



MUNICIPIO DE TUXPAN NAYARIT

Reporte Análítico del Pasivo Del 01/ene/2021 al 31/mar/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 31/may/2021
hora de Impresión 03:00 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$15,705,884.08</u>	<u>\$41,401,109.84</u>	<u>\$31,920,433.41</u>	<u>\$6,225,207.65</u>	<u>-\$9,480,676.43</u>
2100	PASIVO CIRCULANTE	\$13,873,013.46	\$40,754,214.20	\$31,920,433.41	\$5,039,232.67	-\$8,833,780.79
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$13,873,013.46	\$40,538,582.32	\$31,165,721.83	\$4,500,152.97	-\$9,372,860.49
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$739,448.29	\$16,452,573.71	\$15,713,125.42	\$0.00	-\$739,448.29
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$7,071,092.19	\$7,071,092.19	\$0.00	\$0.00
2111-1-11101	DIETAS	\$0.00	\$1,192,145.45	\$1,192,145.45	\$0.00	\$0.00
2111-1-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$1,827,849.80	\$1,827,849.80	\$0.00	\$0.00
2111-1-11302	SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$4,051,096.94	\$4,051,096.94	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$739,448.29	\$5,844,941.98	\$5,105,493.69	\$0.00	-\$739,448.29
2111-3-13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$199,652.58	\$199,652.58	\$0.00	\$0.00
2111-3-13201	PRIMAS DE VACACIONES	\$0.00	\$23,613.99	\$23,613.99	\$0.00	\$0.00
2111-3-13203	GRATIFICACIÓN DE FIN DE AÑO	\$738,721.51	\$789,133.82	\$50,412.31	\$0.00	-\$738,721.51
2111-3-13401	COMPENSACIONES ORDINARIAS	\$0.00	\$3,582,268.90	\$3,582,268.90	\$0.00	\$0.00
2111-3-13402	COMPENSACIONES EXTRAORDINARIAS	\$726.78	\$1,250,272.69	\$1,249,545.91	\$0.00	-\$726.78
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,094,171.32	\$1,094,171.32	\$0.00	\$0.00
2111-4-14102	APORTACIONES AL IMSS	\$0.00	\$1,094,171.32	\$1,094,171.32	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,290,041.62	\$2,290,041.62	\$0.00	\$0.00
2111-5-15401	PRESTACIONES AL PERSONAL DE BASE	\$0.00	\$1,444,891.07	\$1,444,891.07	\$0.00	\$0.00
2111-5-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$845,150.55	\$845,150.55	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$152,326.60	\$152,326.60	\$0.00	\$0.00
2111-6-17101	ESTÍMULOS ORDINARIOS	\$0.00	\$152,326.60	\$152,326.60	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$45,751.06	\$5,959,365.54	\$5,917,949.06	\$4,334.58	-\$41,416.48
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$45,751.06	\$5,758,601.19	\$5,717,184.71	\$4,334.58	-\$41,416.48
2112-1-000004	ARTURO FLORES MEJIA	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000010	SALVADOR CHAVEZ REYNOSO	\$0.00	\$19,920.68	\$19,920.68	\$0.00	\$0.00
2112-1-000013	ENRIQUE HARO AGUILAR	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
2112-1-000018	LILLIA ESTHER HERRERA ANZALDO	\$0.00	\$49,461.00	\$49,461.00	\$0.00	\$0.00
2112-1-000019	CONCEPCION OCHOA BRAMBILA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00



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2112-1-000023	CARLOS ARMANDO CISNEROS RODRIGUEZ	\$0.00	\$8,621.56	\$8,621.56	\$0.00	\$0.00
2112-1-000029	FRANCISCO COVARRUBIAS CASILLAS	\$0.00	\$7,911.20	\$7,911.20	\$0.00	\$0.00
2112-1-000033	RAMON ROMERO	\$0.00	\$6,154.96	\$6,154.96	\$0.00	\$0.00
2112-1-000040	GERARDO REYES GUTIERREZ	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000041	PATRICIA GUTIERREZ HERRERA	\$22,810.08	\$36,715.07	\$13,904.99	\$0.00	-\$22,810.08
2112-1-000049	MARIA TERESA DELGADO ESTRADA	\$10,834.40	\$10,834.40	\$0.00	\$0.00	-\$10,834.40
2112-1-000053	ROXANA VIANEY MARTINZA BECERRA	\$7,772.00	\$7,772.00	\$0.00	\$0.00	-\$7,772.00
2112-1-000054	PROVEEDORA E INSUMOS CARIBU S.A. DE C.V.	\$0.00	\$278,810.68	\$278,810.68	\$0.00	\$0.00
2112-1-000055	GRUPO ETECH SA DE CV	\$0.00	\$105,345.92	\$105,345.92	\$0.00	\$0.00
2112-1-000056	MARIA JOSE CABUTO GARCIA	\$0.00	\$22,668.96	\$22,668.96	\$0.00	\$0.00
2112-1-000057	DIRT BIKES MOTO PARTS SA DE CV	\$0.00	\$37,649.96	\$37,649.96	\$0.00	\$0.00
2112-1-000058	FRANCISCO JAVIER GODINEZ AVILA	\$0.00	\$1,737.40	\$1,737.40	\$0.00	\$0.00
2112-1-000059	MELINA VEGA ZAMORANO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-000060	MARIA ISABEL SALAS SANDOVAL	\$0.00	\$4,148.22	\$4,148.22	\$0.00	\$0.00
2112-1-000061	CANDELARIA ARAIZA NUÑEZ	\$0.00	\$3,098.18	\$3,098.18	\$0.00	\$0.00
2112-1-000062	FELIPE ALANIS GARCIA	\$0.00	\$5,974.00	\$5,974.00	\$0.00	\$0.00
2112-1-000063	CONSORCIO DE PROYECTOS EN CONSTRUCCION REPCRON SA DE CV	\$0.00	\$955,000.01	\$955,000.01	\$0.00	\$0.00
2112-1-21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$3,655.00	\$3,655.00	\$0.00	\$0.00
2112-1-21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$1,961.23	\$1,961.23	\$0.00	\$0.00
2112-1-21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$170,145.17	\$170,145.17	\$0.00	\$0.00
2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$18,912.85	\$18,912.85	\$0.00	\$0.00
2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$12,288.56	\$12,288.56	\$0.00	\$0.00
2112-1-21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$51.02	\$51.02	\$0.00	\$0.00
2112-1-21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$225.06	\$225.06	\$0.00	\$0.00
2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$37,074.90	\$37,074.90	\$0.00	\$0.00
2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$11,905.00	\$11,905.00	\$0.00	\$0.00
2112-1-24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$14,400.90	\$14,400.90	\$0.00	\$0.00
2112-1-24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$409.00	\$409.00	\$0.00	\$0.00
2112-1-24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$11,655.00	\$11,655.00	\$0.00	\$0.00
2112-1-24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$9,884.99	\$9,884.99	\$0.00	\$0.00



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2112-1-24901		\$0.00	\$4,982.66	\$4,982.66	\$0.00
2112-1-25201		\$0.00	\$585.33	\$585.33	\$0.00
2112-1-26101		\$0.00	\$1,157,904.25	\$1,157,904.25	\$0.00
2112-1-27301		\$0.00	\$4,976.40	\$4,976.40	\$0.00
2112-1-29101		\$0.00	\$1,427.05	\$1,427.05	\$0.00
2112-1-29105		\$0.00	\$2,748.00	\$2,748.00	\$0.00
2112-1-29201		\$0.00	\$540.00	\$540.00	\$0.00
2112-1-29403		\$0.00	\$36,700.00	\$36,700.00	\$0.00
2112-1-29602		\$0.00	\$96,992.58	\$96,992.58	\$0.00
2112-1-29603		\$0.00	\$40,179.37	\$40,179.37	\$0.00
2112-1-29609		\$0.00	\$86,550.00	\$86,550.00	\$0.00
2112-1-31101		\$0.00	\$1,214,558.78	\$1,214,558.78	\$0.00
2112-1-32601		\$0.00	\$116,654.08	\$116,654.08	\$0.00
2112-1-33102		\$0.00	\$64,003.44	\$64,003.44	\$0.00
2112-1-33602		\$0.00	\$7,327.96	\$7,327.96	\$0.00
2112-1-33603		\$0.00	\$194,346.00	\$194,346.00	\$0.00
2112-1-34101		\$0.00	\$4,272.28	\$4,272.28	\$0.00
2112-1-35501		\$0.00	\$84,523.45	\$84,523.45	\$0.00
2112-1-36101		\$0.00	\$10,440.00	\$10,440.00	\$0.00
2112-1-37201		\$0.00	\$12,638.00	\$12,638.00	\$0.00
2112-1-37901		\$0.00	\$2,932.00	\$2,932.00	\$0.00
2112-1-38201		\$0.00	\$4,666.67	\$4,666.67	\$0.00
2112-1-39202		\$0.00	\$125,111.01	\$125,111.01	\$0.00
2112-1-39501		\$0.00	\$588,603.00	\$588,603.00	\$0.00
2112-18	\$4,334.58	\$0.00	\$0.00	\$4,334.58	\$0.00
2112-18-0001	\$4,334.58	\$0.00	\$0.00	\$4,334.58	\$0.00
2112-2	\$0.00	\$200,764.35	\$200,764.35	\$0.00	\$0.00
2112-20	\$0.00	\$200,764.35	\$200,764.35	\$0.00	\$0.00
2112-20-0001	\$0.00	\$200,764.35	\$200,764.35	\$0.00	\$0.00
2113	\$6,446,746.77	\$6,446,746.77	\$0.00	\$0.00	-\$6,446,746.77



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2113-61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA	\$3,089,869.18	\$3,089,869.18	\$0.00	\$0.00	-\$3,089,869.18
2113-61501	INFRAESTRUCTURA DE CARRETERAS	\$3,356,877.59	\$3,356,877.59	\$0.00	\$0.00	-\$3,356,877.59
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$289,118.42	\$4,720,085.72	\$4,430,967.30	\$0.00	-\$289,118.42
2115-41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$2,256,464.07	\$2,256,464.07	\$0.00	\$0.00
2115-43901	OTROS SUBSIDIOS	\$289,118.42	\$2,055,412.07	\$1,766,293.65	\$0.00	-\$289,118.42
2115-44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$408,209.58	\$408,209.58	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$24,590.76	\$24,590.76	\$0.00	\$0.00
2116-92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$24,590.76	\$24,590.76	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,991,759.31	\$4,034,145.26	\$2,095,202.22	\$4,052,816.27	-\$1,938,943.04
2117-01	ISR RETENCIONES DE SALARIO	\$5,238,809.08	\$3,597,432.00	\$1,829,079.76	\$3,470,456.84	-\$1,768,352.24
2117-01-0001	ISR RETENCIONES DE SALARIO	\$5,238,809.08	\$3,597,432.00	\$1,829,079.76	\$3,470,456.84	-\$1,768,352.24
2117-02	DESCUENTO FINANCIERAS	\$437,500.00	\$187,500.00	\$0.00	\$250,000.00	-\$187,500.00
2117-02-01	ALSA SOLUCIONES FINANCIERA	\$437,500.00	\$187,500.00	\$0.00	\$250,000.00	-\$187,500.00
2117-05	DESC. DE MUEBLERIAS	\$481.65	\$23,047.50	\$23,047.50	\$481.65	\$0.00
2117-05-0002	MUEBLERIA HUERTA	\$481.65	\$23,047.50	\$23,047.50	\$481.65	\$0.00
2117-07	OTRAS RETENCIONES	\$46,960.05	\$201,815.15	\$155,605.10	\$750.00	-\$46,210.05
2117-07-0001	BENJAMIN CEJA ESPINOSA	\$0.00	\$702.30	\$702.30	\$0.00	\$0.00
2117-07-0002	LUIS JIMENEZ CEJA	\$0.00	\$842.81	\$842.81	\$0.00	\$0.00
2117-07-0013	CHANTAL IYARI IBARRA PRECIADO	\$0.00	\$1,514.44	\$1,514.44	\$0.00	\$0.00
2117-07-0014	ADRIAN LUNA SANCHEZ	\$500.00	\$250.00	\$500.00	\$750.00	\$250.00
2117-07-0015	OYUKY ELISET LLAMAS CASTILLO	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2117-07-0018	NATALY CASTILLO AVENA	\$0.00	\$5,638.93	\$5,638.93	\$0.00	\$0.00
2117-07-0019	MARIA LUISA VALENCIA PEREZ	\$0.00	\$4,811.41	\$4,811.41	\$0.00	\$0.00
2117-07-0023	MILITZA SARAHI CARRILLO FIGUEROA	\$0.00	\$9,241.20	\$9,241.20	\$0.00	\$0.00
2117-07-0026	MAIRA VERENICE ALANIS LORA	\$0.00	\$6,252.85	\$6,252.85	\$0.00	\$0.00
2117-07-0031	FRANCIA ELENA RAMOS SILLAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2117-07-0036	BIBIANA GARIBAY DE JESUS	\$0.00	\$14,469.73	\$14,469.73	\$0.00	\$0.00
2117-07-0039	OLGA OCHOA FLORES	\$0.00	\$6,014.27	\$6,014.27	\$0.00	\$0.00
2117-07-0040	MARTHA MAGDALENA VAZQUEZ MORENO	\$0.00	\$3,266.55	\$3,266.55	\$0.00	\$0.00
2117-07-0041	VALERIA GUADALUPE MURILLO FLORES	\$0.00	\$4,787.40	\$4,787.40	\$0.00	\$0.00



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2117-07-0043 YESENIA DELGADO MEJIA	\$0.00	\$4,265.49	\$4,265.49	\$0.00	\$0.00
2117-07-0045 MARIA ARACELY INDA LOPEZ	\$0.00	\$19,143.51	\$19,143.51	\$0.00	\$0.00
2117-07-0047 MARIA FELIX GOMEZ OLAGUE	\$0.00	\$2,886.86	\$2,886.86	\$0.00	\$0.00
2117-07-0051 SIRENIA SUGEY BRAMASCO RAMOS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2117-07-0056 BLANCA CELIA VARGAS ARAIZA	\$46,460.05	\$105,477.40	\$59,017.35	\$0.00	-\$46,460.05
2117-09 RETENCIONES POR PAGAR	\$160,505.20	\$0.00	\$46,542.52	\$207,047.72	\$46,542.52
2117-09-0001 RETENCIONES 12% DE LA UAN	\$160,505.20	\$0.00	\$46,542.52	\$207,047.72	\$46,542.52
2117-17 RETENCIONES 2 Y 5% AL MILLAR FIII	\$55,057.46	\$24,350.61	\$34,178.80	\$64,885.65	\$9,828.19
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
2117-17-0007 RETENCIONES 2% AL MILLAR FONDO III 2020	\$3,492.58	\$10,822.50	\$9,765.38	\$2,435.46	-\$1,057.12
2117-17-0008 RETENCIONES 5% AL MILLAR FONDO III 2020	\$4,042.89	\$13,528.11	\$24,413.42	\$14,928.20	\$10,885.31
2117-25 RETENCIONES 2% Y 5% AL MILLAR FISE, AGUA Y DRENAJE	\$44,445.41	\$0.00	\$0.00	\$44,445.41	\$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
2117-26 RETENCIONES 2% Y 5% AL MILLAR FIV	\$5,935.03	\$0.00	\$6,748.54	\$12,683.57	\$6,748.54
2117-26-0005 RETENCION 2% AL MILLAR FIV 2019	\$176.27	\$0.00	\$0.00	\$176.27	\$0.00
2117-26-0006 RETENCION 5% AL MILLAR FIV 2019	\$5,758.76	\$0.00	\$0.00	\$5,758.76	\$0.00
2117-26-0007 RETENCION 2% MILL FIV 2020	\$0.00	\$0.00	\$1,928.16	\$1,928.16	\$1,928.16
2117-26-0008 RETENCION 5% MILL FIV 2020	\$0.00	\$0.00	\$4,820.38	\$4,820.38	\$4,820.38
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	\$360,189.61	\$2,901,074.56	\$2,983,887.07	\$443,002.12	\$82,812.51
2119-02 ACREEDORES VARIOS	\$0.00	\$8,669.31	\$8,669.31	\$0.00	\$0.00
2119-02-0009 JULIO CESAR MEZA MARES	\$0.00	\$8,669.31	\$8,669.31	\$0.00	\$0.00
2119-03 ACREEDORES DE JUICIOS Y CONVENIOS	\$348,337.52	\$0.00	\$0.00	\$348,337.52	\$0.00
2119-03-0010 NADIA MIRIAM MENDOZA RUBIO	\$348,337.52	\$0.00	\$0.00	\$348,337.52	\$0.00
2119-07 ACREEDORES VARIOS POR SERVICIOS PERSONALES(CONFIANZA)	\$11,852.09	\$1,663,797.80	\$1,746,610.31	\$94,664.60	\$82,812.51
2119-07-0030 FELIPE LARIOS VIRGEN	\$0.00	\$12,385.50	\$12,385.50	\$0.00	\$0.00



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hora de Impresión | 03:00 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-07-0049	ACREEDORES VARIOS POR SERV.PERSONALES	\$0.00	\$1,606,022.21	\$1,606,022.21	\$0.00	\$0.00
2119-07-0063	MARIA CRUZ ESTRELLA OCHOA	\$0.00	\$0.00	\$741.72	\$741.72	\$741.72
2119-07-0076	NADIA MIRIAM MENDOZA RUBIO	\$0.00	\$0.00	\$2,231.32	\$2,231.32	\$2,231.32
2119-07-0077	AGUSTIN RIOS RODRIGUEZ	\$11,852.09	\$0.00	\$0.00	\$11,852.09	\$0.00
2119-07-0195	CRISTIAN EMMANUEL HERNANDEZ SALAZAR	\$0.00	\$0.00	\$23,023.36	\$23,023.36	\$23,023.36
2119-07-0196	EDUARDO ALCARAZ TRINIDAD	\$0.00	\$0.00	\$23,023.36	\$23,023.36	\$23,023.36
2119-07-0198	MARIA DEL ROSARIO JAUREGUI ALANIZ	\$0.00	\$10,023.28	\$10,023.28	\$0.00	\$0.00
2119-07-0236	JUAN CARLOS ANDRADE CEDANO	\$0.00	\$2,198.54	\$2,198.54	\$0.00	\$0.00
2119-07-0237	ARNULFO JIMENEZ SALAZAR	\$0.00	\$2,877.58	\$2,877.58	\$0.00	\$0.00
2119-07-0238	GENARO GARCIA VALLEJO	\$0.00	\$5,764.38	\$5,764.38	\$0.00	\$0.00
2119-07-0239	MARIA DEL ROSARIO IÑIGUEZ BECERRA	\$0.00	\$4,442.08	\$4,442.08	\$0.00	\$0.00
2119-07-0240	MARCELO PANUCO AGRAZ	\$0.00	\$4,062.81	\$4,062.81	\$0.00	\$0.00
2119-07-0241	RODRIGO LUNA GUTIERREZ	\$0.00	\$10,364.00	\$10,364.00	\$0.00	\$0.00
2119-07-0242	FRANCISCO JAVIER PAREDES VILLASEÑOR	\$0.00	\$5,657.42	\$5,657.42	\$0.00	\$0.00
2119-07-0243	ANGELICA GUADALUPE LARA BAÑUELOS	\$0.00	\$0.00	\$33,792.75	\$33,792.75	\$33,792.75
2119-08	ACREDORES VARIOS POR SERVICIOS PERSONALES(SINDICATO)	\$0.00	\$1,228,607.45	\$1,228,607.45	\$0.00	\$0.00
2119-08-0004	MARIA DEL ROSARIO PONCE CABUTO	\$0.00	\$8,009.37	\$8,009.37	\$0.00	\$0.00
2119-08-0006	JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$5,947.10	\$5,947.10	\$0.00	\$0.00
2119-08-0009	ACREDORES POR SERVICIOS PERSONALES(SINDICATO)	\$0.00	\$1,139,070.99	\$1,139,070.99	\$0.00	\$0.00
2119-08-0012	LUIS DAVID VILLARREAL ARCE	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2119-08-0020	FRANCISCO JAVIER GODINEZ AVILA	\$0.00	\$13,307.97	\$13,307.97	\$0.00	\$0.00
2119-08-0030	MOISES MEZA CHAVEZ	\$0.00	\$14,148.95	\$14,148.95	\$0.00	\$0.00
2119-08-0073	J. GUADALUPE TORRES ZEPEDA	\$0.00	\$13,675.07	\$13,675.07	\$0.00	\$0.00
2119-08-0076	MARIO ENRIQUE GONZALEZ CARDENAS	\$0.00	\$6,852.96	\$6,852.96	\$0.00	\$0.00
2119-08-0077	ERNESTO LOPEZ CRUZ	\$0.00	\$13,595.04	\$13,595.04	\$0.00	\$0.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$215,631.88	\$754,711.58	\$539,079.70	\$539,079.70
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$215,631.88	\$754,711.58	\$539,079.70	\$539,079.70
2131-01	BANOBRAS	\$0.00	\$107,815.94	\$646,895.64	\$539,079.70	\$539,079.70
2131-01-0001	BANOBRAS SNC CREDITO 11152 PORCION A CTO.PLAZO	\$0.00	\$107,815.94	\$646,895.64	\$539,079.70	\$539,079.70
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$107,815.94	\$107,815.94	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN
NAYARIT**
Reporte Analítico del Pasivo
Del 01/ene/2021 al 31/mar/2021

Fecha y 31/may/2021
hora de Impresión 03:00 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2131-2-91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDIT	\$0.00	\$107,815.94	\$107,815.94	\$0.00	\$0.00
2200	PASIVO NO CIRCULANTE	\$1,832,870.62	\$646,895.64	\$0.00	\$1,185,974.98	-\$646,895.64
2230	DEUDA PÚBLICA A LARGO PLAZO	\$1,832,870.62	\$646,895.64	\$0.00	\$1,185,974.98	-\$646,895.64
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LAR	\$1,832,870.62	\$646,895.64	\$0.00	\$1,185,974.98	-\$646,895.64
2233-01	DEUDA PUBLICA BANOBRAS SNC	\$1,832,870.62	\$646,895.64	\$0.00	\$1,185,974.98	-\$646,895.64
2233-01-0004	BANOBRAS SNC CREDITO NO.11152	\$1,832,870.62	\$646,895.64	\$0.00	\$1,185,974.98	-\$646,895.64