



MUNICIPIO DE TUXPAN NAYARIT

Reporte Analítico del Pasivo Del 01/oct/2019 al 31/dic/2019

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/may/2020
hora de Impresión 03:11 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$63,121,411.50</u>	<u>\$52,294,164.53</u>	<u>\$59,723,333.19</u>	<u>\$70,550,580.16</u>	<u>\$7,429,168.66</u>
2100 PASIVO CIRCULANTE	\$59,994,749.60	\$51,647,268.89	\$59,723,333.19	\$68,070,813.90	\$8,076,064.30
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$59,779,117.72	\$51,323,821.07	\$59,561,609.28	\$68,016,905.93	\$8,237,788.21
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,491.00	\$23,781,844.11	\$25,855,058.49	\$2,075,705.38	\$2,073,214.38
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$7,364,442.17	\$7,364,442.17	\$0.00	\$0.00
2111-1-11101 DIETAS	\$0.00	\$1,148,465.88	\$1,148,465.88	\$0.00	\$0.00
2111-1-11301 SUELDOS AL PERSONAL DE BASE	\$0.00	\$1,726,317.97	\$1,726,317.97	\$0.00	\$0.00
2111-1-11302 SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$4,489,658.32	\$4,489,658.32	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$10,116,695.89	\$11,820,018.21	\$1,703,322.32	\$1,703,322.32
2111-3-13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$193,065.77	\$193,065.77	\$0.00	\$0.00
2111-3-13201 PRIMAS DE VACACIONES	\$0.00	\$181,127.86	\$181,127.86	\$0.00	\$0.00
2111-3-13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$4,974,098.99	\$6,650,770.92	\$1,676,671.93	\$1,676,671.93
2111-3-13401 COMPENSACIONES ORDINARIAS	\$0.00	\$3,331,714.79	\$3,331,714.79	\$0.00	\$0.00
2111-3-13402 COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$1,436,688.48	\$1,463,338.87	\$26,650.39	\$26,650.39
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$819,288.08	\$1,189,180.14	\$369,892.06	\$369,892.06
2111-4-14102 APORTACIONES AL IMSS	\$0.00	\$634,060.33	\$776,159.67	\$142,099.34	\$142,099.34
2111-4-14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$0.00	\$185,227.75	\$413,020.47	\$227,792.72	\$227,792.72
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,641,447.74	\$2,641,447.74	\$0.00	\$0.00
2111-5-15401 PRESTACIONES AL PERSONAL DE BASE	\$0.00	\$1,743,602.55	\$1,743,602.55	\$0.00	\$0.00
2111-5-15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$897,845.19	\$897,845.19	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$2,491.00	\$2,839,970.23	\$2,839,970.23	\$2,491.00	\$0.00
2111-6-17101 ESTÍMULOS ORDINARIOS	\$0.00	\$2,839,970.23	\$2,839,970.23	\$0.00	\$0.00
2111-6- Z111-6- AABM991183B7 Z111-6- PARL900207755	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00
	\$331.00	\$0.00	\$0.00	\$331.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$14,498,914.11	\$7,653,386.87	\$8,409,296.23	\$15,254,823.47	\$755,909.36
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$14,498,914.11	\$7,610,283.85	\$8,348,933.21	\$15,237,563.47	\$738,649.36
2112-1-000010 SALVADOR CHAVEZ REYNOSO	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00
2112-1-000017 EDGAR SINOHE GRADILLA ORTIZ	\$0.00	\$0.00	\$9,999.99	\$9,999.99	\$9,999.99



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2112-1-000018	LILLIA ESTHER HERRERA ANZALDO	\$0.00	\$0.00	\$35,070.98	\$35,070.98	\$35,070.98
2112-1-000020	ENRIQUE MARTIR MAYORQUIN	\$0.00	\$0.00	\$16,999.95	\$16,999.95	\$16,999.95
2112-1-000031	GUSTAVO JAVIER LOPEZ HERNANDEZ	\$0.00	\$0.00	\$3,668.01	\$3,668.01	\$3,668.01
2112-1-000032	INES ENRIQUE FRIAS HERNANDEZ	\$0.00	\$0.00	\$20,000.01	\$20,000.01	\$20,000.01
2112-1-000033	RAMON ROMERO	\$0.00	\$0.00	\$13,775.11	\$13,775.11	\$13,775.11
2112-1-000038	ALFONSO ARIAS BERNAL	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00
2112-1-000039	ALMA ROSA OCEGUEDA ULLOA	\$0.00	\$0.00	\$11,621.00	\$11,621.00	\$11,621.00
2112-1-000040	GERARDO REYES GUTIERREZ	\$0.00	\$0.00	\$6,194.40	\$6,194.40	\$6,194.40
2112-1-000041	PATRICIA GUTIERREZ HERRERA	\$0.00	\$0.00	\$149,344.01	\$149,344.01	\$149,344.01
2112-1-000042	JORGE MARTIN PACHECO CEJA	\$0.00	\$0.00	\$38,094.76	\$38,094.76	\$38,094.76
2112-1-000043	GILBERTO GARCIA VEGA	\$0.00	\$0.00	\$15,420.01	\$15,420.01	\$15,420.01
2112-1-000044	MIGUEL ANGEL ALANIS GARCIA	\$0.00	\$0.00	\$8,723.20	\$8,723.20	\$8,723.20
2112-1-000045	BLANCA LILIA GONZALEZ IÑIGUEZ	\$0.00	\$0.00	\$32,108.80	\$32,108.80	\$32,108.80
2112-1-000046	JUAN MANUEL CONTRERAS PACHECO	\$0.00	\$0.00	\$47,645.51	\$47,645.51	\$47,645.51
2112-1-000047	FERNANDO RIOS FLORES	\$0.00	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00
2112-1-000048	MARIANA BAEZ BAUTISTA	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00
2112-1-000049	MARIA TERESA DELGADO ESTRADA	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00
2112-1-000050	BLANCA CECILIA RAMIREZ CORTES	\$0.00	\$0.00	\$33,930.00	\$33,930.00	\$33,930.00
2112-1-000051	AURORA JOSEFINA AVALOS ACUÑA	\$0.00	\$0.00	\$47,577.40	\$47,577.40	\$47,577.40
2112-1-000052	EDGAR EDUARDO LOPEZ MIRAMONTES	\$0.00	\$0.00	\$671,640.00	\$671,640.00	\$671,640.00
2112-1-21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
2112-1-21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$58,129.15	\$58,129.15	\$0.00	\$0.00
2112-1-21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$0.00	\$26,034.95	\$26,034.95	\$0.00	\$0.00
2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$40,255.48	\$40,255.48	\$0.00	\$0.00
2112-1-21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$12,209.40	\$12,209.40	\$0.00	\$0.00
2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$25,807.46	\$25,807.46	\$0.00	\$0.00
2112-1-21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$8,234.30	\$8,234.30	\$0.00	\$0.00
2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$176,427.77	\$176,427.77	\$0.00	\$0.00
2112-1-22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$0.00	\$372.92	\$372.92	\$0.00	\$0.00
2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$69,362.70	\$69,362.70	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$111,692.34	\$111,692.34	\$0.00	\$0.00
2112-1-24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$0.00	\$7,888.94	\$7,888.94	\$0.00	\$0.00
2112-1-24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$6,546.75	\$6,546.75	\$0.00	\$0.00
2112-1-24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$27,715.30	\$27,715.30	\$0.00	\$0.00
2112-1-24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$55,647.69	\$55,647.69	\$0.00	\$0.00
2112-1-24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARAC	\$0.00	\$2,662.04	\$2,662.04	\$0.00	\$0.00
2112-1-25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$6,405.00	\$6,405.00	\$0.00	\$0.00
2112-1-25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$0.00	\$20,981.18	\$20,981.18	\$0.00	\$0.00
2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,670,400.58	\$1,670,400.58	\$0.00	\$0.00
2112-1-27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$0.00	\$6,809.20	\$6,809.20	\$0.00	\$0.00
2112-1-27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$20,427.60	\$20,427.60	\$0.00	\$0.00
2112-1-29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$4,098.14	\$4,098.14	\$0.00	\$0.00
2112-1-29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$0.00	\$43,931.51	\$43,931.51	\$0.00	\$0.00
2112-1-29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$0.00	\$156.00	\$156.00	\$0.00	\$0.00
2112-1-29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$0.00	\$32,413.32	\$32,413.32	\$0.00	\$0.00
2112-1-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE T	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-1-29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$135,879.97	\$135,879.97	\$0.00	\$0.00
2112-1-29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE	\$0.00	\$229,425.76	\$229,425.76	\$0.00	\$0.00
2112-1-29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$0.00	\$53,569.99	\$53,569.99	\$0.00	\$0.00
2112-13	PROVEEDORES LOCALES	\$8,613,813.28	\$17,584.82	\$11,805.72	\$8,608,034.18	-\$5,779.10
2112-13-0001	OSCAR GUILLEN GUTIERREZ	\$1,257.09	\$1,257.09	\$0.00	\$0.00	-\$1,257.09
2112-13-0002	CARLOS CASTRO AGUILAR	\$300.05	\$0.00	\$0.00	\$300.05	\$0.00
2112-13-0004	CARLOS ARMANDO CISNEROS RODRIGUEZ	\$200.00	\$200.00	\$0.00	\$0.00	-\$200.00
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	\$11,794.40	\$3,964.40	\$0.00	\$7,830.00	-\$3,964.40
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



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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	\$1,510.00	\$10.00	\$0.00	\$1,500.00	-\$10.00
2112-13-0029	FOCO NEGRO SA DE CV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-13-0030	OLGA PATRICIA BETANCOURT TINOCO	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2112-13-0032	FRANCISCO COVARRUBIAS CASILLAS	\$30,099.95	\$0.00	\$0.00	\$30,099.95	\$0.00
2112-13-0033	JOAQUIN MANUEL MEDINA BARRERA	\$195,532.21	\$0.00	\$0.00	\$195,532.21	\$0.00
2112-13-0034	JOSE DE JESUS RAMIREZ	\$629.94	\$0.00	\$0.00	\$629.94	\$0.00
2112-13-0035	ANTONIO LORA ZAMORANO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-13-0038	RUBEN DARIO MONDRAGON RIVERA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-13-0039	MARTHA LORENA MIRAMONTES SILVA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-13-0040	NOTICIEROS DE NAYAR SA DE CV	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-13-0041	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-13-0042	PERIODICO EXPRESS DE NAYARIT SA DE CV	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00
2112-13-0043	MARCO ANTONIO CORDOVA RUELAS	\$613,284.10	\$0.00	\$0.00	\$613,284.10	\$0.00
2112-13-0044	PROGRAMA HABITAT 2012	\$2,535,772.46	\$0.00	\$0.00	\$2,535,772.46	\$0.00
2112-13-0045	PROGRAMA 3 X 1 2012	\$2,388,605.20	\$0.00	\$0.00	\$2,388,605.20	\$0.00
2112-13-0046	PROGRAMA FOPADED 2012	\$11,661.82	\$0.00	\$0.00	\$11,661.82	\$0.00
2112-13-0047	CONSTRUCCIONES FUKUSHIMA Y ASOCIADOS SA DE CV	\$78,639.58	\$0.00	\$0.00	\$78,639.58	\$0.00
2112-13-0049	ABRAHAM CIORON BRANDY	\$243,398.28	\$0.00	\$0.00	\$243,398.28	\$0.00
2112-13-0052	RAMON ROMERO	\$11,321.59	\$0.00	\$0.00	\$11,321.59	\$0.00
2112-13-0053	FRANCISCO JAVIER GOMEZ CAMPA	\$105,245.91	\$0.00	\$0.00	\$105,245.91	\$0.00
2112-13-0054	MARIA GUADALUPE BRISEÑO BECERRA	\$381,668.62	\$0.00	\$0.00	\$381,668.62	\$0.00
2112-13-0055	MAURICIO ROMERO FLORES	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$0.00
2112-13-0057	GERARDO REYES GUTIERREZ HERRERA	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00
2112-13-0059	ENRIQUE MARTIR MAYORQUIN	\$83,435.00	\$0.00	\$0.00	\$83,435.00	\$0.00
2112-13-0060	JAIME ENRIQUE MARTINEZ FERNANDEZ	\$27,246.99	\$0.00	\$0.00	\$27,246.99	\$0.00
2112-13-0061	LUIS EDUARDO RODRIGUEZ FLORES	\$14,690.00	\$0.00	\$0.00	\$14,690.00	\$0.00



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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	-\$8,805.72	\$0.00	\$8,805.72	\$0.00	\$8,805.72
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
2112-13-0093	BLANCA CECILIA RAMIREZ CORTES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2112-13-0095	GRUPO CONSTRUCTOR BELGU	\$9,000.00	\$9,000.00	\$0.00	\$0.00	-\$9,000.00
2112-13-0096	MA. ISABEL SALAS SANDOVAL	\$3,153.33	\$3,153.33	\$0.00	\$0.00	-\$3,153.33
2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$1,463,209.00	\$1,463,209.00	\$0.00	\$0.00
2112-1-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF	\$0.00	\$44,950.00	\$44,950.00	\$0.00	\$0.00
2112-1-31801	SERVICIO POSTAL	\$0.00	\$259.84	\$259.84	\$0.00	\$0.00
2112-1-31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$126,472.00	\$126,472.00	\$0.00	\$0.00
2112-1-33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$56,672.40	\$56,672.40	\$0.00	\$0.00
2112-1-33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$806.40	\$806.40	\$0.00	\$0.00
2112-1-33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚ	\$0.00	\$217,101.68	\$217,101.68	\$0.00	\$0.00
2112-1-33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$47,125.00	\$47,125.00	\$0.00	\$0.00
2112-1-34101	COMISIONES BANCARIAS	\$0.00	\$563,842.67	\$563,842.67	\$0.00	\$0.00
2112-1-34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$78,063.00	\$78,063.00	\$0.00	\$0.00



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2112-1-34108	OTROS	\$0.00	\$61,869.00	\$61,869.00	\$0.00	\$0.00
2112-1-35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓ	\$0.00	\$8,869.00	\$8,869.00	\$0.00	\$0.00
2112-1-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTC	\$0.00	\$18,015.08	\$18,015.08	\$0.00	\$0.00
2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$305,675.01	\$305,675.01	\$0.00	\$0.00
2112-1-35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$65,088.61	\$101,976.60	\$36,887.99	\$36,887.99
2112-1-36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOB	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-1-37201	PASAJES TERRESTRES	\$0.00	\$23,167.50	\$23,167.50	\$0.00	\$0.00
2112-1-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$12,566.40	\$12,566.40	\$0.00	\$0.00
2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$90,592.17	\$90,592.17	\$0.00	\$0.00
2112-1-39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$141,009.00	\$141,009.00	\$0.00	\$0.00
2112-1-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$328,778.00	\$328,778.00	\$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



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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	\$1,483,591.07	\$0.00	\$0.00	\$1,483,591.07	\$0.00
2112-16-0001	JUAN AVIÑA HERNANDEZ	\$1,297,334.07	\$0.00	\$0.00	\$1,297,334.07	\$0.00
2112-16-0002	PROVEEDORES VARIOS PROGRAMA RESCATE ESPACIOS PUBLICOS 2013	\$186,257.00	\$0.00	\$0.00	\$186,257.00	\$0.00
2112-17	PROVEEDORES PROGRAMA 3 X1	\$801,963.14	\$0.00	\$0.00	\$801,963.14	\$0.00
2112-17-0001	EDUARDO FLORES MELENDEZ	\$19,289.08	\$0.00	\$0.00	\$19,289.08	\$0.00
2112-17-0002	WALFRE CANO LOPEZ	\$782,674.06	\$0.00	\$0.00	\$782,674.06	\$0.00
2112-18	CONTRATISTAS FONDO III	\$486,296.67	\$1,054,855.83	\$568,559.16	\$0.00	-\$486,296.67
2112-18-0005	LUIS ARVIZU PARTIDA	\$486,296.67	\$602,863.67	\$116,567.00	\$0.00	-\$486,296.67
2112-18-0006	JESUS NAVARRO ORTEGA	\$0.00	\$451,992.16	\$451,992.16	\$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 e	\$0.00	\$43,103.02	\$60,363.02	\$17,260.00	\$17,260.00
2112-2-000005	OSCAR GUILLEN GUTIERREZ	\$0.00	\$0.00	\$17,260.00	\$17,260.00	\$17,260.00
2112-2-51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$43,103.02	\$43,103.02	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$7,968,487.39	\$8,680,725.13	\$712,237.74	\$712,237.74
2113-61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SEF	\$0.00	\$138,970.40	\$262,694.40	\$123,724.00	\$123,724.00
2113-61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA	\$0.00	\$4,066,828.94	\$4,117,554.31	\$50,725.37	\$50,725.37
2113-61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	-\$3,011.01	-\$3,011.01	\$0.00	\$0.00
2113-61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$3,765,699.06	\$4,303,487.43	\$537,788.37	\$537,788.37
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$5,378,306.32	\$5,689,441.03	\$311,134.71	\$311,134.71
2115-41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$0.00	\$3,075,403.47	\$3,075,403.47	\$0.00	\$0.00
2115-43901	OTROS SUBSIDIOS	\$0.00	\$2,022,233.35	\$2,333,368.06	\$311,134.71	\$311,134.71
2115-44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$280,669.50	\$280,669.50	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$768,008.62	\$793,586.62	\$25,578.00	\$25,578.00
2116-92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$768,008.62	\$793,586.62	\$25,578.00	\$25,578.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$9,349,691.05	\$2,753,836.54	\$2,946,608.97	\$9,542,463.48	\$192,772.43
2117-01	ISR RETENCIONES DE SALARIO	\$6,087,449.69	\$2,084,852.00	\$2,293,616.09	\$6,296,213.78	\$208,764.09
2117-01-0001	ISR RETENCIONES DE SALARIO	\$6,026,933.02	\$2,084,852.00	\$2,293,616.09	\$6,235,697.11	\$208,764.09
2117-01-0004	IMPUESTO CEDULAR	\$60,516.67	\$0.00	\$0.00	\$60,516.67	\$0.00
2117-02	DESCUENTO FINANCIERAS	\$910,937.62	\$226,544.55	\$287,385.46	\$971,778.53	\$60,840.91



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2117-02-01	ALSA SOLUCIONES FINANCIERA	\$910,937.62	\$226,544.55	\$287,385.46	\$971,778.53	\$60,840.91
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	\$201,694.07	\$193,369.30	\$93,432.97	\$101,757.74	-\$99,936.33
2117-04-0001	CUOTAS SINDICALES	\$25,301.30	\$72,055.68	\$57,119.35	\$10,364.97	-\$14,936.33
2117-04-0002	SEGURO DE DEFUNCION	\$129,689.00	\$85,000.00	\$0.00	\$44,689.00	-\$85,000.00
2117-04-0003	SERVICIOS FUNERARIOS	\$13,870.00	\$0.00	\$0.00	\$13,870.00	\$0.00
2117-04-0006	FONDO DE RESISTENCIA	\$0.00	\$36,313.62	\$36,313.62	\$0.00	\$0.00
2117-04-0014	DEDUCCIONES VARIAS	\$32,833.77	\$0.00	\$0.00	\$32,833.77	\$0.00
2117-05	DESC. DE MUEBLERIAS	\$38,228.70	\$25,510.00	\$22,100.00	\$34,818.70	-\$3,410.00
2117-05-0001	MUEBLERIA GRIS	\$33,725.05	\$0.00	\$0.00	\$33,725.05	\$0.00
2117-05-0002	MUEBLERIA HUERTA	\$4,503.65	\$25,510.00	\$22,100.00	\$1,093.65	-\$3,410.00
2117-07	OTRAS RETENCIONES	\$185,192.39	\$193,079.77	\$162,407.16	\$154,519.78	-\$30,672.61
2117-07-0001	BENJAMIN CEJA ESPINOSA	-\$0.40	\$702.30	\$702.70	\$0.00	\$0.40
2117-07-0003	MANUEL MONTAÑO MONTES	\$0.00	\$3,000.00	\$3,000.00	\$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
2117-07-0007	OTONIEL VAZQUEZ RENDON	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2117-07-0008	JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$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	\$883.26	\$7,753.16	\$6,869.90	\$0.00	-\$883.26
2117-07-0019	MARIA LUISA VALENCIA PEREZ	\$0.00	\$6,100.49	\$6,100.49	\$0.00	\$0.00
2117-07-0020	CLAUDIA GARCIA HERRERA	\$2,471.50	\$0.00	\$24,000.00	\$26,471.50	\$24,000.00
2117-07-0023	MILITZA SARAHI CARRILLO FIGUEROA	\$4,339.50	\$10,986.76	\$9,446.56	\$2,799.30	-\$1,540.20
2117-07-0026	MAIRA VERENICE ALANIS LORA	\$943.58	\$8,942.82	\$7,999.24	\$0.00	-\$943.58
2117-07-0031	FRANCIA ELENA RAMOS SILLAS	\$2,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00
2117-07-0033	BERTHA LILIA CARDENAS ORTEGA	\$64.78	\$0.00	\$0.00	\$64.78	\$0.00
2117-07-0035	MARIA DE JESUS GONZALEZ CARO	\$1,899.95	\$0.00	\$0.00	\$1,899.95	\$0.00



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2117-07-0036	BIBIANA GARIBAY DE JESUS	\$2,136.67	\$18,896.96	\$16,760.29	\$0.00	-\$2,136.67
2117-07-0039	OLGA OCHOA FLORES	\$943.58	\$8,642.56	\$7,698.98	\$0.00	-\$943.58
2117-07-0040	MARTHA MAGDALENA VAZQUEZ MORENO	\$0.00	\$3,967.73	\$3,967.73	\$0.00	\$0.00
2117-07-0041	VALERIA GUADALUPE MURILLO FLORES	\$696.09	\$6,097.53	\$5,401.44	\$0.00	-\$696.09
2117-07-0043	YESENIA DELGADO MEJIA	\$0.00	\$5,030.88	\$5,030.88	\$0.00	\$0.00
2117-07-0045	MARIA ARACELY INDA LOPEZ	\$2,859.43	\$25,228.67	\$22,369.24	\$0.00	-\$2,859.43
2117-07-0047	MARIA FELIX GOMEZ OLAGUE	\$452.91	\$4,137.76	\$3,684.85	\$0.00	-\$452.91
2117-07-0048	BLANCA YANETH ALDANA IBAÑEZ	\$1,177.07	\$10,614.03	\$9,436.96	\$0.00	-\$1,177.07
2117-07-0051	SIRENIA SUGEY BRAMASCO RAMOS	\$1,500.00	\$10,500.00	\$9,000.00	\$0.00	-\$1,500.00
2117-07-0053	YANETH ALEJANDRA SOMOSA LOPÉZ	\$1,307.94	\$1,832.30	\$524.36	\$0.00	-\$1,307.94
2117-07-0054	TOMASA BURGARA ESTRADA	\$566.14	\$5,172.91	\$4,606.77	\$0.00	-\$566.14
2117-07-0055	LEYDY GUADALUPE CASTRO BURGARA	\$566.14	\$5,172.91	\$4,606.77	\$0.00	-\$566.14
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	\$39,100.00	\$39,100.00	\$0.00	\$0.00	-\$39,100.00
2117-09	RETENCIONES POR PAGAR	\$1,357,350.26	\$49.56	\$41,872.93	\$1,399,173.63	\$41,823.37
2117-09-0001	RETENCIONES 12% DE LA UAN	\$1,356,974.07	\$49.56	\$41,872.93	\$1,398,797.44	\$41,823.37
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	\$9,179.51	\$0.00	-\$60.38	\$9,119.13	-\$60.38
2117-14-0001	RETENCIONES 2 AL MILLAR RESCATE ESPACIOS PUBLICOS	\$60.38	\$0.00	-\$60.38	\$0.00	-\$60.38
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



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2117-17	RETENCIONES 2 Y 5% AL MILLAR FIII	\$167,050.81	\$0.00	\$31,438.21	\$198,489.02	\$31,438.21
2117-17-0001	RETENCIONES 2% AL MILLAR FIII	\$42,748.86	\$0.00	-\$20,068.15	\$22,680.71	-\$20,068.15
2117-17-0002	RETENCIONES 5% AL MILLAR FIII	\$124,301.55	\$0.00	-\$48,876.86	\$75,424.69	-\$48,876.86
2117-17-0004	2.5% MILLAR CONTR.FIII	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
2117-17-0005	RETENCIONES 2% MILLAR FIII 2019	\$0.00	\$0.00	\$28,680.92	\$28,680.92	\$28,680.92
2117-17-0006	RETENCIONES 5% MILLAR FIII 2019	\$0.00	\$0.00	\$71,702.30	\$71,702.30	\$71,702.30
2117-18	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
2117-21	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
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 MILLAR CASA DE DIA	\$1,034.40	\$0.00	\$0.00	\$1,034.40	\$0.00
2117-24-0002	RETENC.5% AL MILLAR CASA DE DIA	\$1,034.40	\$0.00	\$0.00	\$1,034.40	\$0.00
2117-25	RETENCIONES 2% Y 5% AL MILLAR FISE, AGUA Y DRENAJE	\$33,414.08	\$0.00	\$13,577.92	\$46,992.00	\$13,577.92
2117-25-0001	RETENCIONES 2% AL MILLAR FISE	\$10,152.56	\$0.00	\$5,545.23	\$15,697.79	\$5,545.23
2117-25-0002	RETENCION 5% AL MILLAR FISE	\$20,592.49	\$0.00	\$8,032.69	\$28,625.18	\$8,032.69
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	\$23,784.63	\$0.00	\$838.61	\$24,623.24	\$838.61
2117-26-0001	RETENCION 2% AL MILLAR FIV	\$6,174.15	\$0.00	-\$1,620.35	\$4,553.80	-\$1,620.35
2117-26-0002	RETENCION 5% AL MILLAR FIV	\$12,465.11	\$0.00	-\$4,050.86	\$8,414.25	-\$4,050.86
2117-26-0003	2.5% ASEN FIV	\$2,572.69	\$0.00	\$0.00	\$2,572.69	\$0.00



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2117-26-0004	2.5% CONTR.MUNICIPAL FIV	\$2,572.68	\$0.00	\$0.00	\$2,572.68	\$0.00
2117-26-0005	RETENCION 2% AL MILLAR FIV 2019	\$0.00	\$0.00	\$1,859.95	\$1,859.95	\$1,859.95
2117-26-0006	RETENCION 5% AL MILLAR FIV 2019	\$0.00	\$0.00	\$4,649.87	\$4,649.87	\$4,649.87
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
2117-28	RETENCIONES AL MILLAR PDR	\$30,431.36	\$30,431.36	\$0.00	\$0.00	-\$30,431.36
2117-28-0001	RETENCIONES 2% AL MILLAR PDR	\$8,694.67	\$8,694.67	\$0.00	\$0.00	-\$8,694.67
2117-28-0002	RETENCIONES 5% AL MILLAR PDR	\$21,736.69	\$21,736.69	\$0.00	\$0.00	-\$21,736.69
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
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$35,928,021.56	\$3,019,951.22	\$7,186,892.81	\$40,094,963.15	\$4,166,941.59
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
2119-01-0006	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
2119-01-0041	MARIA FELIX AMPARO MACIAS	\$58.74	\$0.00	\$0.00	\$58.74	\$0.00
2119-02	ACREEDORES VARIOS	\$7,019,465.40	\$104,133.21	\$25,481.52	\$6,940,813.71	-\$78,651.69
2119-02-0007	ACREEDORES VARIOS	\$262,985.72	\$0.00	\$0.00	\$262,985.72	\$0.00
2119-02-0011	GONZALO SILVA NUÑEZ	\$3,327.06	\$343.38	-\$2,983.68	\$0.00	-\$3,327.06
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
2119-02-0016	JUAN MANUEL CEJA SANDOVAL	\$324.63	\$8,089.83	\$7,765.20	\$0.00	-\$324.63
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	\$151,000.00	\$95,700.00	\$20,700.00	\$76,000.00	-\$75,000.00
2119-02-0034	ACREEDORES VARIOS POR SERVICIOS PERSONALES EJERCICIO 2014	\$1,622,460.60	\$0.00	\$0.00	\$1,622,460.60	\$0.00
2119-02-0041	ACREED VAR X SERV PERS CONFIANZA (COMPENSACIONES EXTRAORDI	\$12,169.10	\$0.00	\$0.00	\$12,169.10	\$0.00
2119-02-0042	ACREED VARIOS X SERV PERSONALES CONFIANZA(AGUINALDO EJERCIC	\$2,216,378.18	\$0.00	\$0.00	\$2,216,378.18	\$0.00



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2119-03	ACREEDORES DE JUICIOS Y CONVENIOS	\$1,368,316.37	\$0.00	\$0.00	\$1,368,316.37	\$0.00
2119-03-0003	PEDRO ZAMORANO ALTAMIRANO	\$107,358.00	\$0.00	\$0.00	\$107,358.00	\$0.00
2119-03-0005	RAUL LOPEZ SUAZO	\$437,358.00	\$0.00	\$0.00	\$437,358.00	\$0.00
2119-03-0006	ISMAEL CASTAÑEDA AGUILAR	\$427,358.00	\$0.00	\$0.00	\$427,358.00	\$0.00
2119-03-0008	JOSEFINA NAVARRO JUAREZ	\$43,904.85	\$0.00	\$0.00	\$43,904.85	\$0.00
2119-03-0010	NADIA MIRIAM MENDOZA RUBIO	\$352,337.52	\$0.00	\$0.00	\$352,337.52	\$0.00
2119-04	ACREEDORES SUTSEM	\$24,839,752.46	\$105,392.74	\$49,241.67	\$24,783,601.39	-\$56,151.07
2119-04-0001	BERNARDINO LOPEZ SANTOYO	\$82,368.46	\$0.00	\$0.00	\$82,368.46	\$0.00
2119-04-0002	FILEMON PEÑA GARCIA	\$80,436.66	\$0.00	\$0.00	\$80,436.66	\$0.00
2119-04-0003	LUIS CARRILLO MEJIA	\$55,464.70	\$0.00	\$0.00	\$55,464.70	\$0.00
2119-04-0004	TERESA GALVAN WALTER	\$90,270.66	\$0.00	\$0.00	\$90,270.66	\$0.00
2119-04-0006	ELVIA LORA CRUZ	\$90,270.66	\$0.00	\$0.00	\$90,270.66	\$0.00
2119-04-0007	MATEO SANCHEZ RENTERIA	\$36,117.82	\$0.00	\$0.00	\$36,117.82	\$0.00
2119-04-0008	FELICITAS LLAMAS JASSO	\$92,952.73	\$0.00	\$0.00	\$92,952.73	\$0.00
2119-04-0010	FRANCISCO RUIZ RIVERA	\$80,839.06	\$0.00	\$0.00	\$80,839.06	\$0.00
2119-04-0011	FELIPE MAGALLANES JIMENEZ	\$79,455.65	\$0.00	\$0.00	\$79,455.65	\$0.00
2119-04-0012	EUSEBIO ROJAS RAMOS	\$99,440.90	\$0.00	\$0.00	\$99,440.90	\$0.00
2119-04-0014	SILVIA LORA CRUZ	\$105,990.35	\$0.00	\$0.00	\$105,990.35	\$0.00
2119-04-0015	MARTIN GOMEZ LUNA	\$61,695.50	\$0.00	\$0.00	\$61,695.50	\$0.00
2119-04-0016	CLARA ELVA CHAVEZ RUIZ	\$72,619.05	\$0.00	\$0.00	\$72,619.05	\$0.00
2119-04-0017	JUAN MARISCAL DE LA PAZ	\$47,160.01	\$0.00	\$0.00	\$47,160.01	\$0.00
2119-04-0018	JOSEFINA NAVARRO JUAREZ	\$56,151.07	\$105,392.74	\$49,241.67	\$0.00	-\$56,151.07
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



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2119-04-0031	LUIS DAVID VILLAREAL ARCE	\$80,054.80	\$0.00	\$0.00	\$80,054.80	\$0.00
2119-04-0032	MOISES MEZA CHAVEZ	\$72,472.44	\$0.00	\$0.00	\$72,472.44	\$0.00
2119-04-0034	ESTEBAN MENDOZA FLORES	\$47,156.87	\$0.00	\$0.00	\$47,156.87	\$0.00
2119-04-0035	ERNESTO LOPEZ CRUZ	\$48,548.97	\$0.00	\$0.00	\$48,548.97	\$0.00
2119-04-0037	MANUEL MUÑOZ PALACIOS	\$71,320.00	\$0.00	\$0.00	\$71,320.00	\$0.00
2119-04-0038	ANDRES CABUTO ZAMORA	\$67,386.17	\$0.00	\$0.00	\$67,386.17	\$0.00
2119-04-0039	ALEJANDRO PONCE CABUTO	\$56,042.21	\$0.00	\$0.00	\$56,042.21	\$0.00
2119-04-0040	CLEMENTE GONZALEZ CABUTO	\$56,773.12	\$0.00	\$0.00	\$56,773.12	\$0.00
2119-04-0041	VICTOR MANUEL RAMOS LOPEZ	\$70,764.55	\$0.00	\$0.00	\$70,764.55	\$0.00
2119-04-0042	UBALDO PANTOJA CHAVEZ	\$74,780.90	\$0.00	\$0.00	\$74,780.90	\$0.00
2119-04-0043	JUAN CARLOS MENDOZA FLORES	\$58,620.13	\$0.00	\$0.00	\$58,620.13	\$0.00
2119-04-0044	FERNANDO HERRERA RODARTE	\$47,353.64	\$0.00	\$0.00	\$47,353.64	\$0.00
2119-04-0045	JOSE ALFREDO BETANCOURT ESPINOZA	\$47,160.01	\$0.00	\$0.00	\$47,160.01	\$0.00
2119-04-0046	JUAN ALBERTO BETANCOURT ESPINOZA	\$49,291.48	\$0.00	\$0.00	\$49,291.48	\$0.00
2119-04-0047	JUAN SANCHEZ HERNANDEZ	\$47,164.73	\$0.00	\$0.00	\$47,164.73	\$0.00
2119-04-0048	FRANCISCO APOLINAR PEREZ	\$45,265.40	\$0.00	\$0.00	\$45,265.40	\$0.00
2119-04-0049	MARTIN MACHUCA MORENO	\$47,161.57	\$0.00	\$0.00	\$47,161.57	\$0.00
2119-04-0050	LUIS ANTONIO BETANCOURT ESPINOZA	\$45,066.08	\$0.00	\$0.00	\$45,066.08	\$0.00
2119-04-0051	EZEQUIEL CHAVEZ RUIZ	\$46,793.23	\$0.00	\$0.00	\$46,793.23	\$0.00
2119-04-0052	JOSE ANTONIO IBARRA HERNANDEZ	\$47,040.13	\$0.00	\$0.00	\$47,040.13	\$0.00
2119-04-0053	ANTONIO SANCHEZ HERNANDEZ	\$43,901.19	\$0.00	\$0.00	\$43,901.19	\$0.00
2119-04-0054	LUIS ALFREDO PANTOJA CONTRERAS	\$44,114.16	\$0.00	\$0.00	\$44,114.16	\$0.00
2119-04-0055	FILIBERTO ALVAREZ ZEPEDA	\$50,405.49	\$0.00	\$0.00	\$50,405.49	\$0.00
2119-04-0056	BENJAMIN CEJA ESPINOZA	\$93,577.73	\$0.00	\$0.00	\$93,577.73	\$0.00
2119-04-0057	JESUS PERALES MAGALLON	\$49,293.68	\$0.00	\$0.00	\$49,293.68	\$0.00
2119-04-0058	JUAN RAMON ALCARAZ RODRIGUEZ	\$43,900.16	\$0.00	\$0.00	\$43,900.16	\$0.00
2119-04-0059	JOSE GUADALUPE ISAAC ULLOA	\$43,216.63	\$0.00	\$0.00	\$43,216.63	\$0.00
2119-04-0060	MARIO ENRIQUE GONZALEZ CARDENAS	\$42,693.61	\$0.00	\$0.00	\$42,693.61	\$0.00
2119-04-0061	JAVIER LARA GALINDO	\$42,693.61	\$0.00	\$0.00	\$42,693.61	\$0.00
2119-04-0062	ALFREDO HERRERA IÑIGUEZ	\$33,007.04	\$0.00	\$0.00	\$33,007.04	\$0.00



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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
2119-04-0077	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2014)	\$5,207,208.06	\$0.00	\$0.00	\$5,207,208.06	\$0.00
2119-04-0078	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2015 Y 2016)	\$5,855,363.19	\$0.00	\$0.00	\$5,855,363.19	\$0.00
2119-04-0079	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2017)	\$262,370.41	\$0.00	\$0.00	\$262,370.41	\$0.00
2119-04-0080	SUTSEM(ADEUDO PRESTACIONES EJERCICIO 2018)	\$3,525,033.44	\$0.00	\$0.00	\$3,525,033.44	\$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)	\$1,948,580.17	\$2,648,531.64	\$782,490.13	\$82,538.66	-\$1,866,041.51
2119-07-0001	MARTIN GARCIA ANDRADE	\$0.00	\$7,551.62	\$7,551.62	\$0.00	\$0.00
2119-07-0004	EDUARDO LOPEZ LOMELI	\$1,891.84	\$1,891.84	\$0.00	\$0.00	-\$1,891.84
2119-07-0005	JOSE OCTAVIO OLAGUE AVENA	\$35,199.57	\$0.00	\$47,339.09	\$82,538.66	\$47,339.09
2119-07-0007	AYLIN YANIRETH ESTRADA PEÑA	\$0.00	\$10,853.28	\$10,853.28	\$0.00	\$0.00
2119-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$8,458.91	\$25,728.06	\$17,269.15	\$0.00	-\$8,458.91
2119-07-0014	ARLETTE ARACELI IÑIGUEZ RODRIGUEZ	-\$30,736.74	\$305,309.07	\$336,045.81	\$0.00	\$30,736.74
2119-07-0024	ERIKA ROXANA AGUILAR ESCOBAR	-\$2,479.20	\$0.00	\$2,479.20	\$0.00	\$2,479.20
2119-07-0026	CAROLINA PONCE AVENA	\$431.12	\$3,133.52	\$2,702.40	\$0.00	-\$431.12
2119-07-0027	JOAQUIN ALEJANDRO GALAVIZ	\$0.00	\$13,086.69	\$13,086.69	\$0.00	\$0.00



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2119-07-0031	SAMUEL RAMOS VAZQUEZ	\$0.00	\$4,292.38	\$4,292.38	\$0.00	\$0.00
2119-07-0032	HILARIO LOPEZ JIMENEZ	\$0.00	\$4,292.38	\$4,292.38	\$0.00	\$0.00
2119-07-0034	CRISTIAN MALDONADO JIMENEZ	\$0.00	\$12,450.41	\$12,450.41	\$0.00	\$0.00
2119-07-0035	LEWIS CAIN VILLEGAS PERAZA	\$0.00	\$6,734.22	\$6,734.22	\$0.00	\$0.00
2119-07-0036	MIGUEL ANGEL ZUÑIGA GOMEZ	\$0.00	\$4,927.70	\$4,927.70	\$0.00	\$0.00
2119-07-0037	OTONIEL BRAMASCO BETANCOURT	\$0.00	\$4,387.95	\$4,387.95	\$0.00	\$0.00
2119-07-0038	FRANCISCO GUADALUPE MEJIA PONCE	\$0.00	\$3,708.18	\$3,708.18	\$0.00	\$0.00
2119-07-0041	GILBERTO SANCHEZ GARCIA	\$343.38	\$343.38	\$0.00	\$0.00	-\$343.38
2119-07-0042	JOSE VICENTE MARCIAL CISNEROS	\$343.38	\$11,379.65	\$11,036.27	\$0.00	-\$343.38
2119-07-0043	JOSE ODILON SANTOYO FLORES	\$343.38	\$343.38	\$0.00	\$0.00	-\$343.38
2119-07-0044	JOSE LUIS MUÑOZ COBIAN	\$662.07	\$662.07	\$0.00	\$0.00	-\$662.07
2119-07-0049	ACREEDORES VARIOS POR SERV.PERSONALES	\$1,909,808.71	\$2,049,741.61	\$139,932.90	\$0.00	-\$1,909,808.71
2119-07-0051	FRANCISCO JAVIER GARCIA LEON	\$0.00	\$3,921.36	\$3,921.36	\$0.00	\$0.00
2119-07-0052	CARLOS FRANCISCO GALLEGOS TORRES	\$324.63	\$8,239.25	\$7,914.62	\$0.00	-\$324.63
2119-07-0092	FORTINO RAMIREZ GURROLA	\$343.38	\$8,407.90	\$8,064.52	\$0.00	-\$343.38
2119-07-0108	ALEJANDRO AGUIRRE ALVAREZ	\$324.63	\$8,089.83	\$7,765.20	\$0.00	-\$324.63
2119-07-0109	MARIA GUADALUPE PONCE NAYAR	\$1,115.92	\$0.00	-\$1,115.92	\$0.00	-\$1,115.92
2119-07-0110	SALVADOR AGUIRRE ALVAREZ	\$324.63	\$8,089.83	\$7,765.20	\$0.00	-\$324.63
2119-07-0111	OCTAVIANO HERNANDEZ GONZALEZ	\$324.63	\$8,089.83	\$7,765.20	\$0.00	-\$324.63
2119-07-0112	ROMAN NUÑEZ MARISCAL	\$324.63	\$11,864.15	\$11,539.52	\$0.00	-\$324.63
2119-07-0113	JAVIER RODRIGUEZ GONZALEZ	\$324.63	\$8,089.83	\$7,765.20	\$0.00	-\$324.63
2119-07-0114	HERIBERTO ANGULO RODRIGUEZ	\$324.63	\$11,864.15	\$11,539.52	\$0.00	-\$324.63
2119-07-0123	MARIA MATIANA PAREDES AGUIAR	\$0.00	\$1,764.82	\$1,764.82	\$0.00	\$0.00
2119-07-0124	ALVARO APOLINAR LUNA	\$0.00	\$3,274.32	\$3,274.32	\$0.00	\$0.00
2119-07-0130	NANCY DIEZ DE SOLLANO AGUILAR	\$0.00	\$4,730.14	\$4,730.14	\$0.00	\$0.00
2119-07-0132	OSCAR GUADALUPE IBARRA CONTRERAS	\$388.05	\$388.05	\$0.00	\$0.00	-\$388.05
2119-07-0134	HIPOLITO TAPIA BETANCOURT	\$8,814.03	\$8,814.03	\$0.00	\$0.00	-\$8,814.03
2119-07-0135	MARIA GUADALUPE VILLEGAS VALDEZ	\$0.00	\$5,226.03	\$5,226.03	\$0.00	\$0.00
2119-07-0136	JOSE CARMEN RODRIGUEZ RIOS	\$0.00	\$17,232.05	\$17,232.05	\$0.00	\$0.00
2119-07-0137	ANA ROCIO VALDEZ NAVARRO	\$0.00	\$6,381.42	\$6,381.42	\$0.00	\$0.00



MUNICIPIO DE TUXPAN
NAYARIT
Reporte Análítico del Pasivo
Del 01/oct/2019 al 31/dic/2019

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/may/2020
hora de Impresión 03:11 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-07-0138	URIEL ARMANDO LOPEZ CALDERA	\$343.38	\$6,456.41	\$6,113.03	\$0.00	-\$343.38
2119-07-0139	JOSE GUADALUPE PINEDA CUEVAS	\$324.63	\$8,355.08	\$8,030.45	\$0.00	-\$324.63
2119-07-0141	MARIA LUISA VALENCIA PEREZ	\$754.86	\$754.86	\$0.00	\$0.00	-\$754.86
2119-07-0143	INDALECIO TOPETE CAMBA	\$0.00	\$6,626.40	\$6,626.40	\$0.00	\$0.00
2119-07-0145	MISAEEL HIPOLITO TAPIA ANTE	\$2,236.95	\$2,236.95	\$0.00	\$0.00	-\$2,236.95
2119-07-0155	JESUS DANIEL RODRIGUEZ CARDENAS	\$10,570.65	\$10,570.65	\$0.00	\$0.00	-\$10,570.65
2119-07-0160	JOSE IGNACIO ACUÑA REYES	\$0.00	\$1,241.91	\$1,241.91	\$0.00	\$0.00
2119-07-0164	DULCE NAYELY IBARRA GOMEZ	-\$2,850.51	-\$2,850.51	\$0.00	\$0.00	\$2,850.51
2119-07-0168	HECTOR RAMON GUTIERREZ HERNANDEZ	\$0.00	\$512.85	\$512.85	\$0.00	\$0.00
2119-07-0169	HECTOR COVARRUBIAS QUINTERO	\$0.00	\$193.87	\$193.87	\$0.00	\$0.00
2119-07-0171	JOSE LUIS TOVAR RUVALCABA	\$0.00	\$3,484.21	\$3,484.21	\$0.00	\$0.00
2119-07-0172	JOSE MARIA SANTOSCOY RODRIGUEZ	\$0.00	\$222.55	\$222.55	\$0.00	\$0.00
2119-07-0173	JUAN DE JESUS PACHECO CEJA	\$0.00	\$5,597.93	\$5,597.93	\$0.00	\$0.00
2119-07-0174	DAGOBERTO MAYORQUIN ISIRDIA	\$0.00	\$506.30	\$506.30	\$0.00	\$0.00
2119-07-0176	MIGUEL ANGEL AMPARO CABRALES	\$0.00	\$5,445.43	\$5,445.43	\$0.00	\$0.00
2119-07-0226	JOEL GARCIA ZARAGOZA	\$0.00	\$1,436.55	\$1,436.55	\$0.00	\$0.00
2119-07-0227	ADELMA VELAZQUEZ AVENA	\$0.00	\$1,395.78	\$1,395.78	\$0.00	\$0.00
2119-07-0228	CRISTIAN JESUS IBAÑEZ ORDOÑEZ	\$0.00	\$891.05	\$891.05	\$0.00	\$0.00
2119-07-0229	FELICIANO PALOMARES HERNANDEZ	\$0.00	\$82.11	\$82.11	\$0.00	\$0.00
2119-07-0230	LUIS CARLOS CASILLAS ESCAMILLA	\$0.00	\$86.88	\$86.88	\$0.00	\$0.00
2119-08	ACREDORES VARIOS POR SERVICIOS PERSONALES(SINDICATO)	\$535.00	\$101,772.27	\$101,237.27	\$0.00	-\$535.00
2119-08-0004	MARIA DEL ROSARIO PONCE CABUTO	\$0.00	\$13,817.21	\$13,817.21	\$0.00	\$0.00
2119-08-0005	ANTONIO SANCHEZ HERNANDEZ	\$0.00	\$10,170.36	\$10,170.36	\$0.00	\$0.00
2119-08-0006	JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$8,640.34	\$8,640.34	\$0.00	\$0.00
2119-08-0007	CRISPIN MIRAMONTES BAÑUELOS	\$0.00	\$18,976.94	\$18,976.94	\$0.00	\$0.00
2119-08-0061	J. ISABEL HERRERA LOPEZ	\$535.00	\$535.00	\$0.00	\$0.00	-\$535.00
2119-08-0063	DANIELA NAVARRO GONZALEZ	\$0.00	\$11,817.21	\$11,817.21	\$0.00	\$0.00
2119-08-0064	JOSE GUADALUPE TORRES ZEPEDA	\$0.00	\$16,991.06	\$16,991.06	\$0.00	\$0.00
2119-08-0065	VERONICA JUDITH FLORES ORDOÑEZ	\$0.00	\$17,646.24	\$17,646.24	\$0.00	\$0.00
2119-08-0066	CASANDRA BARRON JIMENEZ	\$0.00	\$2,112.91	\$2,112.91	\$0.00	\$0.00



**MUNICIPIO DE TUXPAN
NAYARIT**
Reporte Analítico del Pasivo
Del 01/oct/2019 al 31/dic/2019

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/may/2020
hora de Impresión 03:11 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-08-0067	MARTIN GOMEZ LUNA	\$0.00	\$1,065.00	\$1,065.00	\$0.00	\$0.00
2119-09	CRED.POR PAG.A CTO.PZO.CON BCO/DEPEND.OFICIALES	\$233,333.38	\$233,333.38	\$0.00	\$0.00	-\$233,333.38
2119-09-001	SECRETARIA DE ADMINISTRACION Y FINANZAS	\$233,333.38	\$233,333.38	\$0.00	\$0.00	-\$233,333.38
2119-10	CRED.POR PAGAR A CORTO PLAZO POR FINANCIERA	\$298,345.76	-\$173,212.02	\$6,228,442.22	\$6,700,000.00	\$6,401,654.24
2119-10-01	FINANCIERA LOCAL SA DE CV	\$298,345.76	-\$873,212.02	-\$1,171,557.78	\$0.00	-\$298,345.76
2119-10-02	FINANCIERA LOCAL CREDITO 2019	\$0.00	\$700,000.00	\$7,400,000.00	\$6,700,000.00	\$6,700,000.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$215,631.88	\$323,447.82	\$161,723.91	\$53,907.97	-\$161,723.91
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$215,631.88	\$323,447.82	\$161,723.91	\$53,907.97	-\$161,723.91
2131-01	BANOBRAS	\$215,631.88	\$161,723.91	\$0.00	\$53,907.97	-\$161,723.91
2131-01-0001	BANOBRAS SNC CREDITO 11152 PORCION A CTO.PLAZO	\$215,631.88	\$161,723.91	\$0.00	\$53,907.97	-\$161,723.91
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$161,723.91	\$161,723.91	\$0.00	\$0.00
2131-2-91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$161,723.91	\$161,723.91	\$0.00	\$0.00
2200	PASIVO NO CIRCULANTE	\$3,126,661.90	\$646,895.64	\$0.00	\$2,479,766.26	-\$646,895.64
2230	DEUDA PÚBLICA A LARGO PLAZO	\$3,126,661.90	\$646,895.64	\$0.00	\$2,479,766.26	-\$646,895.64
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$3,126,661.90	\$646,895.64	\$0.00	\$2,479,766.26	-\$646,895.64
2233-01	DEUDA PUBLICA BANOBRAS SNC	\$3,126,661.90	\$646,895.64	\$0.00	\$2,479,766.26	-\$646,895.64
2233-01-0004	BANOBRAS SNC CREDITO NO.11152	\$3,126,661.90	\$646,895.64	\$0.00	\$2,479,766.26	-\$646,895.64