



# ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE NAYARIT

## Reporte Análítico del Pasivo Del 01/ene./2019 al 31/mar./2019

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 07/jun./2022

hora de Impresión 01:06 p. m.

| Cuenta Contable  | Saldo Inicial       | Cargos del periodo    | Abonos del periodo    | Saldo Final         | Flujo del Periodo  |
|--|---------------------|-----------------------|-----------------------|---------------------|--------------------|
| <b>2000 PASIVO</b>   | <b>\$410,784.84</b> | <b>\$1,543,902.88</b> | <b>\$1,568,023.27</b> | <b>\$434,905.23</b> | <b>\$24,120.39</b> |
| <b>2100 PASIVO CIRCULANTE</b>  | <b>\$410,784.84</b> | <b>\$1,543,902.88</b> | <b>\$1,568,023.27</b> | <b>\$434,905.23</b> | <b>\$24,120.39</b> |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO   | \$410,784.84        | \$1,543,902.88        | \$1,568,023.27        | \$434,905.23        | \$24,120.39        |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                  | \$128,113.54        | \$525,117.32          | \$525,117.32          | \$128,113.54        | \$0.00             |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP              | \$301.33            | \$466,067.32          | \$466,067.32          | \$301.33            | \$0.00             |
| 2111-1-11302 SUELDOS AL PERSONAL DE CONFIANZA                                      | \$301.33            | \$466,067.32          | \$466,067.32          | \$301.33            | \$0.00             |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$127,812.21        | \$59,050.00           | \$59,050.00           | \$127,812.21        | \$0.00             |
| 2111-3-13201 PRIMAS DE VACACIONES  | -\$2,429.35         | \$0.00                | \$0.00                | -\$2,429.35         | \$0.00             |
| 2111-3-13203 GRATIFICACIÓN DE FIN DE AÑO   | \$131,152.08        | \$0.00                | \$0.00                | \$131,152.08        | \$0.00             |
| 2111-3-13402 COMPENSACIONES EXTRAORDINARIAS  | -\$910.52           | \$59,050.00           | \$59,050.00           | -\$910.52           | \$0.00             |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO   | -\$63,277.79        | \$963,417.00          | \$963,417.00          | -\$63,277.79        | \$0.00             |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | -\$63,277.79        | \$963,417.00          | \$963,417.00          | -\$63,277.79        | \$0.00             |
| 2112-1-000003 SERVICIO TOVAR   | -\$19,458.46        | \$0.00                | \$0.00                | -\$19,458.46        | \$0.00             |
| 2112-1-000015 FERRETERIA SAN PABLO   | \$0.03              | \$0.00                | \$0.00                | \$0.03              | \$0.00             |
| 2112-1-000022 MATERIALES DE COAMILES   | -\$0.01             | \$0.00                | \$0.00                | -\$0.01             | \$0.00             |
| 2112-1-000023 MATERIALES DE LA CRUZ  | -\$0.01             | \$0.00                | \$0.00                | -\$0.01             | \$0.00             |
| 2112-11 PROVEEDORES A CORTO PLAZO  | \$47,598.23         | \$0.00                | \$0.00                | \$47,598.23         | \$0.00             |
| 2112-11-0004 SALVADOR CHAVEZ REYNOSO   | \$0.40              | \$0.00                | \$0.00                | \$0.40              | \$0.00             |
| 2112-11-0025 MIGUEL ANGEL MARTINEZ LOMELI  | \$5,753.60          | \$0.00                | \$0.00                | \$5,753.60          | \$0.00             |
| 2112-11-0032 SERVICIOS DE CONTADURIA, S.C.   | \$6,119.93          | \$0.00                | \$0.00                | \$6,119.93          | \$0.00             |
| 2112-11-0033 CONTADORES ASOCIADOS PADILLA GIL SC                                   | \$6,000.00          | \$0.00                | \$0.00                | \$6,000.00          | \$0.00             |
| 2112-11-0036 LUIS MANUEL LOZANO GARCIA   | \$27,724.24         | \$0.00                | \$0.00                | \$27,724.24         | \$0.00             |
| 2112-11-0040 DINORA JAZMIN PADILLA FRANCO  | \$0.06              | \$0.00                | \$0.00                | \$0.06              | \$0.00             |
| 2112-11-0041 CARMEN FLORES JIMENEZ   | \$2,000.00          | \$0.00                | \$0.00                | \$2,000.00          | \$0.00             |
| 2112-1-21101 MATERIALES PARA SERVICIO EN GENERAL                                   | \$0.00              | \$4,553.50            | \$4,553.50            | \$0.00              | \$0.00             |
| 2112-1-21102 ARTÍCULOS Y MATERIAL DE OFICINA                                       | \$0.00              | \$1,663.00            | \$1,663.00            | \$0.00              | \$0.00             |
| 2112-1-21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS                        | \$0.00              | \$2,900.00            | \$2,900.00            | \$0.00              | \$0.00             |
| 2112-1-21401 SUMINISTROS INFORMÁTICOS  | \$748.00            | \$4,700.00            | \$4,700.00            | \$748.00            | \$0.00             |
| 2112-1-21603 PRODUCTOS TEXTILES PARA LIMPIEZA                                      | \$1,089.10          | \$0.00                | \$0.00                | \$1,089.10          | \$0.00             |
| 2112-1-24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN                 | \$0.00              | \$175.00              | \$175.00              | \$0.00              | \$0.00             |
| 2112-1-25901 OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS                                | \$28,710.00         | \$131,067.60          | \$131,067.60          | \$28,710.00         | \$0.00             |
| 2112-1-26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                  | \$0.00              | \$28,383.78           | \$28,383.78           | \$0.00              | \$0.00             |
| 2112-1-31101 ENERGÍA ELÉCTRICA   | \$0.00              | \$632,678.00          | \$632,678.00          | \$0.00              | \$0.00             |
| 2112-1-31401 TELEFONÍA TRADICIONAL   | \$0.00              | \$7,059.00            | \$7,059.00            | \$0.00              | \$0.00             |
| 2112-1-34101 COMISIONES BANCARIAS  | \$0.00              | \$2,212.12            | \$2,212.12            | \$0.00              | \$0.00             |
| 2112-1-34108 OTROS   | -\$125,060.00       | \$0.00                | \$0.00                | -\$125,060.00       | \$0.00             |
| 2112-1-35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                    | \$438.80            | \$8,319.00            | \$8,319.00            | \$438.80            | \$0.00             |



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|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-35701 EQUIPO MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y                    | \$0.00        | \$47,533.03        | \$47,533.03        | \$0.00       | \$0.00            |
| 2112-1-35702 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E<br>INSTALACIONES PRODUCTIVAS | \$165.29      | \$81,799.97        | \$81,799.97        | \$165.29     | \$0.00            |
| 2112-1-37201 PASAJES TERRESTRES   | \$0.00        | \$300.00           | \$300.00           | \$0.00       | \$0.00            |
| 2112-1-37501 VIÁTICOS EN EL PAÍS  | \$0.00        | \$213.00           | \$213.00           | \$0.00       | \$0.00            |
| 2112-1-38201 GASTOS DE ORDEN SOCIAL Y CULTURAL                                      | \$0.00        | \$9,860.00         | \$9,860.00         | \$0.00       | \$0.00            |
| 2112-1-39901 SERVICIOS DE ALIMENTACIÓN  | \$491.24      | \$0.00             | \$0.00             | \$491.24     | \$0.00            |
| 2112-1-<br>GURS5905117<br>76 JOSE SANTOS GUTIERREZ RUELAS                           | \$2,000.00    | \$0.00             | \$0.00             | \$2,000.00   | \$0.00            |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO<br>PLAZO                        | \$299,273.15  | \$55,368.56        | \$79,488.95        | \$323,393.54 | \$24,120.39       |
| 2117-01 ISR RETENCIONES DE SALARIOS   | \$297,529.54  | \$48,593.48        | \$72,086.38        | \$321,022.44 | \$23,492.90       |
| 2117-01-0001 ISR RETENCION  | \$240,417.32  | \$10,522.00        | \$14,964.16        | \$244,859.48 | \$4,442.16        |
| 2117-01-0002 ALSA SOLUCIONES FINANCIERAS  | \$57,112.22   | \$38,071.48        | \$57,122.22        | \$76,162.96  | \$19,050.74       |
| 2117-02 ISR RETENCIONES POR HONORARIOS  | \$121.60      | \$0.00             | \$0.00             | \$121.60     | \$0.00            |
| 2117-05 PENSION ALIMENTICIA   | \$1,622.01    | \$6,775.08         | \$7,402.57         | \$2,249.50   | \$627.49          |
| 2117-05-0001 PENSION ALIMENTICIA  | \$1,622.01    | \$6,775.08         | \$7,402.57         | \$2,249.50   | \$627.49          |
| 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$46,675.94   | \$0.00             | \$0.00             | \$46,675.94  | \$0.00            |
| 2119-01 OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                       | \$46,675.94   | \$0.00             | \$0.00             | \$46,675.94  | \$0.00            |
| 2119-01-0003 APORTACION VOLUNTARIA DE EMPLEADOS                                     | \$202.00      | \$0.00             | \$0.00             | \$202.00     | \$0.00            |
| 2119-01-0005 CARLOS OCHOA BRAMBILA  | \$15,353.37   | \$0.00             | \$0.00             | \$15,353.37  | \$0.00            |
| 2119-01-0006 HECTOR MANUEL MUÑOZ RODRIGUEZ  | \$2,322.13    | \$0.00             | \$0.00             | \$2,322.13   | \$0.00            |
| 2119-01-0012 WILFRIDO RAMIREZ ALVAREZ   | \$1,620.00    | \$0.00             | \$0.00             | \$1,620.00   | \$0.00            |
| 2119-01-0015 TIBURCIO DIAZ CARRILLO   | \$919.80      | \$0.00             | \$0.00             | \$919.80     | \$0.00            |
| 2119-01-0017 RIGOBERTO RIVERA GARCIA  | \$1,620.00    | \$0.00             | \$0.00             | \$1,620.00   | \$0.00            |
| 2119-01-0019 MONICA CHAVARIN AMPARO   | \$3,348.00    | \$0.00             | \$0.00             | \$3,348.00   | \$0.00            |
| 2119-01-0020 JOSE EMILIANO RAMOS GARCIA   | \$1,620.60    | \$0.00             | \$0.00             | \$1,620.60   | \$0.00            |
| 2119-01-0021 ANTONIO ARREOLA CASILLAS   | \$1,620.00    | \$0.00             | \$0.00             | \$1,620.00   | \$0.00            |
| 2119-01-0023 MARIA GUADALUPE SIGALA MACIAS  | \$1,731.11    | \$0.00             | \$0.00             | \$1,731.11   | \$0.00            |
| 2119-01-0025 SIMON HERNANDEZ AYON   | \$2,137.72    | \$0.00             | \$0.00             | \$2,137.72   | \$0.00            |
| 2119-01-0026 JORGE GALINDO ACOSTA   | \$1,620.00    | \$0.00             | \$0.00             | \$1,620.00   | \$0.00            |
| 2119-01-0027 JORGE ALBERTO PARTIDA GALAVIZ  | \$2,137.65    | \$0.00             | \$0.00             | \$2,137.65   | \$0.00            |
| 2119-01-0028 JOSE CRUZ AGUIRRE  | \$1,620.00    | \$0.00             | \$0.00             | \$1,620.00   | \$0.00            |
| 2119-01-0029 PAULO MEDINA PASILLAS  | \$1,620.08    | \$0.00             | \$0.00             | \$1,620.08   | \$0.00            |
| 2119-01-0030 RAMON MACHADO RUIZ   | \$1,620.00    | \$0.00             | \$0.00             | \$1,620.00   | \$0.00            |
| 2119-01-0031 CECILIO GONZALEZ MORALES   | \$1,620.00    | \$0.00             | \$0.00             | \$1,620.00   | \$0.00            |
| 2119-01-0035 ADILENE GUADALUPE ORTIZ BENITEZ  | \$1,891.00    | \$0.00             | \$0.00             | \$1,891.00   | \$0.00            |
| 2119-01-0036 JAVIER ENRIQUE RAMIREZ AYON  | \$971.06      | \$0.00             | \$0.00             | \$971.06     | \$0.00            |
| 2119-01-0037 JUAN RAMÓN GARCÍA TIZNADO  | \$479.00      | \$0.00             | \$0.00             | \$479.00     | \$0.00            |
| 2119-01-0042 MARTIN RAFAEL CORTES GUTIERREZ   | \$602.42      | \$0.00             | \$0.00             | \$602.42     | \$0.00            |