,762.77</u>	<u>\$3,816,781.10</u>
2111-5-15401	PRESTACIONES AL PERSONAL DE BASE	<u>\$406,981.67</u>	<u>\$1,466,521.66</u>	<u>\$5,283,302.76</u>	<u>\$4,223,762.77</u>	<u>\$3,816,781.10</u>
2111-5-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-5- SUT000101SEM	SUTSEM(ADEUDO PRESTACIONES Y EJERCICIO 2015 Y 2016)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2111-6	Estímulos a servidores públicos por pagar a CP	<u>\$2,491.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$2,491.00</u>	<u>\$0.00</u>
2111-6-17101	ESTÍMULOS ORDINARIOS	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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2111-6-17102 2111-6- AABM991183B7 2111-6- PARL900207755	ESTÍMULOS POR ANTIGÜEDAD MIGUEL EVERARDO ALANIZ BARRON LUZ MERCEDES PAEZ ROMANO	\$0.00 \$2,160.00 \$331.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$2,160.00 \$331.00	\$0.00 \$0.00 \$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$13,996,322.94	\$7,312,054.72	\$7,320,529.92	\$14,004,798.14	\$8,475.20
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$13,996,322.94	\$7,241,912.73	\$7,250,387.93	\$14,004,798.14	\$8,475.20
2112-1-000001	JOSE AUGUSTO ARAIZA NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000002	JOSE SANTOS GUTIERREZ RUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000003	CESAR DANIEL SANCHEZ AHUMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000004	ARTURO FLORES MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000005	OSCAR GUILLEN GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000006	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000007	FRANCISCO GARCIA ZARAGOZA	\$208.80	\$0.00	-\$208.80	\$0.00	-\$208.80
2112-1-000008	MARIA DEL SOCORRO ALVARADO TEJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000009	CARLOS CASTRO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000010	SALVADOR CHAVEZ REYNOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000011	FRANCISCO JAVIER GOMEZ CAMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000012	DIANA TERESA NAVARRO LUCATERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000013	ENRIQUE HARO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000014	JULIAN AGUEDO ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000015	JOSE DE JESUS RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000016	JOSE LUIS MORENO AYALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000017	EDGAR SINOHE GRADILLA ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000018	LILLIA ESTHER HERRERA ANZALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000019	CONCEPCION OCHOA BRAMBILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000020	ENRIQUE MARTIR MAYORQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000021	MARIA DEL CARMEN CRUZ ORNELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000022	SANTA HIPOLITA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000023	CARLOS ARMANDO CISNEROS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000024	NEMECIO JAVIER LAMAS ALTAMIRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000025	PETRA ESTRADA ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-1-000026	ALONSO GARCIA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000027	JOSE LUIS GOMEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000028	MIRIAM VILLA ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000029	FRANCISCO COVARRUBIAS CASILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000030	FERNANDO ESTRADA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000031	GUSTAVO JAVIER LOPEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000032	INES ENRIQUE FRIAS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000033	RAMON ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000034	MARTHA LILIA GARCIA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000035	NUTRIVET SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000036	KARLA DANIELA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$527.80	\$527.80	\$0.00	\$0.00
2112-1-21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$93,412.46	\$93,412.46	\$0.00	\$0.00
2112-1-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$13,693.57	\$13,693.57	\$0.00	\$0.00
2112-1-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$18,571.63	\$18,571.63	\$0.00	\$0.00
2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$100,419.74	\$100,419.74	\$0.00	\$0.00
2112-1-21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$1,540.99	\$1,540.99	\$0.00	\$0.00
2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$125,944.10	\$125,944.10	\$0.00	\$0.00
2112-1-21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$659.99	\$659.99	\$0.00	\$0.00
2112-1-21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$269,882.45	\$269,882.45	\$0.00	\$0.00
2112-1-22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$5,894.19	\$5,894.19	\$0.00	\$0.00
2112-1-24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$80,999.66	\$80,999.66	\$0.00	\$0.00
2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$12,780.99	\$12,780.99	\$0.00	\$0.00
2112-1-24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$13,479.62	\$13,479.62	\$0.00	\$0.00
2112-1-24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$154,902.12	\$154,902.12	\$0.00	\$0.00



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2112-1-24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE HULE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARAC	\$0.00	\$169,620.92	\$169,620.92	\$0.00	\$0.00
2112-1-25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$8,303.00	\$8,303.00	\$0.00	\$0.00
2112-1-25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$0.00	\$30,002.31	\$30,002.31	\$0.00	\$0.00
2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,474,282.61	\$2,474,282.61	\$0.00	\$0.00
2112-1-27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSC	\$0.00	\$3,637.61	\$3,637.61	\$0.00	\$0.00
2112-1-27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$17,777.45	\$17,777.45	\$0.00	\$0.00
2112-1-27401	PRODUCTOS TEXTILES	\$0.00	\$568.40	\$568.40	\$0.00	\$0.00
2112-1-29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$121,246.68	\$121,246.68	\$0.00	\$0.00
2112-1-29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$0.00	\$57,920.03	\$57,920.03	\$0.00	\$0.00
2112-1-29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$40,475.26	\$40,475.26	\$0.00	\$0.00
2112-1-29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE	\$0.00	\$242,632.98	\$242,632.98	\$0.00	\$0.00
2112-1-29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$0.00	\$468,752.76	\$468,752.76	\$0.00	\$0.00
2112-1-29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA OTROS BIENES MUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-13	PROVEEDORES LOCALES	\$8,597,310.07	\$0.00	\$8,684.00	\$8,605,994.07	\$8,684.00
2112-13-0001	OSCAR GUILLEN GUTIERREZ	-\$2,121.91	\$0.00	\$3,129.00	\$1,007.09	\$3,129.00
2112-13-0002	CARLOS CASTRO AGUILAR	\$300.05	\$0.00	\$0.00	\$300.05	\$0.00
2112-13-0003	MIGUEL ANGEL ALANIS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-13-0007	CARMEN FLORES JIMENEZ	\$82,189.52	\$0.00	\$0.00	\$82,189.52	\$0.00
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



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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
2112-13-0048	GRACIELA DEL CONSUELO HERNANDEZ OLIVARES	\$0.00	\$0.00	\$0.00	\$0.00	\$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



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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	-\$5,555.00	\$0.00	\$5,555.00	\$0.00	\$5,555.00
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
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	\$0.00	\$0.00	\$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	\$721.98	\$0.00	\$0.00	\$721.98	\$0.00
2112-13-0092	FERNANDO RAFAEL RIOS FLORES	-\$47.20	\$0.00	\$0.00	-\$47.20	\$0.00
2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$1,590,875.00	\$1,590,875.00	\$0.00	\$0.00
2112-1-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF	\$0.00	\$38,900.00	\$38,900.00	\$0.00	\$0.00
2112-1-31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$26,300.00	\$26,300.00	\$0.00	\$0.00
2112-1-32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$8,212.80	\$8,212.80	\$0.00	\$0.00
2112-1-32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$222,720.00	\$222,720.00	\$0.00	\$0.00
2112-1-32901	OTROS ARRENDAMIENTOS	\$0.00	\$6,670.00	\$6,670.00	\$0.00	\$0.00
2112-1-33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$31,015.80	\$31,015.80	\$0.00	\$0.00
2112-1-33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES REL	\$0.00	-\$65,000.00	-\$65,000.00	\$0.00	\$0.00
2112-1-33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$22,668.96	\$22,668.96	\$0.00	\$0.00
2112-1-33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚ	\$0.00	\$316,863.20	\$316,863.20	\$0.00	\$0.00
2112-1-33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$72,549.44	\$72,549.44	\$0.00	\$0.00



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2112-1-34101	COMISIONES BANCARIAS	\$0.00	\$8,665.20	\$8,665.20	\$0.00	\$0.00
2112-1-34108	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓ	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓ	\$0.00	-\$145,328.55	-\$145,328.55	\$0.00	\$0.00
2112-1-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTC	\$0.00	\$40,276.01	\$40,276.01	\$0.00	\$0.00
2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$332,630.95	\$332,630.95	\$0.00	\$0.00
2112-1-35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOB	\$0.00	\$30,473.12	\$30,473.12	\$0.00	\$0.00
2112-1-36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-37201	PASAJES TERRESTRES	\$0.00	\$21,709.50	\$21,709.50	\$0.00	\$0.00
2112-1-37501	VIÁTICOS EN EL PAÍS	\$0.00	\$2,130.01	\$2,130.01	\$0.00	\$0.00
2112-1-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$12,186.06	\$12,186.06	\$0.00	\$0.00
2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$99,799.41	\$99,799.41	\$0.00	\$0.00
2112-1-39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$15,912.40	\$15,912.40	\$0.00	\$0.00
2112-1-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$3,669.10	\$3,669.10	\$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



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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	PROVEEDORES VARIOS PROGRAMA RESCATE DE ESPACIOS PUBLICOS	\$1,483,590.98	\$0.00	\$0.00	\$1,483,590.98	\$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	PROVEEDORES VARIOS PROGRAMA RESCATE ESPACIOS PUBLICOS 2018	\$186,257.00	\$0.00	\$0.00	\$186,257.00	\$0.00
2112-16-0003	GD PLANEACION ADMINISTRACION Y CONSTRUCCION SA DE CV	-\$0.09	\$0.00	\$0.00	-\$0.09	\$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
2112-1-OUHJ7509189W3	JUAN CARLOS OSUNA HERNANDEZ	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$0.00	\$70,141.99	\$70,141.99	\$0.00	\$0.00
2112-2-000001	JOSE AUGUSTO ARAIZA NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000002	JOSE SANTOS GUTIERREZ RUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000003	CESAR DANIEL SANCHEZ AHUMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000004	ARTURO FLORES MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000005	OSCAR GUILLEN GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000006	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000007	FRANCISCO GARCIA ZARAGOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000008	MARIA DEL SOCORRO ALVARADO TEJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000009	CARLOS CASTRO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000010	SALVADOR CHAVEZ REYNOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000011	FRANCISCO JAVIER GOMEZ CAMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000012	DIANA TERESA NAVARRO LUCATERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000013	ENRIQUE HARO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000014	JULIAN AGUEDO ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000015	JOSE DE JESUS RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-2-000016	JOSE LUIS MORENO AYALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000017	EDGAR SINOHE GRADILLA ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000018	LILLIA ESTHER HERRERA ANZALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000019	CONCEPCION OCHOA BRAMBILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000020	ENRIQUE MARTIR MAYORQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000021	MARIA DEL CARMEN CRUZ ORNELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000022	SANTA HIPOLITA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000023	CARLOS ARMANDO CISNEROS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000024	NEMECIO JAVIER LAMAS ALTAMIRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000025	PETRA ESTRADA ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000026	ALONSO GARCIA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000027	JOSE LUIS GOMEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000028	MIRIAM VILLA ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000029	FRANCISCO COVARRUBIAS CASILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000030	FERNANDO ESTRADA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000031	GUSTAVO JAVIER LOPEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000032	INES ENRIQUE FRIAS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000033	RAMON ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000034	MARTHA LILIA GARCIA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000035	NUTRIVET SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000036	KARLA DANIELA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-51107	MOBILIARIO Y EQUIPO	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$55,741.99	\$55,741.99	\$0.00	\$0.00
2112-2-55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$6,460,192.48	\$6,460,192.48	\$0.00	\$0.00
2113-61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.00	\$384,781.00	\$384,781.00	\$0.00	\$0.00
2113-61102	EDIFICACIÓN RESIDENCIAL MULTIFAMILIAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA	\$0.00	\$3,521,866.47	\$3,521,866.47	\$0.00	\$0.00
2113-61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	-\$411,025.30	-\$411,025.30	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$2,828,028.49	\$2,828,028.49	\$0.00	\$0.00
2113-63203	OTROS PROYECTOS PRODUCTIVOS	\$0.00	\$136,541.82	\$136,541.82	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,310,532.16	\$3,310,532.16	\$0.00	\$0.00
2115-41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$2,943,131.87	\$2,943,131.87	\$0.00	\$0.00
2115-43901	OTROS SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$367,400.29	\$367,400.29	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$1,071,075.66	\$543,275.66	-\$527,800.00	-\$527,800.00
2116-92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,071,075.66	\$543,275.66	-\$527,800.00	-\$527,800.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$4,080,513.65	\$989,778.71	\$3,222,410.58	\$6,313,145.52	\$2,232,631.87
2117-01	ISR RETENCIONES DE SALARIO	\$2,277,738.09	\$743,114.69	\$2,258,267.71	\$3,792,891.11	\$1,515,153.02
2117-01-0001	ISR RETENCIONES DE SALARIO	\$2,217,221.42	\$743,114.69	\$2,258,267.71	\$3,732,374.44	\$1,515,153.02
2117-01-0003	ISR HONORARIOS PROFESIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-01-0004	IMPUESTO CEDULAR	\$60,516.67	\$0.00	\$0.00	\$60,516.67	\$0.00
2117-01-0005	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-02	DESCUENTO FINANCIERAS	\$21,539.74	\$0.00	\$581,895.01	\$603,434.75	\$581,895.01
2117-02-01	ALSA SOLUCIONES FINANCIERA	\$21,539.74	\$0.00	\$581,895.01	\$603,434.75	\$581,895.01
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	\$2,282.35	\$59,120.26	\$125,190.38	\$68,352.47	\$66,070.12
2117-04-0001	CUOTAS SINDICALES	-\$3,030.64	\$1,487.76	\$12,901.08	\$8,382.68	\$11,413.32
2117-04-0002	SEGURO DE DEFUNCION	-\$33,936.29	\$29,097.50	\$105,853.79	\$42,820.00	\$76,756.29
2117-04-0003	SERVICIOS FUNERARIOS	\$1,160.00	\$1,474.00	\$7,390.00	\$7,076.00	\$5,916.00
2117-04-0005	COMPAÑEROS ENFERMOS	-\$380.00	\$0.00	\$380.00	\$0.00	\$380.00
2117-04-0014	DEDUCCIONES VARIAS	\$38,469.28	\$27,061.00	-\$1,334.49	\$10,073.79	-\$28,395.49
2117-05	DESC. DE MUEBLERIAS	\$34,696.70	\$43,490.00	\$43,000.00	\$34,206.70	-\$490.00
2117-05-0001	MUEBLERIA GRIS	\$33,725.05	\$0.00	\$0.00	\$33,725.05	\$0.00
2117-05-0002	MUEBLERIA HUERTA	\$971.65	\$43,490.00	\$43,000.00	\$481.65	-\$490.00
2117-07	OTRAS RETENCIONES	\$116,846.76	\$144,053.76	\$150,928.00	\$123,721.00	\$6,874.24
2117-07-0001	BENJAMIN CEJA ESPINOSA	\$0.00	\$9,901.06	\$10,264.04	\$362.98	\$362.98



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**MUNICIPIO DE TUXPAN
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-07-0002	LUIS JIMENEZ CEJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$770.50	\$0.00	\$0.00	\$770.50	\$0.00
2117-07-0018	NATALY CASTILLO AVENA	\$0.00	\$6,015.60	\$6,015.60	\$0.00	\$0.00
2117-07-0019	MARIA LUISA VALENCIA PEREZ	\$0.00	\$4,869.42	\$4,869.42	\$0.00	\$0.00
2117-07-0020	CLAUDIA GARCIA HERRERA	\$2,471.50	\$32,000.00	\$32,000.00	\$2,471.50	\$0.00
2117-07-0023	MILITZA SARAHI CARRILLO FIGUEROA	\$3,411.72	\$6,573.60	\$4,865.58	\$1,703.70	-\$1,708.02
2117-07-0026	MAIRA VERENICE ALANIS LORA	\$431.59	\$6,904.85	\$6,473.26	\$0.00	-\$431.59
2117-07-0031	FRANCIA ELENA RAMOS SILLAS	\$2,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$0.00
2117-07-0033	BERTHA LILIA CARDENAS ORTEGA	\$64.78	\$0.00	\$0.00	\$64.78	\$0.00
2117-07-0034	CITLALY NAYALI NAVARRO ZAMARRIPA	-\$2,246.95	\$0.00	\$0.00	-\$2,246.95	\$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	-\$2,953.49	\$16,445.52	\$19,399.01	\$0.00	\$2,953.49
2117-07-0039	OLGA OCHOA FLORES	\$0.00	\$6,086.78	\$6,086.78	\$0.00	\$0.00
2117-07-0040	MARTHA MAGDALENA VAZQUEZ MORENO	\$0.00	\$4,195.67	\$3,525.08	-\$670.59	-\$670.59
2117-07-0041	VALERIA GUADALUPE MURILLO FLORES	-\$1,682.30	\$5,340.01	\$7,022.31	\$0.00	\$1,682.30
2117-07-0043	YESENIA DELGADO MEJIA	-\$922.41	\$5,039.89	\$5,962.30	\$0.00	\$922.41
2117-07-0045	MARIA ARACELY INDA LOPEZ	-\$6,889.54	\$21,734.63	\$23,975.55	-\$4,648.62	\$2,240.92
2117-07-0047	MARIA FELIX GOMEZ OLAGUE	-\$0.21	\$2,921.44	\$2,921.65	\$0.00	\$0.21
2117-07-0048	BLANCA YANETH ALDANA IBAÑEZ	-\$22.13	\$7,525.29	\$7,547.42	\$0.00	\$22.13
2117-07-0051	SIRENIA SUGHEY BRAMASCO RAMOS	\$0.00	\$6,000.00	\$7,500.00	\$1,500.00	\$1,500.00
2117-07-0052	KENIA SAMARIA ZUÑIGA ARELLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-07-0053	YANETH ALEJANDRA SOMOSA LOPÉZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-07-0079	APOYO ROSCA DE REYES	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00
2117-07-0080	APOYO POSADA NAVIDEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-09	RETENCIONES POR PAGAR	\$1,236,970.21	\$0.00	\$28,689.46	\$1,265,659.67	\$28,689.46
2117-09-0001	RETENCIONES 12% DE LA UAN	\$1,236,594.02	\$0.00	\$28,689.46	\$1,265,283.48	\$28,689.46



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2117-14-0001	RETENCIONES 2 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$52,799.76	\$0.00	\$17,564.98	\$70,364.74	\$17,564.98
2117-17-0001	RETENCIONES 2% AL MILLAR	\$8,790.57	\$0.00	\$6,426.00	\$15,216.57	\$6,426.00
2117-17-0002	RETENCIONES 5% AL MILLAR	\$37,217.08	\$0.00	\$17,930.69	\$55,147.77	\$17,930.69
2117-17-0003	2.5% MILLAR ASEN FIII	\$3,395.85	\$0.00	-\$3,395.85	\$0.00	-\$3,395.85
2117-17-0004	2.5% MILLAR CONTR.FIII	\$3,396.26	\$0.00	-\$3,395.86	\$0.40	-\$3,395.86
2117-18	RETENCIONES 2 Y 5% AL MILLAR FDO.INFRA.DEP.	\$10,813.09	\$0.00	-\$2,125.07	\$8,688.02	-\$2,125.07
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.	\$8,330.80	\$0.00	-\$2,125.07	\$6,205.73	-\$2,125.07
2117-20-0001	RETENCIONES 2% AL MILLAR RELLENO SANIT. CELDA NUEVA REC FEC	\$5,521.49	\$0.00	\$0.00	\$5,521.49	\$0.00
2117-20-0002	RETENCIONES 5% AL MILLAR RELLENO SANIT.CELDA NUEVA REC FED	\$0.00	\$0.00	\$0.00	\$0.00	\$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	RETENC.2 Y 5% AL MILLAR AMPLIACION O MEJORAM.DE VIVIENDA FEDEF	\$1,221.96	\$0.00	\$0.00	\$1,221.96	\$0.00
2117-22-0001	RETENC.2% AL MILLAR AMPLIACION O MEJORAM.DE VIVIENDA FEDERAL	\$321.00	\$0.00	\$0.00	\$321.00	\$0.00
2117-22-0002	RETENC.5% AL MILLAR AMPLIACION O MEJORAMIENTO DE VIVIENDA FED	\$900.96	\$0.00	\$0.00	\$900.96	\$0.00



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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	RETENCION 2% AL MILLAR AMPLIACION Y MEJORAM. DE VIVIENDA MUNIC	\$930.84	\$0.00	\$0.00	\$930.84	\$0.00
2117-23-0002	RETENC.5% AL MILLAR AMPLIACION O MEJORAM. DE VIVIENDA MUNICIPA	\$6,659.79	\$0.00	\$0.00	\$6,659.79	\$0.00
2117-24	RETENC. 5% AL MILL CASA DE DIA	\$1,034.40	\$0.00	\$0.00	\$1,034.40	\$0.00
2117-24-0002	RETENC.5% AL MIL 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	\$8,587.54	\$0.00	\$734.63	\$9,322.17	\$734.63
2117-25-0001	RETENCIONES 2% AL MILLAR	\$0.00	\$0.00	\$468.37	\$468.37	\$468.37
2117-25-0002	RETENCION 5% AL MILLAR	\$4,059.70	\$0.00	\$2,125.07	\$6,184.77	\$2,125.07
2117-25-0003	2.5% MILLAR (O.FISC)	\$2,263.92	\$0.00	-\$929.41	\$1,334.51	-\$929.41
2117-25-0004	2.5% MILLAR(C.INTER)	\$2,263.92	\$0.00	-\$929.40	\$1,334.52	-\$929.40
2117-26	RETENCIONES 2% Y 5% AL MILLAR FIV	\$5,393.92	\$0.00	\$0.00	\$5,393.92	\$0.00
2117-26-0001	RETENCION 2% AL MILLAR FIV	\$248.54	\$0.00	\$0.00	\$248.54	\$0.00
2117-26-0002	RETENCION 5% AL MILLAR FIV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2117-26-0003	2.5% ASEN	\$2,572.69	\$0.00	\$0.00	\$2,572.69	\$0.00
2117-26-0004	2.5% CONTR.MUNICIPAL	\$2,572.68	\$0.00	\$0.00	\$2,572.68	\$0.00
2117-27	RETENCIONES 2% Y 5% AL MILLAR PROGRAMA FAFEF	\$0.00	\$0.00	\$0.02	\$0.02	\$0.02
2117-27-0001	RETENCIONES 2% AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-27-0002	RETENCIONES 5% AL MILLAR	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2117-27-0003	2.5%AL MILLAR ASEN FAFEF	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2117-27-0004	2.5% MILLAR FAFEF	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2117-28	RETENCIONES AL MILLAR PDR	\$12,165.90	\$0.00	\$18,265.46	\$30,431.36	\$18,265.46
2117-28-0001	RETENCIONES 2% AL MILLAR	\$3,475.97	\$0.00	\$5,218.70	\$8,694.67	\$5,218.70
2117-28-0002	RETENCIONES 5% AL MILLAR	\$8,689.93	\$0.00	\$13,046.76	\$21,736.69	\$13,046.76
2117-71	Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-72	Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Capit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$28,372,330.73	\$1,897,689.91	\$6,826,316.94	\$33,300,957.76	\$4,928,627.03
2119-01	ACREEDORES DIVERSOS	\$207,133.02	\$40.00	\$0.00	\$207,093.02	-\$40.00
2119-01-0001	ALEJANDRO GUZMAN LARIOS	\$5,376.54	\$0.00	\$0.00	\$5,376.54	\$0.00
2119-01-0002	JOYCE MARIA LUISA CABRERA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2119-01-0006	MA. PIEDAD FERNANDEZ SALDAÑA	\$728.00	\$0.00	\$0.00	\$728.00	\$0.00
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
2119-01-0040	ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$40.00	\$40.00	\$0.00	\$0.00	-\$40.00
2119-01-0041	MARIA FELIX AMPARO MACIAS	\$58.74	\$0.00	\$0.00	\$58.74	\$0.00
2119-02	ACREEDORES VARIOS	\$4,740,818.87	\$78,552.44	\$35,000.00	\$4,697,266.43	-\$43,552.44
2119-02-0001	OSCAR GUADALUPE IBARRA CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0002	ERWIN GONZALEZ AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0003	MARTIN DOLORES CONTRERAS MARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0004	REYES LOPEZ CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0005	JOSE ROMAN RODRIGUEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0006	JOSE DE JESUS FRANCO PINEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0007	ACREEDORES VARIOS	\$262,985.72	\$0.00	\$0.00	\$262,985.72	\$0.00
2119-02-0008	SALVADOR AGUIRRE ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0009	JULIO CESAR MEZA MARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0010	FORTINO RAMIREZ GURROLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0011	GONZALO SILVA NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2119-02-0014	REYBET ISMAEL BARRAGAN VELEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0015	GONZALO JIMENEZ DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0016	JUAN MANUEL CEJA SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0017	PEDRO FUENTES CASILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0018	JOSE LUIS GALVAN MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0019	LAURENTINO GONZALEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0020	HECTOR DAVID BUSTAMANTE RAMIREZ	\$73,532.44	\$73,532.44	\$0.00	\$0.00	-\$73,532.44
2119-02-0021	ALEJANDRO RAZAHUER BRIZCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0022	JUAN RAMON HERNANDEZ CARDENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0023	CARLOS ULISES ZAMORANO BAÑUELOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0024	SAUL RODRIGUEZ MIRAMONTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2119-02-0025	HECTOR JAVIER COVARRUBIAS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	
2119-02-0026	CARLOS FRANCISCO GALLEGOS TORRES	\$0.00	\$0.00	\$0.00	\$0.00	
2119-02-0027	MARIA GUADALUPE PONCE NAYAR	\$0.00	\$0.00	\$0.00	\$0.00	
2119-02-0031	ACREEDORES VARIOS POR SERVICIOS PERSONAL 2013	\$2,750,772.09	\$0.00	\$2,750,772.09	\$0.00	
2119-02-0032	OROAPAS	\$61,000.00	\$0.00	\$61,000.00	\$0.00	
2119-02-0034	ACREEDORES VARIOS POR SERVICIOS PERSONALES EJERCICIO 2014	\$1,622,460.60	\$0.00	\$1,622,460.60	\$0.00	
2119-02-0035	CITLALY NAYALY NAVARRO ZAMARRIPA	-\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	
2119-02-0036	ALMA ROSA CRESPO MENDOZA	-\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	
2119-02-0037	WILSON ISMAEL PEÑA SALAS	\$0.00	\$0.00	\$0.00	\$0.00	
2119-02-0038	GUADALUPE SANCHEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	
2119-02-0039	XOCHILT LETICIA GALVAN SUENAGA	\$0.00	\$0.00	\$0.00	\$0.00	
2119-02-0040	ADRIANA CABUTO VERDIN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
2119-02-0059	MARIA GUADALUPE CARVAJAL MENDOZA	\$20.00	\$20.00	\$0.00	-\$20.00	
2119-03	ACREEDORES DE JUICIOS Y CONVENIOS	\$1,628,316.37	\$255,000.00	\$1,373,316.37	-\$255,000.00	
2119-03-0001	HECTOR MARTINEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	
2119-03-0002	MIGUEL RAMIREZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	
2119-03-0003	PEDRO ZAMORANO ALTAMIRANO	\$107,358.00	\$0.00	\$107,358.00	\$0.00	
2119-03-0005	RAUL LOPEZ SUAZO	\$437,358.00	\$0.00	\$437,358.00	\$0.00	
2119-03-0006	ISMAEL CASTAÑEDA AGUILAR	\$427,358.00	\$0.00	\$427,358.00	\$0.00	
2119-03-0008	JOSEFINA NAVARRO JUAREZ	\$298,904.85	\$255,000.00	\$43,904.85	-\$255,000.00	
2119-03-0009	DIONICIO CARRILLO ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	
2119-03-0010	NADIA MIRIAM MENDOZA RUBIO	\$357,337.52	\$0.00	\$357,337.52	\$0.00	
2119-04	ACREEDORES SUTSEM	\$21,052,525.91	\$0.00	-\$177.30	\$21,052,348.61	-\$177.30
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



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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
2119-04-0018	JOSEFINA NAVARRO JUAREZ	\$56,151.07	\$0.00	\$0.00	\$56,151.07	\$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
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



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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 IÑIGUEZ	\$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	\$74,552.77	\$0.00	-\$177.30	\$74,375.47	-\$177.30
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
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



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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
2119-05	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	ACREEDORES VARIOS POR SERVICIOS PERSONALES(CONFIANZA)	\$220,080.00	\$483,804.33	\$263,724.33	\$0.00	-\$220,080.00
2119-07-0001	MARTIN GARCIA ANDRADE	\$0.00	\$3,786.06	\$3,786.06	\$0.00	\$0.00
2119-07-0002	LUZ MARIA GUERRA RIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0003	SAMUEL RAMOS HERNANDEZ	\$2,143.53	\$2,143.53	\$0.00	\$0.00	-\$2,143.53
2119-07-0004	EDUARDO LOPEZ LOMELI	\$1,965.72	\$1,965.72	\$0.00	\$0.00	-\$1,965.72
2119-07-0005	JOSE OCTAVIO OLAGUE AVENA	\$78,365.98	\$239,543.92	\$161,177.94	\$0.00	-\$78,365.98
2119-07-0006	ROSA OLIVIA CARRILLO ZAMARRIPA	\$1,982.70	\$1,982.70	\$0.00	\$0.00	-\$1,982.70
2119-07-0007	AYLIN YANIRETH ESTRADA PEÑA	\$15,414.98	\$15,414.98	\$0.00	\$0.00	-\$15,414.98
2119-07-0008	YALMINDA YANIRE MORENO CORTEZ	\$0.00	\$456.17	\$456.17	\$0.00	\$0.00
2119-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$8,668.94	\$8,668.94	\$0.00	\$0.00
2119-07-0010	FELIPE DE JESUS DE LA CRUZ GALINDO	\$0.00	\$343.18	\$343.18	\$0.00	\$0.00
2119-07-0011	MARIA LETICIA GONZALEZ GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0012	MA.ISABEL HERNANDEZ HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0013	GIOVANA OSIRIS HERNANDEZ JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0014	ARLETTE ARACELI IÑIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0015	GEMA CELINA NAVARRO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0016	RUSBELIA MARTINEZ CAMILO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0017	SALVADOR BARRERA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0018	MARTIN RAFAEL GORTEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0019	JOSE MANUEL SALDAÑA CRESPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0020	EFRAIN GUTIERREZ ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0021	OSCAR GUADALUPE PIÑA VALADEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0022	JOSE LUIS FERNANDEZ FLORES	\$438.12	\$438.12	\$0.00	\$0.00	-\$438.12
2119-07-0023	MARTIN GONZALEZ FRIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0024	ERIKA ROXANA AGUILAR ESCOBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0025	JOSE RAFAEL DEL VILLAR PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2119-07-0026	CAROLINA PONCE AVENA	\$0.00	\$2,163.06	\$2,163.06	\$0.00	\$0.00
2119-07-0027	JOAQUIN ALEJANDRO GALAVIZ	\$0.00	\$6,577.51	\$6,577.51	\$0.00	\$0.00
2119-07-0028	RICARDO AGUIRRE ALVAREZ	\$323.33	\$4,068.41	\$3,745.08	\$0.00	-\$323.33
2119-07-0029	JOSE LUIS RAMIREZ NAVARRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0030	FELIPE LARIOS VIRGEN	\$0.00	\$1,467.12	\$1,467.12	\$0.00	\$0.00
2119-07-0031	SAMUEL RAMOS VAZQUEZ	\$0.00	\$2,145.47	\$2,145.47	\$0.00	\$0.00
2119-07-0032	HILARIO LOPEZ JIMENEZ	\$0.00	\$1,745.47	\$1,745.47	\$0.00	\$0.00
2119-07-0033	FIDENCIO SANDOVAL AVENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0034	CRISTIAN MALDONADO JIMENEZ	\$0.00	\$7,564.13	\$7,564.13	\$0.00	\$0.00
2119-07-0035	LEWIS CAIN VILLEGAS PERAZA	\$0.00	\$3,416.43	\$3,416.43	\$0.00	\$0.00
2119-07-0036	MIGUEL ANGEL ZUÑIGA GOMEZ	\$0.00	\$2,489.09	\$2,489.09	\$0.00	\$0.00
2119-07-0037	OTONIEL BRAMASCO BETANCOURT	\$0.00	\$2,705.33	\$2,705.33	\$0.00	\$0.00
2119-07-0038	FRANCISCO GUADALUPE MEJIA PONCE	\$0.00	\$3,641.16	\$3,641.16	\$0.00	\$0.00
2119-07-0039	MARIA FRANCISCA GUERRA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0040	RICARDO LOPEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0041	GILBERTO SANCHEZ GARCIA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0042	JOSE VICENTE MARCIAL CISNEROS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0043	JOSE ODILON SANTOYO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0044	JOSE LUIS MUÑOZ COBIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0045	FRANCISCO MEJIA HERNANDEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0046	DIONICIO CARRILLO ANGEL	\$0.00	\$3,155.40	\$3,155.40	\$0.00	\$0.00
2119-07-0047	RAMON CARRILLO ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0048	LUIS GARCIA SILVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0049	ACREEDORES VARIOS POR SERV.PERSONALES	\$102,000.00	\$111,292.55	\$9,292.55	\$0.00	-\$102,000.00
2119-07-0050	JHAFED EDEL FERNANDEZ ALBA	\$72.79	\$72.79	\$0.00	\$0.00	-\$72.79
2119-07-0051	FRANCISCO JAVIER GARCIA LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0052	CARLOS FRANCISCO GALLEGOS TORRES	\$0.00	\$3,693.26	\$3,693.26	\$0.00	\$0.00
2119-07-0053	SAUL CRUZ CORREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0054	VICTOR VIDAL MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0055	ROSALVA GRAJEDA ALEMAN	\$25.01	\$25.01	\$0.00	\$0.00	-\$25.01



Usu: NORMA
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-07-0056	LADISLAO RIVERA SANDOVAL	\$0.00	\$128.91	\$128.91	\$0.00	\$0.00
2119-07-0057	MARCOS ANTONIO CORTEZ GARCIA	\$8,199.71	\$8,199.71	\$0.00	\$0.00	-\$8,199.71
2119-07-0058	MIGUEL ALBERTO GARCIA JAUREGUI	\$4,000.30	\$4,099.82	\$99.52	\$0.00	-\$4,000.30
2119-07-0059	JUVENTINA AGUILAR GONZALEZ	\$0.00	\$115.16	\$115.16	\$0.00	\$0.00
2119-07-0060	CELENE SARAHÍ GONZALEZ NAVARRO	\$5,147.83	\$5,147.83	\$0.00	\$0.00	-\$5,147.83
2119-07-0061	ERNESTO JAVIER TORRES HERRERA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2119-07-0062	PEDRO GRACIANO NARANJO	\$0.00	\$207.28	\$207.28	\$0.00	\$0.00
2119-07-0064	MARIA CONCEPCION TORRES ROBLES	\$0.00	\$590.55	\$590.55	\$0.00	\$0.00
2119-07-0065	SANTIAGO ANICETO RANGEL	\$0.00	\$488.28	\$488.28	\$0.00	\$0.00
2119-07-0066	MARIA INDIRA FRANCIA NAVARRO URIAS	\$0.00	\$502.91	\$502.91	\$0.00	\$0.00
2119-07-0067	MAXIMINO FLORES PONCE	\$0.00	\$49.24	\$49.24	\$0.00	\$0.00
2119-07-0068	ANGEL GABRIEL SANDOVAL AGUILERA	\$0.00	\$138.86	\$138.86	\$0.00	\$0.00
2119-07-0069	ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$0.00	\$45.87	\$45.87	\$0.00	\$0.00
2119-07-0070	EDUARDO GONZALEZ RAMIREZ	\$0.00	\$1,076.90	\$1,076.90	\$0.00	\$0.00
2119-07-0071	DEMETRIO MORGAN ROSALES	\$0.00	\$128.91	\$128.91	\$0.00	\$0.00
2119-07-0072	NORMA ALICIA ZAMORANO CERVANTES	\$0.00	\$31.17	\$31.17	\$0.00	\$0.00
2119-07-0074	JESUS URIEL CASTREJON MORALES	\$0.00	\$210.50	\$210.50	\$0.00	\$0.00
2119-07-0075	JORGE ROBLES GONZALEZ	\$0.00	\$19.36	\$19.36	\$0.00	\$0.00
2119-07-0076	NADIA MIRIAM MENDOZA RUBIO	\$0.00	\$3,519.67	\$3,519.67	\$0.00	\$0.00
2119-07-0078	JESUS CANALES CERVANTES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0079	MARTIN DOLORES CONTRERAS MARES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0080	REYES LOPEZ CONTRERAS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0081	JOSE ROMAN RODRIGUEZ GARCIA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0082	RUBEN LOPEZ CONTRERAS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0083	JOSE ARMANDO PONCE MAGALLON	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0084	JOSE DE JESUS FRANCO PINEDA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0085	ANA AYDE RAMOS FLORES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0086	SAUL ARAAD SANDOVAL PEREZ	\$0.00	\$361.16	\$361.16	\$0.00	\$0.00
2119-07-0087	JOSE ALFREDO BENITES SANCHEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0088	LUIS ANGEL SOTO RODRIGUEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00



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2119-07-0089	WILIAM ALBERTO DE LA CRUZ SANCHEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0090	PEDRO GUADALUPE ELIAS AGUEDO	\$0.00	\$307.70	\$307.70	\$0.00	\$0.00
2119-07-0091	IVAN ALONSO RUBIO ARCINIEGA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0092	FORTINO RAMIREZ GURROLA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0093	MAURICIO MEDINA MADRIGAL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0094	LUIS ENRIQUE MARTINEZ GALLARDO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0095	RAYBETH ISMAEL BARRAGAN VELEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0097	JOSE MANUEL RAMIREZ ESPERICUETA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0098	JOSE RAMON LOPEZ RODRIGUEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0099	PEDRO FUENTES CASILLAS	\$0.00	\$200.36	\$200.36	\$0.00	\$0.00
2119-07-0100	JOSE LUIS GALVAN MORA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0101	LAURENTINO GONZALEZ LOPEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0102	JORGE ALBERTO GALINDO CARDONA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0103	JOSE LUIS RUIZ MARTINEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0104	FRANCISCO RAMIREZ BURGUEÑO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0105	RAFAEL CASTRO SOLANO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0106	CARLOS ULISES ZAMORANO BAÑUELOS	\$0.00	\$204.98	\$204.98	\$0.00	\$0.00
2119-07-0107	EMETERIO CRUZ MONTERO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0108	ALEJANDRO AGUIRRE ALVAREZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0109	MARIA GUADALUPE PONCE NAYAR	\$0.00	\$200.53	\$200.53	\$0.00	\$0.00
2119-07-0110	SALVADOR AGUIRRE ALVAREZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0111	OCTAVIANO HERNANDEZ GONZALEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0112	ROMAN NUÑEZ MARISCAL	\$0.00	\$691.85	\$691.85	\$0.00	\$0.00
2119-07-0113	JAVIER RODRIGUEZ GONZALEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0114	HERIBERTO ANGULO RODRIGUEZ	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00
2119-07-0115	JOSE CARLOS MUÑOZ COBIAN	\$0.00	\$3,101.81	\$3,101.81	\$0.00	\$0.00
2119-07-0116	JAVIER ALEJANDRO ALCARAZ BOGARIN	\$0.00	\$2,219.60	\$2,219.60	\$0.00	\$0.00
2119-07-0117	DANIEL PALOMINO ZAVALA	\$0.00	\$11,006.35	\$11,006.35	\$0.00	\$0.00
2119-07-0118	SANTA JIMENEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0119	ERWIN GONZALEZ AVILA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00



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2119-07-0120	WILLIAM ALBERTO DE LA CRUZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0121	EUSTORGIO REYES ZARATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0122	GONZALO JIMENEZ DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0123	MARIA MATIANA PAREDES AGUIAR	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2119-07-0124	ALVARO APOLINAR LUNA	\$0.00	\$384.04	\$384.04	\$0.00	\$0.00
2119-07-0125	HECTOR JAVIER COBARRUVIAS GARCIA	\$0.00	\$272.20	\$272.20	\$0.00	\$0.00
2119-07-0126	FERNANDO CARRILLO ESTRADA	\$0.00	\$200.06	\$200.06	\$0.00	\$0.00
2119-07-0127	ROMAN ESPINOSA LOPEZ	\$0.00	\$280.78	\$280.78	\$0.00	\$0.00
2119-07-0128	ISMAEL MARQUEZ SANCHEZ	\$0.00	\$312.57	\$312.57	\$0.00	\$0.00
2119-07-0129	LUIS ANTONIO ALVAREZ RENTERIA	\$0.00	\$390.90	\$390.90	\$0.00	\$0.00
2119-08	ACREDORES VARIOS POR SERVICIOS PERSONALES(SINDICATO)	\$5,189.84	\$32,959.75	\$27,769.91	\$0.00	-\$5,189.84
2119-08-0001	JOSE MANUEL PALACIOS ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0002	ESTEBAN IBARRA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0003	JUAN ALBERTO BETANCOURT ESPINOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0004	MARIA DEL ROSARIO PONCE CABUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0005	ANTONIO SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0006	JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0007	CRISPIN MIRAMONTES BAÑUELOS	\$0.00	\$10,674.38	\$10,674.38	\$0.00	\$0.00
2119-08-0008	JUAN MARISCAL DE LA PAZ	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0009	ACREDORES POR SERVICIOS PERSONALES(SINDICATO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0010	MARTHA ARCE GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0011	JOYCE MARIA LUISA CABRERA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0012	LUIS DAVID VILLARREAL ARCE	\$4,872.07	\$4,876.07	\$4.00	\$0.00	-\$4,872.07
2119-08-0013	ALEJANDRO PONCE CABUTO	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2119-08-0014	JOSE ALFREDO BETANCOURT ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0015	JUAN SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0016	LUIS ANTONIO BETANCOURT ESPINOZA	\$0.00	\$676.92	\$676.92	\$0.00	\$0.00
2119-08-0017	JOSE ANTONIO IBARRA HERNANEZ	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0018	LUIS ALFREDO PANTOJA CONTRERAS	\$0.00	\$473.19	\$473.19	\$0.00	\$0.00
2119-08-0019	JAVIER LARA GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2119-08-0020	FRANCISCO JAVIER GODINEZ AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0021	NAHIN ELISEO DURAN HERNANDEZ	\$0.00	\$99.67	\$99.67	\$0.00	\$0.00
2119-08-0022	FRANCISCO RAMOS JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0023	ANGEL RAMON GARCIA PAREDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0024	JOSE MANUEL PALACIOS ROBLES	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0025	JOSE MADRIGAL LOPEZ	\$312.77	\$2,842.78	\$2,530.01	\$0.00	-\$312.77
2119-08-0026	IVAN OSVALDO MUÑOZ GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0027	IRMA MUÑOZ GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0028	ISRAEL GARZA MIRAMONTES	\$0.00	\$229.27	\$229.27	\$0.00	\$0.00
2119-08-0029	JOSE ALFREDO SANCHEZ GARCIA	\$0.00	\$683.64	\$683.64	\$0.00	\$0.00
2119-08-0030	MOISES MEZA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0031	OTONIEL VAZQUEZ RENDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0032	JOSE EMMANUEL GONZALEZ ESCAMILLA	\$5.00	\$5.00	\$0.00	\$0.00	-\$5.00
2119-08-0033	ROCIO LEONOR NAVARRO CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0034	EDGAR JULIAN PAREDES CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0035	MARIA GUADALUPE CARVAJAL MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0036	MAXIMINA LERMA LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0037	ANTONIO GONZALEZ CEDANO	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0038	KARLA KRISTAL MENDOZA RODRIGUEZ	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0039	TERESA GUADALUPE JACOBO ARCE	\$0.00	\$1,026.00	\$1,026.00	\$0.00	\$0.00
2119-08-0040	JOSE GUADALUPE ISAAC ULLOA	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0041	CLEMENTE GONZALEZ CABUTO	\$0.00	\$4,381.95	\$4,381.95	\$0.00	\$0.00
2119-08-0042	MARTIN MACHUCA MORENO	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0043	JUAN RAMON ALCARAZ RODRIGUEZ	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
2119-08-0044	HERMILA ALVARADO ORTIZ	\$0.00	\$353.61	\$353.61	\$0.00	\$0.00
2119-08-0045	DOLORES GARCIA DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0046	ANGELICA ESCAMILLA OCHOA	\$0.00	\$1,363.61	\$1,363.61	\$0.00	\$0.00
2119-08-0047	EZEQUIEL CHAVEZ RUIZ	\$0.00	\$905.15	\$905.15	\$0.00	\$0.00
2119-08-0048	FRANCISCO APOLINAR PEREZ	\$0.00	\$631.23	\$631.23	\$0.00	\$0.00
2119-08-0050	ADRIAN LUNA SANCHEZ	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00



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2119-08-0051	ALAN DARINEL JIMENEZ MERCADO	\$0.00	\$396.03	\$396.03	\$0.00	\$0.00
2119-08-0052	CLARA ELVA CHAVEZ RUIZ	\$0.00	\$520.56	\$520.56	\$0.00	\$0.00
2119-08-0053	ELVIA LORA CRUZ	\$0.00	\$465.66	\$465.66	\$0.00	\$0.00
2119-08-0054	SILVIA LORA CRUZ	\$0.00	\$460.08	\$460.08	\$0.00	\$0.00
2119-08-0055	ROBERTO MOJARRAS GONZALEZ	\$0.00	\$469.08	\$469.08	\$0.00	\$0.00
2119-08-0056	MAURA VARGAS SANTIAGO	\$0.00	\$175.87	\$175.87	\$0.00	\$0.00
2119-09	CRED.POR PAG.A CTO.PZO.CON BCO/DEPEND.OFICIALES	\$505,666.72	\$505,666.72	\$0.00	\$0.00	-\$505,666.72
2119-09-001	SECRETARIA DE ADMINISTRACION Y FINANZAS	\$505,666.72	\$505,666.72	\$0.00	\$0.00	-\$505,666.72
2119-10	CRED.POR PAGAR A CORTO PLAZO POR FINANCIERA	\$0.00	\$541,666.67	\$6,500,000.00	\$5,958,333.33	\$5,958,333.33
2119-10-01	FINANCIERA LOCAL SA DE CV	\$0.00	\$541,666.67	\$6,500,000.00	\$5,958,333.33	\$5,958,333.33
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	-\$299,648.72	\$8,455,206.52	\$1,566,292.93	-\$7,188,562.31	-\$6,888,913.59
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	-\$299,648.72	\$8,455,206.52	\$1,566,292.93	-\$7,188,562.31	-\$6,888,913.59
2131-01	BANOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-01-0001	BANOBRAS SNC CREDITO 11152 PORCION A CTO.PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-02	INTERACCIONES	\$77,707.07	\$1,644,000.00	\$1,566,292.93	\$0.00	-\$77,707.07
2131-02-0001	INTERACCIONES 2017	\$77,707.07	\$1,644,000.00	\$1,566,292.93	\$0.00	-\$77,707.07
2131-02-0002	FINANCIERA LOCAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-1	Porción a CP de Títulos y Valores de Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	-\$377,355.79	\$6,811,206.52	\$0.00	-\$7,188,562.31	-\$6,811,206.52
2131-2-91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	-\$377,355.79	\$6,811,206.52	\$0.00	-\$7,188,562.31	-\$6,811,206.52
2132	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2132-1	Porción a CP de Títulos y Valores de Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2132-2	Porción a CP de los Préstamos de la Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133-1	Porción a CP de Arrendamiento Financiero Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133-2	Porción a CP de Arrendamiento Financiero Internacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y 16/abr/2019
hora de Impresión 06:06 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2140 TÍTULOS Y VALORES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152 INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2159 OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ	-\$57,942.00	\$0.00	\$0.00	-\$57,942.00	\$0.00
2161 FONDOS EN GARANTÍA A CORTO PLAZO	-\$57,942.00	\$0.00	\$0.00	-\$57,942.00	\$0.00
2161-01 INTERACCIONES 2017	-\$57,942.00	\$0.00	\$0.00	-\$57,942.00	\$0.00
2161-01-00001 INTERACCIONES FONDO GARANTIA 2017	-\$57,942.00	\$0.00	\$0.00	-\$57,942.00	\$0.00
2162 FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2163 FONDOS CONTINGENTES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2164 FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2165 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2166 VALORES Y BIENES EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170 PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171 PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172 PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2179 OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191 INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192 RECAUDACIÓN POR PARTICIPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2199 OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 PASIVO NO CIRCULANTE	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00
2210 CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 PROVEEDORES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TUXPAN
NAYARIT**
Reporte Analítico del Pasivo
Del 01/oct/2018 al 31/dic/2018

Usu: NORMA

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 16/abr/2019

hora de Impresión 06:06 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2222 DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2229 OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 DEUDA PÚBLICA A LARGO PLAZO	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00
2231 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2233 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00
2233-01 DEUDA PUBLICA BANOBRAS SNC	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00
2233-01-0004 BANOBRAS SNC CREDITO NO.11152	\$3,773,557.54	\$0.00	\$0.00	\$3,773,557.54	\$0.00
2233-91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2234 PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2235 ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2241 CRÉDITOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242 INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249 OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2251 FONDOS EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252 FONDOS EN ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253 FONDOS CONTINGENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254 FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2255 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2256 VALORES Y BIENES EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260 PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261 PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262 PROVISIÓN PARA PENSIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2263 PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2269 OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00