



Usu: XL AYTO  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE ACAPONETA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2015 al 31/dic/2015**

Fecha y 15/feb/2016  
hora de Impresión 05:54 p.m.

| Cuenta Contable |   | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|---|-----------------|--------------------|--------------------|-----------------|-------------------|
| 2000            | PASIVO  | \$23,952,287.81 | \$203,480,587.96   | \$193,643,256.78   | \$14,114,956.63 | -\$9,837,331.18   |
| 2100            | PASIVO CIRCULANTE                                       | \$21,086,963.37 | \$191,211,353.52   | \$175,089,116.58   | \$4,964,726.43  | -\$16,122,236.94  |
| 2110            | CUENTAS POR PAGAR A CORTO PLAZO                         | \$21,086,963.37 | \$178,708,688.08   | \$162,581,451.14   | \$4,959,726.43  | -\$16,127,236.94  |
| 2111            | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO            | \$333,049.89    | \$60,321,394.93    | \$60,899,397.61    | \$911,052.57    | \$578,002.68      |
| 2112            | PROVEEDORES POR PAGAR A CORTO PLAZO                     | \$655,706.19    | \$15,798,926.25    | \$15,696,558.75    | \$553,338.69    | -\$102,367.50     |
| 2113            | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA   | \$7,799,097.20  | \$52,320,914.39    | \$45,875,008.28    | \$1,353,191.09  | -\$6,445,906.11   |
| 2115            | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO        | \$336,326.72    | \$13,921,112.17    | \$13,843,233.14    | \$258,447.69    | -\$77,879.03      |
| 2116            | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC | \$0.00          | \$1,529,999.28     | \$1,529,999.28     | \$0.00          | \$0.00            |
| 2117            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO    | \$1,493,629.61  | \$4,713,343.19     | \$4,877,726.51     | \$1,658,012.93  | \$164,383.32      |
| 2119            | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                   | \$10,469,153.76 | \$30,102,997.87    | \$19,859,527.57    | \$225,683.46    | -\$10,243,470.30  |
| 2130            | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00          | \$12,269,234.44    | \$12,269,234.44    | \$0.00          | \$0.00            |
| 2131            | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA       | \$0.00          | \$12,269,234.44    | \$12,269,234.44    | \$0.00          | \$0.00            |
| 2150            | PASIVOS DIFERIDOS A CORTO PLAZO                         | \$0.00          | \$233,431.00       | \$238,431.00       | \$5,000.00      | \$5,000.00        |
| 2151            | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO          | \$0.00          | \$233,431.00       | \$238,431.00       | \$5,000.00      | \$5,000.00        |
| 2200            | PASIVO NO CIRCULANTE                                    | \$2,865,324.44  | \$12,269,234.44    | \$18,554,140.20    | \$9,150,230.20  | \$6,284,905.76    |
| 2230            | DEUDA PÚBLICA A LARGO PLAZO                             | \$2,865,324.44  | \$12,269,234.44    | \$18,554,140.20    | \$9,150,230.20  | \$6,284,905.76    |
| 2233            | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC  | \$2,865,324.44  | \$12,269,234.44    | \$18,554,140.20    | \$9,150,230.20  | \$6,284,905.76    |