



MUNICIPIO DE TUXPAN NAYARIT

Reporte Análítico del Pasivo Del 01/abr/2019 al 30/jun/2019

Usr: NORMA
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 05/sep/2019
hora de Impresión | 02:18 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$56,166,163.76</u>	<u>\$37,413,167.63</u>	<u>\$45,147,149.90</u>	<u>\$63,900,146.03</u>	<u>\$7,733,982.27</u>
2100 PASIVO CIRCULANTE	\$52,392,606.22	\$36,766,271.99	\$45,147,149.90	\$60,773,484.13	\$8,380,877.91
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$59,692,978.46	\$36,173,244.28	\$36,930,302.13	\$60,450,036.31	\$757,057.85
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$6,084,380.05	\$14,592,095.14	\$14,569,766.58	\$6,062,051.49	-\$22,328.56
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$7,048.63	\$7,405,749.45	\$7,405,749.45	\$7,048.63	\$0.00
2111-1-11101 DIETAS	\$0.00	\$1,125,071.79	\$1,125,071.79	\$0.00	\$0.00
2111-1-11301 SUELDOS AL PERSONAL DE BASE	\$3,306.88	\$1,774,329.55	\$1,774,329.55	\$3,306.88	\$0.00
2111-1-11302 SUELDOS AL PERSONAL DE CONFIANZA	\$3,741.75	\$4,506,348.11	\$4,506,348.11	\$3,741.75	\$0.00
2111-1- Z111-1- SUT000101SEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-2-12204 SUELDOS AL PERSONAL DE LISTA DE RAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,279,670.04	\$3,917,005.54	\$3,900,477.84	\$2,263,142.34	-\$16,527.70
2111-3-13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$199,944.11	\$199,944.11	\$0.00	\$0.00
2111-3-13201 PRIMAS DE VACACIONES	\$263.68	\$25,299.93	\$25,299.93	\$263.68	\$0.00
2111-3-13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,262,773.60	\$79,228.16	\$62,700.46	\$2,246,245.90	-\$16,527.70
2111-3-13401 COMPENSACIONES ORDINARIAS	\$4,463.66	\$3,360,196.91	\$3,360,196.91	\$4,463.66	\$0.00
2111-3-13402 COMPENSACIONES EXTRAORDINARIAS	\$12,169.10	\$252,336.43	\$252,336.43	\$12,169.10	\$0.00
2111-3- Z111-3- SUT000101SEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$864,291.52	\$864,291.52	\$0.00	\$0.00
2111-4-14102 APORTACIONES AL IMSS	\$0.00	\$670,710.52	\$670,710.52	\$0.00	\$0.00
2111-4-14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$0.00	\$193,581.00	\$193,581.00	\$0.00	\$0.00
2111-4-14401 SEGURO DE VIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$3,795,170.38	\$1,716,641.63	\$1,710,840.77	\$3,789,369.52	-\$5,800.86
2111-5-15401 PRESTACIONES AL PERSONAL DE BASE	\$3,795,170.38	\$1,694,840.77	\$1,694,840.77	\$3,795,170.38	\$0.00
2111-5-15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$21,800.86	\$16,000.00	-\$5,800.86	-\$5,800.86
2111-5- Z111-5- SUT000101SEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$2,491.00	\$688,407.00	\$688,407.00	\$2,491.00	\$0.00
2111-6-17101 ESTÍMULOS ORDINARIOS	\$0.00	\$688,407.00	\$688,407.00	\$0.00	\$0.00



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2111-6-17102	ESTÍMULOS POR ANTIGÜEDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-6-AABM991183B7	MIGUEL EVERARDO ALANIZ BARRON	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00
2111-6-PARL900207755	LUZ MERCEDES PAEZ ROMANO	\$331.00	\$0.00	\$0.00	\$331.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$14,351,956.70	\$5,152,543.98	\$5,231,299.60	\$14,430,712.32	\$78,755.62
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$14,351,956.70	\$5,124,093.98	\$5,202,849.60	\$14,430,712.32	\$78,755.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,104.00	\$5,104.00	\$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	\$871.00	\$871.00	\$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	\$1.00	\$1.00	\$0.00	\$0.00
2112-1-000022	SANTA HIPOLITA GONZALEZ RODRIGUEZ	\$0.00	\$2,532.00	\$2,532.00	\$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	\$800.00	\$800.00	\$0.00	\$0.00
2112-1-000028	MIRIAM VILLA ROSALES	\$0.00	\$2,130.00	\$5,920.01	\$3,790.01	\$3,790.01
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
2112-1-000037	ARMANDO RIVERA FLORES	\$0.00	\$0.00	\$794.99	\$794.99	\$794.99
2112-1-21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$10,393.36	\$10,393.36	\$0.00	\$0.00
2112-1-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$13,101.57	\$13,101.57	\$0.00	\$0.00
2112-1-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2112-1-21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$30,553.66	\$30,553.66	\$0.00	\$0.00
2112-1-21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$112,515.23	\$112,515.23	\$0.00	\$0.00
2112-1-22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,355.36	\$3,355.36	\$0.00	\$0.00
2112-1-24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$16,210.00	\$16,210.00	\$0.00	\$0.00
2112-1-24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$14,184.00	\$14,184.00	\$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	\$105,308.79	\$105,308.79	\$0.00	\$0.00
2112-1-24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-1-24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$3,697.89	\$3,697.89	\$0.00	\$0.00
2112-1-24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$39,909.11	\$39,909.11	\$0.00	\$0.00
2112-1-24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$14,095.06	\$14,095.06	\$0.00	\$0.00
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	\$3,370.10	\$3,370.10	\$0.00	\$0.00
2112-1-25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$949,719.19	\$949,719.19	\$0.00	\$0.00
2112-1-27105	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADQUIRIDOS COMO VES	\$0.00	\$1,577.60	\$1,577.60	\$0.00	\$0.00
2112-1-27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$0.00	\$3,172.60	\$3,172.60	\$0.00	\$0.00
2112-1-27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSC	\$0.00	\$518.98	\$518.98	\$0.00	\$0.00
2112-1-27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$11,325.08	\$11,325.08	\$0.00	\$0.00
2112-1-27401	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$14,808.07	\$14,808.07	\$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
2112-1-29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
2112-1-29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$0.00	\$1,629.07	\$1,629.07	\$0.00	\$0.00
2112-1-29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$7,672.96	\$7,672.96	\$0.00	\$0.00
2112-1-29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE	\$0.00	\$19,800.87	\$19,800.87	\$0.00	\$0.00
2112-1-29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$0.00	\$71,983.66	\$71,983.66	\$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	\$8,596,593.64	\$10,000.00	\$32,314.93	\$8,618,908.57	\$22,314.93
2112-13-0001	OSCAR GUILLEN GUTIERREZ	\$1,107.09	\$0.00	\$150.00	\$1,257.09	\$150.00
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	\$3,964.40	\$11,794.40	\$3,964.40



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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
2112-13-0048	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



Usr: NORMA
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	-\$9,500.43	\$0.00	\$0.00	-\$9,500.43	\$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
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	\$47.20	\$0.00	\$47.20
2112-13-0093	BLANCA CECILIA RAMIREZ CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-13-0094	ALMA LETICIA PUENTES ZUÑIGA	\$0.00	\$10,000.00	\$16,000.00	\$6,000.00	\$6,000.00
2112-13-0095	GRUPO CONSTRUCTOR BELGU	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
2112-13-0096	MA. ISABEL SALAS SANDOVAL	\$0.00	\$0.00	\$3,153.33	\$3,153.33	\$3,153.33
2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$1,085,075.00	\$1,085,075.00	\$0.00	\$0.00
2112-1-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-31801	SERVICIO POSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$281,880.00	\$281,880.00	\$0.00	\$0.00
2112-1-32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$368,880.00	\$368,880.00	\$0.00	\$0.00
2112-1-32901	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$58,864.80	\$58,864.80	\$0.00	\$0.00
2112-1-33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚ	\$0.00	\$115,388.00	\$115,388.00	\$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	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-34101	COMISIONES BANCARIAS	\$0.00	\$3,490.30	\$3,490.30	\$0.00	\$0.00
2112-1-34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$25,194.36	\$25,194.36	\$0.00	\$0.00
2112-1-34108	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$86,696.82	\$86,696.82	\$0.00	\$0.00
2112-1-35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$265,639.75	\$265,639.75	\$0.00	\$0.00
2112-1-35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOB	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-36201	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	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-37501	VIÁTICOS EN EL PAÍS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
2112-1-39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$121,896.00	\$121,896.00	\$0.00	\$0.00
2112-1-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-1-39902	OTROS SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-14	CONTRATISTAS FIV	\$0.00	\$310,639.75	\$310,639.75	\$0.00	\$0.00
2112-14-0001	MIGUEL GONZALEZ GARCIA	\$0.00	\$45,943.16	\$45,943.16	\$0.00	\$0.00
2112-14-0002	LUIS ALBERTO GONZALEZ GONZALEZ	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-14-0003	ALICIA NUÑEZ CEJA	\$0.00	\$114,696.59	\$114,696.59	\$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	PROVEEDORES VARIOS PROGRAMA RESCATE DE ESPACIOS PUBLICOS	\$1,483,590.98	\$0.00	\$0.09	\$1,483,591.07	\$0.09
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 201	\$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	\$0.09	\$0.00	\$0.09
2112-17	PROVEEDORES PROGRAMA 3 X1	\$801,963.14	\$0.00	\$0.00	\$801,963.14	\$0.00



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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	\$356,558.99	\$886,558.99	\$938,414.59	\$408,414.59	\$51,855.60
2112-18-0001	RAFAEL ESPARZA RAMIREZ	\$232,125.06	\$232,125.06	\$0.00	\$0.00	-\$232,125.06
2112-18-0002	FRANCISCO JAVIER GALVAN SANDOVAL	\$124,433.93	\$124,433.93	\$0.00	\$0.00	-\$124,433.93
2112-18-0003	JOSE MANUEL RAMIREZ GARCIA	\$0.00	\$400,000.00	\$808,414.59	\$408,414.59	\$408,414.59
2112-18-0004	RICARDO VAZQUEZ CALVILLO	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
2112-19	PROVEDOR CONTRATISTA FISE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$28,450.00	\$28,450.00	\$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
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



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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
2112-2-000037	ARMANDO RIVERA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-51107	MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$28,450.00	\$28,450.00	\$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	\$7,297,459.18	\$7,297,459.18	\$0.00	\$0.00
2113-61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.00	\$0.00	\$0.00	\$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	\$7,180,892.08	\$7,180,892.08	\$0.00	\$0.00
2113-61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$116,567.10	\$116,567.10	\$0.00	\$0.00
2113-63203	OTROS PROYECTOS PRODUCTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,584,356.09	\$4,584,356.09	\$0.00	\$0.00



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2115-41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$2,859,641.00	\$2,859,641.00	\$0.00	\$0.00
2115-43901	OTROS SUBSIDIOS	\$0.00	\$1,486,328.19	\$1,486,328.19	\$0.00	\$0.00
2115-44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$238,386.90	\$238,386.90	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	-\$527,800.00	\$149,416.66	\$677,216.66	\$0.00	\$527,800.00
2116-92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	-\$527,800.00	\$149,416.66	\$677,216.66	\$0.00	\$527,800.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$8,162,686.88	\$1,037,893.30	\$2,604,882.10	\$9,729,675.68	\$1,566,988.80
2117-01	ISR RETENCIONES DE SALARIO	\$5,043,354.13	\$572,016.00	\$1,939,493.41	\$6,410,831.54	\$1,367,477.41
2117-01-0001	ISR RETENCIONES DE SALARIO	\$4,982,837.46	\$572,016.00	\$1,939,493.41	\$6,350,314.87	\$1,367,477.41
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	\$958,141.00	\$98,553.32	\$217,650.50	\$1,077,238.18	\$119,097.18
2117-02-01	ALSA SOLUCIONES FINANCIERA	\$958,141.00	\$98,553.32	\$217,650.50	\$1,077,238.18	\$119,097.18
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	\$130,512.43	\$38,315.44	\$133,719.95	\$225,916.94	\$95,404.51
2117-04-0001	CUOTAS SINDICALES	\$16,757.69	\$5,625.19	\$17,002.56	\$28,135.06	\$11,377.37
2117-04-0002	SEGURO DE DEFUNCION	\$85,831.75	\$28,885.25	\$88,096.61	\$145,043.11	\$59,211.36
2117-04-0003	SERVICIOS FUNERARIOS	\$11,036.00	\$3,866.00	\$8,040.00	\$15,210.00	\$4,174.00
2117-04-0005	COMPAÑEROS ENFERMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-04-0014	DEDUCCIONES VARIAS	\$16,886.99	-\$61.00	\$20,580.78	\$37,528.77	\$20,641.78
2117-05	DESC. DE MUEBLERIAS	\$34,206.70	\$48,220.00	\$48,220.00	\$34,206.70	\$0.00
2117-05-0001	MUEBLERIA GRIS	\$33,725.05	\$0.00	\$0.00	\$33,725.05	\$0.00
2117-05-0002	MUEBLERIA HUERTA	\$481.65	\$48,220.00	\$48,220.00	\$481.65	\$0.00
2117-07	OTRAS RETENCIONES	\$164,588.67	\$177,826.52	\$147,583.42	\$134,345.57	-\$30,243.10
2117-07-0001	BENJAMIN CEJA ESPINOSA	\$362.98	\$11,101.35	\$11,080.95	\$342.58	-\$20.40
2117-07-0002	LUIS JIMENEZ CEJA	\$0.00	\$1,685.62	\$1,685.62	\$0.00	\$0.00
2117-07-0003	MANUEL MONTAÑO MONTES	\$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



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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	\$5,358.44	\$5,358.44	\$0.00	\$0.00
2117-07-0019	MARIA LUISA VALENCIA PEREZ	\$0.00	\$4,572.47	\$3,817.61	-\$754.86	-\$754.86
2117-07-0020	CLAUDIA GARCIA HERRERA	\$2,471.50	\$24,000.00	\$24,000.00	\$2,471.50	\$0.00
2117-07-0023	MILITZA SARAHI CARRILLO FIGUEROA	\$4,339.50	\$9,241.20	\$9,343.88	\$4,442.18	\$102.68
2117-07-0026	MAIRA VERENICE ALANIS LORA	\$0.00	\$5,715.62	\$5,715.62	\$0.00	\$0.00
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
2117-07-0034	CITLALY NAYALI NAVARRO ZAMARRIPA	-\$2,246.95	\$0.00	\$2,246.95	\$0.00	\$2,246.95
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	\$11,174.90	\$11,971.66	\$796.76	\$796.76
2117-07-0039	OLGA OCHOA FLORES	\$0.00	\$5,715.62	\$5,715.62	\$0.00	\$0.00
2117-07-0040	MARTHA MAGDALENA VAZQUEZ MORENO	-\$38.72	\$3,088.74	\$3,127.46	\$0.00	\$38.72
2117-07-0041	VALERIA GUADALUPE MURILLO FLORES	\$0.00	\$3,821.30	\$4,065.68	\$244.38	\$244.38
2117-07-0043	YESENIA DELGADO MEJIA	\$0.00	\$3,543.46	\$3,538.46	-\$5.00	-\$5.00
2117-07-0045	MARIA ARACELY INDA LOPEZ	-\$4,648.62	\$15,410.70	\$21,094.01	\$1,034.69	\$5,683.31
2117-07-0047	MARIA FELIX GOMEZ OLAGUE	\$0.00	\$2,743.45	\$2,743.45	\$0.00	\$0.00
2117-07-0048	BLANCA YANETH ALDANA IBAÑEZ	\$0.00	\$7,127.53	\$7,127.53	\$0.00	\$0.00
2117-07-0051	SIRENIA SUGEY BRAMASCO RAMOS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2117-07-0052	KENIA SAMARIA ZUÑIGA ARELLANO	\$0.00	\$3,295.02	\$3,295.02	\$0.00	\$0.00
2117-07-0053	YANETH ALEJANDRA SOMOSA LOPÉZ	\$0.00	\$2,646.62	\$3,170.98	\$524.36	\$524.36
2117-07-0054	TOMASA BURGARA ESTRADA	\$0.00	\$3,242.24	\$3,242.24	\$0.00	\$0.00
2117-07-0055	LEYDY GUADALUPE CASTRO BURGARA	\$0.00	\$3,242.24	\$3,242.24	\$0.00	\$0.00
2117-07-0079	APOYO ROSCA DE REYES	\$26,400.00	\$39,100.00	\$0.00	-\$12,700.00	-\$39,100.00
2117-07-0080	APOYO POSADA NAVIDEÑA	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00
2117-09	RETENCIONES POR PAGAR	\$1,339,971.48	\$102,962.02	\$74,881.90	\$1,311,891.36	-\$28,080.12
2117-09-0001	RETENCIONES 12% DE LA UAN	\$1,339,595.29	\$102,962.02	\$74,881.90	\$1,311,515.17	-\$28,080.12
2117-09-0002	RETENCIONES ISR	\$376.19	\$0.00	\$0.00	\$376.19	\$0.00



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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	\$9,179.51	\$0.00	\$0.00	\$9,179.51	\$0.00
2117-14-0001	RETENCIONES 2 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$60.38	\$0.00	\$0.00	\$60.38	\$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	\$103,177.17	\$0.00	\$37,661.71	\$140,838.88	\$37,661.71
2117-17-0001	RETENCIONES 2% AL MILLAR FIII	\$24,499.24	\$0.00	\$10,760.50	\$35,259.74	\$10,760.50
2117-17-0002	RETENCIONES 5% AL MILLAR FIII	\$78,677.53	\$0.00	\$26,901.21	\$105,578.74	\$26,901.21
2117-17-0003	2.5% MILLAR ASEN FIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-17-0004	2.5% MILLAR CONTR.FIII	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
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
2117-20-0001	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
2117-23	RETENCIONES 2 Y 5% AL MILLAR VIVIENDA MUNICIPAL	\$7,590.63	\$0.00	\$0.00	\$7,590.63	\$0.00



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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	\$26,033.08	\$0.00	\$0.00	\$26,033.08	\$0.00
2117-25-0001	RETENCIONES 2% AL MILLAR FISE	\$6,457.26	\$0.00	\$0.00	\$6,457.26	\$0.00
2117-25-0002	RETENCION 5% AL MILLAR FISE	\$16,906.79	\$0.00	\$0.00	\$16,906.79	\$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	\$18,113.42	\$0.00	\$5,671.21	\$23,784.63	\$5,671.21
2117-26-0001	RETENCION 2% AL MILLAR FIV	\$4,553.80	\$0.00	\$1,620.35	\$6,174.15	\$1,620.35
2117-26-0002	RETENCION 5% AL MILLAR FIV	\$8,414.25	\$0.00	\$4,050.86	\$12,465.11	\$4,050.86
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
2117-27	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
2117-27-0003	2.5%AL MILLAR ASEN FAFEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-27-0004	2.5% MILLAR FAFEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-28	RETENCIONES AL MILLAR PDR	\$30,431.36	\$0.00	\$0.00	\$30,431.36	\$0.00
2117-28-0001	RETENCIONES 2% AL MILLAR PDR	\$8,694.67	\$0.00	\$0.00	\$8,694.67	\$0.00
2117-28-0002	RETENCIONES 5% AL MILLAR PDR	\$21,736.69	\$0.00	\$0.00	\$21,736.69	\$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
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	\$31,621,754.83	\$3,359,479.93	\$1,965,321.92	\$30,227,596.82	-\$1,394,158.01
2119-01	ACREEDORES DIVERSOS	\$207,093.02	\$0.00	\$0.00	\$207,093.02	\$0.00
2119-01-0001	ALEJANDRO GUZMAN LARIOS	\$5,376.54	\$0.00	\$0.00	\$5,376.54	\$0.00
2119-01-0002	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-0041	MARIA FELIX AMPARO MACIAS	\$58.74	\$0.00	\$0.00	\$58.74	\$0.00
2119-02	ACREEDORES VARIOS	\$4,704,963.01	\$154,184.81	\$154,238.87	\$4,705,017.07	\$54.06
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	\$343.38	\$343.38	\$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	\$3,906.22	\$7,829.79	\$7,250.63	\$3,327.06	-\$579.16
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	\$3,790.36	\$11,324.88	\$11,958.10	\$4,423.58	\$633.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0021	ALEJANDRO RAZAHUER BRIZCON	\$0.00	\$343.38	\$343.38	\$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	\$343.38	\$343.38	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-02-0025	HECTOR JAVIER COVARRUBIAS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0026	CARLOS FRANCISCO GALLEGOS TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0027	MARIA GUADALUPE PONCE NAYAR	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$61,000.00	\$134,000.00	\$134,000.00	\$61,000.00	\$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
2119-02-0035	CITLALY NAYALY NAVARRO ZAMARRIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0036	ALMA ROSA CRESPO MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0037	WILSON ISMAEL PEÑA SALAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0038	GUADALUPE SANCHEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0039	XOCHILT LETICIA GALVAN SUENAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0040	ADRIANA CABUTO VERDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-0059	MARIA GUADALUPE CARVAJAL MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-03	ACREEDORES DE JUICIOS Y CONVENIOS	\$1,373,316.37	\$0.00	\$0.00	\$1,373,316.37	\$0.00
2119-03-0001	HECTOR MARTINEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-03-0002	MIGUEL RAMIREZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2119-03-0009	DIONICIO CARRILLO ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-03-0010	NADIA MIRIAM MENDOZA RUBIO	\$357,337.52	\$0.00	\$0.00	\$357,337.52	\$0.00
2119-04	ACREEDORES SUTSEM	\$21,052,348.61	\$0.00	\$0.00	\$21,052,348.61	\$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



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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	\$74,375.47	\$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
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)	\$286,313.02	\$521,751.86	\$561,940.07	\$326,501.23	\$40,188.21
2119-07-0001	MARTIN GARCIA ANDRADE	\$3,870.19	\$11,421.81	\$11,233.05	\$3,681.43	-\$188.76
2119-07-0002	LUZ MARIA GUERRA RIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0003	SAMUEL RAMOS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0004	EDUARDO LOPEZ LOMELI	-\$73.88	\$0.00	\$0.00	-\$73.88	\$0.00
2119-07-0005	JOSE OCTAVIO OLAGUE AVENA	\$0.00	\$0.00	\$47,339.09	\$47,339.09	\$47,339.09
2119-07-0006	ROSA OLIVIA CARRILLO ZAMARRIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0007	AYLIN YANIRETH ESTRADA PEÑA	\$3,708.84	\$10,982.71	\$10,853.28	\$3,579.41	-\$129.43
2119-07-0008	YALMINDA YANIRE MORENO CORTEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$8,847.73	\$26,116.88	\$25,690.64	\$8,421.49	-\$426.24
2119-07-0010	FELIPE DE JESUS DE LA CRUZ GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0011	MARIA LETICIA GONZALEZ GUZMAN	\$0.00	\$795.73	\$795.73	\$0.00	\$0.00
2119-07-0012	MA.ISABEL HERNANDEZ HERRERA	\$0.00	\$769.50	\$769.50	\$0.00	\$0.00
2119-07-0013	GIOVANA OSIRIS HERNANDEZ JAIME	\$0.00	\$769.50	\$769.50	\$0.00	\$0.00
2119-07-0014	ARLETTE ARACELI IÑIGUEZ RODRIGUEZ	\$0.00	\$769.50	\$769.50	\$0.00	\$0.00
2119-07-0015	GEMA CELINA NAVARRO GONZALEZ	\$0.00	\$769.50	\$769.50	\$0.00	\$0.00
2119-07-0016	RUSBELIA MARTINEZ CAMILO	\$0.00	\$769.50	\$769.50	\$0.00	\$0.00
2119-07-0017	SALVADOR BARRERA LOPEZ	\$0.00	\$769.50	\$769.50	\$0.00	\$0.00
2119-07-0018	MARTIN RAFAEL CORTEZ GUTIERREZ	\$0.00	\$769.50	\$769.50	\$0.00	\$0.00
2119-07-0019	JOSE MANUEL SALDAÑA CRESPO	\$0.00	\$769.50	\$769.50	\$0.00	\$0.00
2119-07-0020	EFRAIN GUTIERREZ ALVARADO	\$0.00	\$769.50	\$769.50	\$0.00	\$0.00
2119-07-0021	OSCAR GUADALUPE PIÑA VALADEZ	\$0.00	\$769.50	\$769.50	\$0.00	\$0.00
2119-07-0022	JOSE LUIS FERNANDEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0023	MARTIN GONZALEZ FRIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0024	ERIKA ROXANA AGUILAR ESCOBAR	-\$2,479.20	\$0.00	\$0.00	-\$2,479.20	\$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	\$3,259.59	\$9,017.06	\$8,255.35	\$2,497.88	-\$761.71
2119-07-0027	JOAQUIN ALEJANDRO GALAVIZ	\$6,764.42	\$19,841.11	\$19,418.96	\$6,342.27	-\$422.15
2119-07-0028	RICARDO AGUIRRE ALVAREZ	\$3,615.52	\$18,941.79	\$15,326.27	\$0.00	-\$3,615.52
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	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0031	SAMUEL RAMOS VAZQUEZ	\$2,188.90	\$6,481.28	\$6,374.51	\$2,082.13	-\$106.77
2119-07-0032	HILARIO LOPEZ JIMENEZ	\$2,188.90	\$6,481.28	\$6,374.51	\$2,082.13	-\$106.77
2119-07-0033	FIDENCIO SANDOVAL AVENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0034	CRISTIAN MALDONADO JIMENEZ	\$7,707.95	\$22,772.62	\$22,421.39	\$7,356.72	-\$351.23
2119-07-0035	LEWIS CAIN VILLEGAS PERAZA	\$3,510.97	\$10,245.19	\$10,025.75	\$3,291.53	-\$219.44
2119-07-0036	MIGUEL ANGEL ZUÑIGA GOMEZ	\$2,529.20	\$7,456.90	\$7,326.20	\$2,398.50	-\$130.70
2119-07-0037	OTONIEL BRAMASCO BETANCOURT	\$2,761.94	\$8,145.71	\$8,005.60	\$2,621.83	-\$140.11
2119-07-0038	FRANCISCO GUADALUPE MEJIA PONCE	\$3,708.18	\$10,972.73	\$7,264.55	\$0.00	-\$3,708.18
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	\$3,906.22	\$11,935.64	\$12,244.72	\$4,215.30	\$309.08
2119-07-0042	JOSE VICENTE MARCIAL CISNEROS	\$3,906.22	\$11,940.12	\$12,253.68	\$4,219.78	\$313.56
2119-07-0043	JOSE ODILON SANTOYO FLORES	\$3,906.22	\$11,536.89	\$12,241.00	\$4,610.33	\$704.11
2119-07-0044	JOSE LUIS MUÑOZ COBIAN	\$4,224.91	\$11,542.78	\$11,459.00	\$4,141.13	-\$83.78
2119-07-0045	FRANCISCO MEJIA HERNANDEZ	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0046	DIONICIO CARRILLO ANGEL	\$0.00	\$0.00	\$0.00	\$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	\$129,228.84	\$0.00	\$0.00	\$129,228.84	\$0.00
2119-07-0050	JHAFED EDEL FERNANDEZ ALBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0051	FRANCISCO JAVIER GARCIA LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0052	CARLOS FRANCISCO GALLEGOS TORRES	\$3,790.36	\$11,897.56	\$12,530.78	\$4,423.58	\$633.22
2119-07-0053	SAUL CRUZ CORREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0054	VICTOR VIDAL MARQUEZ	\$0.00	\$8,602.17	\$8,602.17	\$0.00	\$0.00
2119-07-0055	ROSALVA GRAJEDA ALEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0057	MARCOS ANTONIO CORTEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0058	MIGUEL ALBERTO GARCIA JAUREGUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0059	JUVENTINA AGUILAR GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0060	CELENE SARAHÍ GONZALEZ NAVARRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0061	ERNESTO JAVIER TORRES HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0062	PEDRO GRACIANO NARANJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0064	MARIA CONCEPCION TORRES ROBLES	\$0.00	\$511.62	\$511.62	\$0.00	\$0.00
2119-07-0065	SANTIAGO ANICETO RANGEL	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0066	MARIA INDIRA FRANCIA NAVARRO URIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0067	MAXIMINO FLORES PONCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0068	ANGEL GABRIEL SANDOVAL AGUILERA	\$0.00	\$2,139.30	\$2,139.30	\$0.00	\$0.00
2119-07-0069	ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0070	EDUARDO GONZALEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0071	DEMETRIO MORGAN ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0072	NORMA ALICIA ZAMORANO CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0074	JESUS URIEL CASTREJON MORALES	\$0.00	\$7,251.38	\$7,251.38	\$0.00	\$0.00
2119-07-0075	JORGE ROBLES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0076	NADIA MIRIAM MENDOZA RUBIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0077	AGUSTIN RIOS RODRIGUEZ	\$3,275.44	\$3,275.44	\$0.00	\$0.00	-\$3,275.44
2119-07-0078	JESUS CANALES CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0079	MARTIN DOLORES CONTRERAS MARES	\$0.00	\$356.06	\$356.06	\$0.00	\$0.00
2119-07-0080	REYES LOPEZ CONTRERAS	\$0.00	\$343.38	\$343.38	\$0.00	\$0.00
2119-07-0081	JOSE ROMAN RODRIGUEZ GARCIA	\$0.00	\$4,844.26	\$4,844.26	\$0.00	\$0.00
2119-07-0082	RUBEN LOPEZ CONTRERAS	\$3,906.22	\$4,249.60	\$343.38	\$0.00	-\$3,906.22
2119-07-0083	JOSE ARMANDO PONCE MAGALLON	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0084	JOSE DE JESUS FRANCO PINEDA	\$0.00	\$343.38	\$343.38	\$0.00	\$0.00
2119-07-0085	ANA AYDE RAMOS FLORES	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0086	SAUL ARAAD SANDOVAL PEREZ	\$0.00	\$437.43	\$437.43	\$0.00	\$0.00
2119-07-0087	JOSE ALFREDO BENITES SANCHEZ	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00



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2119-07-0088	LUIS ANGEL SOTO RODRIGUEZ	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0089	WILIAM ALBERTO DE LA CRUZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0090	PEDRO GUADALUPE ELIAS AGUEDO	\$0.00	\$0.00	\$287.10	\$287.10	\$287.10
2119-07-0091	IVAN ALONSO RUBIO ARCINIEGA	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0092	FORTINO RAMIREZ GURROLA	\$0.00	\$4,500.88	\$9,111.21	\$4,610.33	\$4,610.33
2119-07-0093	MAURICIO MEDINA MADRIGAL	\$0.00	\$356.06	\$356.06	\$0.00	\$0.00
2119-07-0094	LUIS ENRIQUE MARTINEZ GALLARDO	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0095	RAYBETH ISMAEL BARRAGAN VELEZ	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0096	LEONEL LUNA ZAMORA	\$1,398.05	\$1,398.05	\$0.00	\$0.00	-\$1,398.05
2119-07-0097	JOSE MANUEL RAMIREZ ESPERICUETA	\$0.00	\$649.26	\$649.26	\$0.00	\$0.00
2119-07-0098	JOSE RAMON LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$1,106.07	\$1,106.07	\$1,106.07
2119-07-0099	PEDRO FUENTES CASILLAS	\$0.00	\$0.00	\$366.33	\$366.33	\$366.33
2119-07-0100	JOSE LUIS GALVAN MORA	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0101	LAURENTINO GONZALEZ LOPEZ	\$0.00	\$4,844.26	\$4,844.26	\$0.00	\$0.00
2119-07-0102	JORGE ALBERTO GALINDO CARDONA	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0103	JOSE LUIS RUIZ MARTINEZ	\$0.00	\$4,262.48	\$4,262.48	\$0.00	\$0.00
2119-07-0104	FRANCISCO RAMIREZ BURGUEÑO	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0105	RAFAEL CASTRO SOLANO	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0106	CARLOS ULISES ZAMORANO BAÑUELOS	\$0.00	\$4,129.14	\$4,700.99	\$571.85	\$571.85
2119-07-0107	EMETERIO CRUZ MONTERO	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0108	ALEJANDRO AGUIRRE ALVAREZ	\$3,772.54	\$11,879.74	\$12,530.78	\$4,423.58	\$651.04
2119-07-0109	MARIA GUADALUPE PONCE NAYAR	\$0.00	\$0.00	\$1,115.94	\$1,115.94	\$1,115.94
2119-07-0110	SALVADOR AGUIRRE ALVAREZ	\$3,790.36	\$11,897.56	\$12,530.78	\$4,423.58	\$633.22
2119-07-0111	OCTAVIANO HERNANDEZ GONZALEZ	\$3,790.36	\$11,897.56	\$12,530.78	\$4,423.58	\$633.22
2119-07-0112	ROMAN NUÑEZ MARISCAL	\$3,790.36	\$11,897.56	\$12,530.78	\$4,423.58	\$633.22
2119-07-0113	JAVIER RODRIGUEZ GONZALEZ	\$3,790.36	\$11,897.56	\$12,530.78	\$4,423.58	\$633.22
2119-07-0114	HERIBERTO ANGULO RODRIGUEZ	\$3,790.36	\$11,897.56	\$12,530.78	\$4,423.58	\$633.22
2119-07-0115	JOSE CARLOS MUÑOZ COBIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0116	JAVIER ALEJANDRO ALCARAZ BOGARIN	\$3,870.19	\$10,638.58	\$10,449.82	\$3,681.43	-\$188.76
2119-07-0117	DANIEL PALOMINO ZAVALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2119-07-0118	SANTA JIMENEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0119	ERWIN GONZALEZ AVILA	\$0.00	\$305.18	\$305.18	\$0.00	\$0.00
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	\$343.38	\$343.38	\$0.00	\$0.00
2119-07-0123	MARIA MATIANA PAREDES AGUIAR	\$0.00	\$0.00	\$437.24	\$437.24	\$437.24
2119-07-0124	ALVARO APOLINAR LUNA	\$0.00	\$0.00	\$189.46	\$189.46	\$189.46
2119-07-0125	HECTOR JAVIER COBARRUVIAS GARCIA	\$0.00	\$343.38	\$343.38	\$0.00	\$0.00
2119-07-0126	FERNANDO CARRILLO ESTRADA	\$0.00	\$4,352.64	\$4,352.64	\$0.00	\$0.00
2119-07-0127	ROMAN ESPINOSA LOPEZ	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0128	ISMAEL MARQUEZ SANCHEZ	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0129	LUIS ANTONIO ALVAREZ RENTERIA	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0130	NANCY DIEZ DE SOLLANO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0131	NORA MARLEN RIVERA MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0132	OSCAR GUADALUPE IBARRA CONTRERAS	\$388.05	\$343.38	\$343.38	\$388.05	\$0.00
2119-07-0133	CARLOS ALBERTO ENRIQUEZ PRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0134	HIPOLITO TAPIA BETANCOURT	\$8,814.03	\$0.00	\$0.00	\$8,814.03	\$0.00
2119-07-0135	MARIA GUADALUPE VILLEGAS VALDEZ	\$3,192.40	\$9,418.43	\$9,259.35	\$3,033.32	-\$159.08
2119-07-0136	JOSE CARMEN RODRIGUEZ RIOS	\$8,822.37	\$26,054.42	\$25,641.73	\$8,409.68	-\$412.69
2119-07-0137	ANA ROCIO VALDEZ NAVARRO	\$3,259.59	\$9,641.01	\$9,503.25	\$3,121.83	-\$137.76
2119-07-0138	URIEL ARMANDO LOPEZ CALDERA	\$2,734.36	\$8,020.38	\$8,728.28	\$3,442.26	\$707.90
2119-07-0139	JOSE GUADALUPE PINEDA CUEVAS	\$3,790.36	\$11,049.79	\$10,835.24	\$3,575.81	-\$214.55
2119-07-0140	OMAR NOE RUIZ ESPERICUETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-07-0141	MARIA LUISA VALENCIA PEREZ	\$0.00	\$324.63	\$1,079.49	\$754.86	\$754.86
2119-07-0142	JOSE ANTONIO VAZQUEZ SANDOVAL	\$2,188.90	\$0.00	\$2,082.13	\$4,271.03	\$2,082.13
2119-07-0143	INDALECIO TOPETE CAMBA	\$10,408.78	\$10,408.78	\$0.00	\$0.00	-\$10,408.78
2119-07-0144	HECTOR SANTIAGO LOPEZ GUERRA	\$6,467.92	\$6,467.92	\$0.00	\$0.00	-\$6,467.92
2119-07-0145	MISAEAL HIPOLITO TAPIA ANTE	\$0.00	\$16,939.79	\$19,176.74	\$2,236.95	\$2,236.95
2119-07-0146	JOSE GABRIEL SOLTERO HERRERA	\$0.00	\$10,272.99	\$10,272.99	\$0.00	\$0.00
2119-07-0147	MARISOL NUÑEZ RODRIGUEZ	\$0.00	\$0.00	\$2,593.76	\$2,593.76	\$2,593.76



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2119-07-0148	EDGAR ENRIQUE SANDOVAL LOPEZ	\$0.00	\$4,763.00	\$4,763.00	\$0.00	\$0.00
2119-07-0149	SANTOS NABOR PEREZ PARRA	\$0.00	\$5,899.00	\$5,899.00	\$0.00	\$0.00
2119-07-0150	MARIO ALFONSO JIMENEZ ZAMORANO	\$0.00	\$349.21	\$349.21	\$0.00	\$0.00
2119-07-0151	MARIO DURAN RAMIREZ	\$0.00	\$324.63	\$324.63	\$0.00	\$0.00
2119-07-0152	LORENZO RUIZ AGUEDO	\$0.00	\$343.38	\$343.38	\$0.00	\$0.00
2119-07-0153	JUAN RAMON HERNANDEZ CARDENAS	\$0.00	\$343.38	\$343.38	\$0.00	\$0.00
2119-07-0154	BRENDA VANESA VIRGEN FLORES	\$0.00	\$3,298.96	\$3,298.96	\$0.00	\$0.00
2119-07-0155	JESUS DANIEL RODRIGUEZ CARDENAS	\$0.00	\$0.00	\$6,972.13	\$6,972.13	\$6,972.13
2119-07-0156	MANUEL PALOMINO GRAJEDA	\$0.00	\$3,220.86	\$3,220.86	\$0.00	\$0.00
2119-07-0157	MANUEL VIVANCO MUÑOZ	\$0.00	\$9,423.98	\$9,423.98	\$0.00	\$0.00
2119-07-0158	HORACIO HERNANDEZ RODRIGUEZ	\$0.00	\$3,259.59	\$3,259.59	\$0.00	\$0.00
2119-08	ACREDORES VARIOS POR SERVICIOS PERSONALES(SINDICATO)	\$26,486.51	\$105,503.17	\$82,182.44	\$3,165.78	-\$23,320.73
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	\$2,710.82	\$2,710.82	\$0.00	\$0.00
2119-08-0004	MARIA DEL ROSARIO PONCE CABUTO	\$6,760.02	\$12,959.00	\$6,198.98	\$0.00	-\$6,760.02
2119-08-0005	ANTONIO SANCHEZ HERNANDEZ	\$5,980.31	\$16,410.33	\$10,430.02	\$0.00	-\$5,980.31
2119-08-0006	JOSE GUADALUPE APOLINAR LUNA	\$4,185.50	\$7,252.05	\$3,066.55	\$0.00	-\$4,185.50
2119-08-0007	CRISPIN MIRAMONTES BAÑUELOS	\$9,560.68	\$28,068.49	\$18,507.81	\$0.00	-\$9,560.68
2119-08-0008	JUAN MARISCAL DE LA PAZ	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0013	ALEJANDRO PONCE CABUTO	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0017	JOSE ANTONIO IBARRA HERNANEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0018	LUIS ALFREDO PANTOJA CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2119-08-0019	JAVIER LARA GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0025	JOSE MADRIGAL LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0029	JOSE ALFREDO SANCHEZ GARCIA	\$0.00	\$4,797.18	\$4,797.18	\$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	\$1,551.49	\$1,551.49	\$0.00	\$0.00
2119-08-0032	JOSE EMMANUEL GONZALEZ ESCAMILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,025.50	\$9,656.28	\$2,630.78	\$2,630.78
2119-08-0035	MARIA GUADALUPE CARVAJAL MENDOZA	\$0.00	\$850.49	\$850.49	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0038	KARLA KRISTAL MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0039	TERESA GUADALUPE JACOBO ARCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0040	JOSE GUADALUPE ISAAC ULLOA	\$0.00	\$10,911.79	\$10,911.79	\$0.00	\$0.00
2119-08-0041	CLEMENTE GONZALEZ CABUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0042	MARTIN MACHUCA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0043	JUAN RAMON ALCARAZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0044	HERMILA ALVARADO ORTIZ	\$0.00	\$150.18	\$150.18	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0047	EZEQUIEL CHAVEZ RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0048	FRANCISCO APOLINAR PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y 05/sep/2019
hora de Impresión 02:18 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-08-0050	ADRIAN LUNA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0051	ALAN DARINEL JIMENEZ MERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0052	CLARA ELVA CHAVEZ RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0053	ELVIA LORA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0054	SILVIA LORA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0055	ROBERTO MOJARRAS GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0056	MAURA VARGAS SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-08-0057	IRMA LETICIA OLAGUE PONCE	\$0.00	\$292.78	\$292.78	\$0.00	\$0.00
2119-08-0058	MARTHA GALINDO MUÑOZ	\$0.00	\$1,319.24	\$1,319.24	\$0.00	\$0.00
2119-08-0059	BLASA ESTHER HERNANDEZ MONTERO	\$0.00	\$5,546.00	\$5,546.00	\$0.00	\$0.00
2119-08-0060	JOSE ALFREDO SANCHEZ MEZA	\$0.00	\$5,657.83	\$5,657.83	\$0.00	\$0.00
2119-08-0061	J. ISABEL HERRERA LOPEZ	\$0.00	\$0.00	\$535.00	\$535.00	\$535.00
2119-09	CRED.POR PAG.A CTO.PZO.CON BCO/DEPEND.OFICIALES	\$0.00	\$233,333.31	\$700,000.00	\$466,666.69	\$466,666.69
2119-09-001	SECRETARIA DE ADMINISTRACION Y FINANZAS	\$0.00	\$233,333.31	\$700,000.00	\$466,666.69	\$466,666.69
2119-10	CRED.POR PAGAR A CORTO PLAZO POR FINANCIERA	\$3,958,634.29	\$2,100,000.00	\$222,253.76	\$2,080,888.05	-\$1,877,746.24
2119-10-01	FINANCIERA LOCAL SA DE CV	\$3,958,634.29	\$2,100,000.00	\$222,253.76	\$2,080,888.05	-\$1,877,746.24
2119-11	ACREDORES IMSS	\$0.00	\$244,706.78	\$244,706.78	\$0.00	\$0.00
2119-11-001	IMSS	\$0.00	\$244,706.78	\$244,706.78	\$0.00	\$0.00
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	-\$7,242,430.24	\$593,027.71	\$8,158,905.77	\$323,447.82	\$7,565,878.06
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	-\$7,242,430.24	\$593,027.71	\$8,158,905.77	\$323,447.82	\$7,565,878.06
2131-01	BANOBRAS	\$0.00	\$323,447.82	\$646,895.64	\$323,447.82	\$323,447.82
2131-01-0001	BANOBRAS SNC CREDITO 11152 PORCION A CTO.PLAZO	\$0.00	\$323,447.82	\$646,895.64	\$323,447.82	\$323,447.82
2131-02	INTERACCIONES	\$40.04	\$40.04	\$0.00	\$0.00	-\$40.04
2131-02-0001	INTERACCIONES 2017	\$40.04	\$40.04	\$0.00	\$0.00	-\$40.04
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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	-\$7,242,470.28	\$269,539.85	\$7,512,010.13	\$0.00	\$7,242,470.28
2131-2-91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	-\$7,242,470.28	\$269,539.85	\$7,512,010.13	\$0.00	\$7,242,470.28
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
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	\$57,942.00	\$0.00	\$57,942.00
2161	FONDOS EN GARANTÍA A CORTO PLAZO	-\$57,942.00	\$0.00	\$57,942.00	\$0.00	\$57,942.00
2161-01	INTERACCIONES 2017	-\$57,942.00	\$0.00	\$57,942.00	\$0.00	\$57,942.00
2161-01-00001	INTERACCIONES FONDO GARANTIA 2017	-\$57,942.00	\$0.00	\$57,942.00	\$0.00	\$57,942.00
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 ADMINISTRACK	\$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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$646,895.64	\$0.00	\$3,126,661.90	-\$646,895.64
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
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	\$646,895.64	\$0.00	\$3,126,661.90	-\$646,895.64
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	\$646,895.64	\$0.00	\$3,126,661.90	-\$646,895.64
2233-01	DEUDA PUBLICA BANOBRAS SNC	\$3,773,557.54	\$646,895.64	\$0.00	\$3,126,661.90	-\$646,895.64
2233-01-0004	BANOBRAS SNC CREDITO NO.11152	\$3,773,557.54	\$646,895.64	\$0.00	\$3,126,661.90	-\$646,895.64
2233-91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$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



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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