



MUNICIPIO DE TUXPAN NAYARIT

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

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/may/2020
hora de Impresión 03:10 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$60,231,346.72	\$47,612,792.30	\$85,841,463.43	\$22,002,675.59	-\$38,228,671.13
1100	ACTIVO CIRCULANTE	\$28,054,096.86	\$69,863,336.34	\$85,841,463.43	\$12,075,969.77	-\$15,978,127.09
1110	EFFECTIVO Y EQUIVALENTES	\$13,783,128.88	\$46,008,214.09	\$51,295,153.03	\$8,496,189.94	-\$5,286,938.94
1111	EFFECTIVO	\$5,376.72	\$26,785.23	\$32,161.95	\$0.00	-\$5,376.72
1111-02	FONDO	\$5,376.72	\$26,785.23	\$32,161.95	\$0.00	-\$5,376.72
1111-02-0013	ABRAHAM IÑIGUEZ PEREZ	\$0.00	\$25,608.45	\$25,608.45	\$0.00	\$0.00
1111-02-0014	EDGAR JULIAN PAREDES CHAVEZ	\$376.72	\$1,176.78	\$1,553.50	\$0.00	-\$376.72
1111-02-0015	JOYCE MA. LUISA CABRERA DURAN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1112	BANCOS/TESORERÍA	\$13,005,017.34	\$44,908,064.35	\$50,179,569.51	\$7,733,512.18	-\$5,271,505.16
1112-02	BANORTE	\$749.99	\$0.00	\$0.00	\$749.99	\$0.00
1112-02-0002	PARTIC.FED CTA.560/0261500501	\$749.99	\$0.00	\$0.00	\$749.99	\$0.00
1112-03	BANAMEX	\$12,973,796.37	\$44,902,845.33	\$50,147,419.88	\$7,729,221.82	-\$5,244,574.55
1112-03-0001	GASTO CORRIENTE 294/5495025	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00
1112-03-0002	FIV 2018 CTA.7011/7575541	\$1,606,248.08	\$85,247.54	\$0.00	\$1,691,495.62	\$85,247.54
1112-03-0003	FIII 2018 CTA.7011/7483205	\$3,950,316.75	-\$3,160,000.00	\$0.00	\$790,316.75	-\$3,160,000.00
1112-03-0005	FIV 2019 CTA 7011/8245308	\$1,858,601.36	\$6,737,281.13	\$7,566,217.91	\$1,029,664.58	-\$828,936.78
1112-03-0006	FIII FAIS 2019 CTA 7011/8245294	\$1,754,779.11	\$4,281,761.44	\$5,530,048.45	\$506,492.10	-\$1,248,287.01
1112-03-0009	FONDO III 2011 294/5555494	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00
1112-03-0010	FONDO DE APOYO A MIGRANTES 7011/8126066	\$188.29	\$0.00	\$0.00	\$188.29	\$0.00
1112-03-0012	PROGRAMA EMPLEO TEMPORAL 7011/8163247	\$338.09	\$0.00	\$0.00	\$338.09	\$0.00
1112-03-0013	PROSANEAR CTA 7011/7483191	\$457.56	\$0.00	\$0.00	\$457.56	\$0.00
1112-03-0032	PDZP 2013 7004/8618039	\$17,965.37	\$0.00	\$0.00	\$17,965.37	\$0.00
1112-03-0033	PROGRAMA 3X1 2013 7005/2002727	\$30.94	\$0.00	\$0.00	\$30.94	\$0.00
1112-03-0034	HABITAT 2013 7005/1555862	\$14.92	\$0.00	\$0.00	\$14.92	\$0.00
1112-03-0035	PROGRAMA PRAH 2013 7005/659516	\$8.09	\$2,500.00	\$0.00	\$2,508.09	\$2,500.00
1112-03-0040	FDO.INFRAESTRUC.DEPORT.2014 7006/4790739	\$20.13	\$0.00	\$0.00	\$20.13	\$0.00
1112-03-0042	ADMINISTRACION 2014 7006/6388032	\$1,929.10	\$1,321,351.72	\$1,320,075.35	\$3,205.47	\$1,276.37
1112-03-0043	FONDO IV 7006/5087764	\$45,017.75	\$1,500.00	\$0.00	\$46,517.75	\$1,500.00



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1112-03-0045	HABITAT 2014 7006/4790828	\$190,503.10	\$0.00	\$0.00	\$190,503.10	\$0.00
1112-03-0046	12% UAN 2014 7007/1277788	\$18,714.76	\$312,668.50	\$39,000.00	\$292,383.26	\$273,668.50
1112-03-0048	FONDO III 2015 7007/7145271	\$1,840.18	\$0.00	\$0.00	\$1,840.18	\$0.00
1112-03-0050	FDO.PAVIMENT.MPAL.2015 7007/7550842	\$23,046.85	\$1,200.00	\$0.00	\$24,246.85	\$1,200.00
1112-03-0053	REC.FED.CELDA NVA.2015 7007/7625206	\$4,173.49	\$1,000.00	\$0.00	\$5,173.49	\$1,000.00
1112-03-0055	FAIP 2016 7008/5544770	\$8,083.40	\$1,500.00	\$0.00	\$9,583.40	\$1,500.00
1112-03-0056	RAMO XXVIII PARTIC. FED. 2016 7008/7369836	\$2,359,233.61	\$34,362,460.02	\$33,907,723.86	\$2,813,969.77	\$454,736.16
1112-03-0057	FONDO III 2016 7008/6130066	\$27,028.03	\$1,900.00	\$0.00	\$28,928.03	\$1,900.00
1112-03-0058	PROGR.DE AMPLIAC. Y MEJORAMIENTO DE VIVIENDA MUNICIPAL2016 70	\$5,725.77	\$0.00	\$0.00	\$5,725.77	\$0.00
1112-03-0059	PROGR.DE AMPLIAC. Y MEJORAMIENTO DE VIVIENDA FEDERAL 2016 700	\$5,007.21	\$1,000.00	\$1,000.00	\$5,007.21	\$0.00
1112-03-0060	INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS FEDERAL 2016 7009/	\$3,149.28	\$0.00	\$0.00	\$3,149.28	\$0.00
1112-03-0062	INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS MUNICIPAL 2016 700	\$7.09	\$0.00	\$0.00	\$7.09	\$0.00
1112-03-0063	INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS ESTATAL 2016 7009/	\$14,457.02	\$0.00	\$0.00	\$14,457.02	\$0.00
1112-03-0064	FISE AGUA Y DRENAJE ESTATAL 7009/6319876	\$2,273.24	\$0.00	\$0.00	\$2,273.24	\$0.00
1112-03-0065	PROGRAMA FED.DE PENSION ADULTOS MAYORES(CASAS DE DIA) 7010/4	\$1,060.07	\$0.00	\$0.00	\$1,060.07	\$0.00
1112-03-0066	HABITAT RECURSO ESTATAL 7009/6063693	\$426.55	\$0.00	\$0.00	\$426.55	\$0.00
1112-03-0067	HABITAT RECURSO FEDERAL 7009/5086622	\$101,691.61	\$0.00	\$0.00	\$101,691.61	\$0.00
1112-03-0068	HABITAT RECURSO MUNICIPAL 7010/3732393	\$37,601.02	\$0.00	\$0.00	\$37,601.02	\$0.00
1112-03-0070	FONDO DE FORTALECIMIENTO FINANCIERO 2016 7010/4669520	\$371.03	\$0.00	\$0.00	\$371.03	\$0.00
1112-03-0071	PROGRAMA FEDERAL AMPLIAC.Y MEJORAM.DE VIVIENDA(RECURSO MUI	\$5,384.11	\$0.00	\$0.00	\$5,384.11	\$0.00
1112-03-0072	FIII 2017 CTA.7010/5471252	-\$1,453.20	\$11,000.00	\$0.00	\$9,546.80	\$11,000.00
1112-03-0073	FISE ESTATAL 2017 CTA.7010/7873854	\$447.35	\$0.00	\$0.00	\$447.35	\$0.00
1112-03-0074	FAFEF 2017 CTA.7010/8554760	\$1,091.43	\$0.00	\$0.00	\$1,091.43	\$0.00
1112-03-0079	BANAMEX FISE 2019 CTA.7012/1324308	\$928,017.09	\$940,474.98	\$1,783,354.31	\$85,137.76	-\$842,879.33
1112-04	BANCOMER	\$27,991.36	\$5,219.02	\$32,149.63	\$1,060.75	-\$26,930.61
1112-04-0001	NOMINA 164807596	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00
1112-04-0002	PROYECTO DE DESARROLLO REGIONAL CTA.0111642065	\$25,683.30	\$5,219.02	\$30,902.32	\$0.00	-\$25,683.30
1112-04-0005	ESTADIO COAMILES 175398584	\$123.44	\$0.00	\$0.00	\$123.44	\$0.00
1112-04-0006	RAMO 28 PARTIC.FED 0106087582 2016	\$937.00	\$0.00	\$0.00	\$937.00	\$0.00
1112-04-0007	FISE 2018 CTA.0111880713	\$1,247.31	\$0.00	\$1,247.31	\$0.00	-\$1,247.31



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1112-05	INTERACCIONES	\$2,479.62	\$0.00	\$0.00	\$2,479.62	\$0.00
1112-05-0001	FIV 2016 300168564	\$1,775.79	\$0.00	\$0.00	\$1,775.79	\$0.00
1112-05-0004	FONDO IV 2017 300191817	\$703.83	\$0.00	\$0.00	\$703.83	\$0.00
1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMIN	\$0.00	\$1,053,312.57	\$1,053,312.57	\$0.00	\$0.00
1116-01	DEPOSITOS EN GARANTIA FINANCIERA LOCAL	\$0.00	\$1,053,312.57	\$1,053,312.57	\$0.00	\$0.00
1119	OTROS EFECTIVOS Y EQUIVALENTES	\$772,734.82	\$20,051.94	\$30,109.00	\$762,677.76	-\$10,057.06
1119-01	SUBSIDIO PARA EL EMPLEO	\$772,734.82	\$20,051.94	\$30,109.00	\$762,677.76	-\$10,057.06
1119-01-0001	SUBSIDIO PARA EL EMPLEO	\$514,572.28	\$19,906.56	\$30,109.00	\$504,369.84	-\$10,202.44
1119-01-0002	I.S.R. A COMPENSAR	\$258,162.54	\$145.38	\$0.00	\$258,307.92	\$145.38
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$8,099,659.72	\$23,863,460.19	\$31,612,722.60	\$350,397.31	-\$7,749,262.41
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$29,602,751.85	\$29,602,751.85	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$22,053,795.72	\$22,053,795.72	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$7,317,705.75	\$7,317,705.75	\$0.00	\$0.00
1122-93	Subsidios y Subvenciones	\$0.00	\$231,250.38	\$231,250.38	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$2,141,326.39	-\$391,509.08	\$1,399,420.00	\$350,397.31	-\$1,790,929.08
1123-01	PRESTAMOS A PERSONAL DE BASE	\$195,477.13	-\$75,777.13	\$119,700.00	\$0.00	-\$195,477.13
1123-01-002	ROCIO LEONOR NAVARRO CARRILLO	\$59,500.00	\$0.00	\$59,500.00	\$0.00	-\$59,500.00
1123-01-003	DOLORES GARCIA DURAN	\$9,000.00	-\$2,000.00	\$7,000.00	\$0.00	-\$9,000.00
1123-01-005	JOSE GUADALUPE APOLINAR LUNA	\$9,200.00	\$0.00	\$9,200.00	\$0.00	-\$9,200.00
1123-01-008	LUIS DAVID VILLARREAL ARCE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00
1123-01-010	MARCO ANTONIO ANGULO GOMEZ	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1123-01-011	SUTSEM	\$20,777.13	-\$20,777.13	\$0.00	\$0.00	-\$20,777.13
1123-01-012	MAYRA MAGNOLIA SANTOSCOY TIZNADO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00
1123-01-013	LUIS ALFREDO PANTOJA CONTRERAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00
1123-01-014	DANIELA NAVARRO GONZALEZ	\$8,000.00	\$5,000.00	\$13,000.00	\$0.00	-\$8,000.00
1123-01-016	JOSE ALFREDO SANCHEZ MEZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	-\$20,000.00
1123-02	PRESTAMOS A PERSONA TRANSITORIOS	\$217,259.05	-\$33,249.00	\$181,600.00	\$2,410.05	-\$214,849.00
1123-02-003	FILIBERTO RUBALCABA INDA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1123-02-005	IRINEO FLORES RUIZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1123-02-006	CARLOS ALBERTO ENRIQUEZ PRADO	\$1,100.00	\$0.00	\$1,100.00	\$0.00	-\$1,100.00



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1123-02-016 CAROLINA PONCE AVENA	\$26,000.00	\$0.00	\$26,000.00	\$0.00	-\$26,000.00
1123-02-017 NERI SAMAI RAMIREZ ALVARADO	\$8,400.00	\$0.00	\$8,400.00	\$0.00	-\$8,400.00
1123-02-021 ERIKA ROXANA AGUILAR ESCOBAR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	-\$60,000.00
1123-02-023 ANA MAURA RODRIGUEZ JIMENEZ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
1123-02-025 GILBERTO SANCHEZ GARCIA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
1123-02-029 JUAN RAMON HERNANDEZ CARDENAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
1123-02-036 ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$12,249.00	-\$3,749.00	\$8,500.00	\$0.00	-\$12,249.00
1123-02-038 LAURENTINO GONZALEZ LOPEZ	\$4,500.00	\$0.00	\$4,500.00	\$0.00	-\$4,500.00
1123-02-040 MANUEL PALOMINO GRAJEDA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00
1123-02-041 ERNESTO JAVIER TORRES HERRERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1123-02-044 JUSTINA RODRIGUEZ AGUEDO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	-\$3,500.00
1123-02-049 HORACIO HERNANDEZ RODRIGUEZ	\$17,000.00	\$0.00	\$17,000.00	\$0.00	-\$17,000.00
1123-02-056 DIONICIO CARILLO ANGEL	\$3,500.00	\$500.00	\$4,000.00	\$0.00	-\$3,500.00
1123-02-057 OTONIEL BRAMASCO BETANCOURT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
1123-02-058 MIGUEL ANTONIO TORRES AVENA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	-\$7,500.00
1123-02-059 JORGE ROBLES GONZALEZ	\$600.00	\$0.00	\$600.00	\$0.00	-\$600.00
1123-02-060 MARIA GUADALUPE VILLEGAS VALDEZ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
1123-02-447 LOURDES JANETH REYES RUBIO	\$205.03	\$0.00	\$0.00	\$205.03	\$0.00
1123-02-471 YANDERY NAYELY JIMENEZ BUSTAMANTE	\$705.00	\$0.00	\$0.00	\$705.00	\$0.00
1123-02-486 SALVADOR CASTILLO SANCHEZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1123-02-501 LUIS RAMON IBARRA ORDONEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-02-503 NANCY DIEZ DE SOLLANO AGUILAR	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00
1123-03 PRESTAMOS A PERSONAL FUNCIONARIOS	\$289,303.94	\$0.00	\$85,000.00	\$204,303.94	-\$85,000.00
1123-03-001 JUAN DE JESUS PACHECO CEJA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	-\$17,000.00
1123-03-004 JOSE CARMEN RODRIGUEZ RIOS	\$51,000.00	\$0.00	\$51,000.00	\$0.00	-\$51,000.00
1123-03-005 MARIA ISABEL HERNANDEZ HERRERA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	-\$17,000.00
1123-03-013 PEDRO ZAMORANO ALTAMIRANO	\$45,539.01	\$0.00	\$0.00	\$45,539.01	\$0.00
1123-03-015 ISMAEL CASTAÑEDA AGUILAR	\$69,553.52	\$0.00	\$0.00	\$69,553.52	\$0.00
1123-03-020 RAUL LOPEZ SUAZO	\$44,652.64	\$0.00	\$0.00	\$44,652.64	\$0.00
1123-03-021 YADIRA GODINEZ AVILA	\$44,558.77	\$0.00	\$0.00	\$44,558.77	\$0.00



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1123-05	CAJA RECOLECTORA	\$1.00	\$10,978.09	\$10,979.09	\$0.00	-\$1.00
1123-05-03	EDGAR JULIAN PAREDES CHAVEZ	\$0.00	\$665.63	\$665.63	\$0.00	\$0.00
1123-05-04	ABRAHAM IÑIGUEZ PEREZ	\$1.00	\$10,312.46	\$10,313.46	\$0.00	-\$1.00
1123-06	OTROS DEUDORES	\$76,525.85	\$37,096.94	\$78,622.79	\$35,000.00	-\$41,525.85
1123-06-0006	NERI SAMAI RAMIREZ ALVARADO	\$4,538.45	\$0.00	\$4,538.45	\$0.00	-\$4,538.45
1123-06-0011	JOEL GARCIA ZARAGOZA	\$4,417.60	\$0.00	\$4,417.60	\$0.00	-\$4,417.60
1123-06-0018	RAUL LOPEZ SUAZO	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
1123-06-0019	ISMAEL CASTAÑEDA AGUILAR	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
1123-06-0033	URIEL ARMANDO LOPEZ CALDERA	\$9.00	\$0.00	\$9.00	\$0.00	-\$9.00
1123-06-0086	CRISPIN MIRAMONTES BAÑUELOS	\$3,170.28	\$0.00	\$3,170.28	\$0.00	-\$3,170.28
1123-06-0104	BELEN GONZALEZ CEDANO	\$837.48	\$850.33	\$1,687.81	\$0.00	-\$837.48
1123-06-0109	JOSE TIMOTEO RIVERA GARCIA	\$672.43	\$0.00	\$672.43	\$0.00	-\$672.43
1123-06-0119	MANUEL PALOMINO GRAJEDA	\$0.00	\$220.70	\$220.70	\$0.00	\$0.00
1123-06-0124	MARIA DE JESUS VELAZQUEZ CISNEROS	\$429.78	\$0.00	\$429.78	\$0.00	-\$429.78
1123-06-0125	MIGUEL ALEJANDRO PONCE DIAZ	\$1,193.48	\$0.00	\$1,193.48	\$0.00	-\$1,193.48
1123-06-0152	FERNANDO CARRILLO ESTRADA	\$344.15	\$0.00	\$344.15	\$0.00	-\$344.15
1123-06-0159	CARLOS ALBERTO ENRIQUEZ PRADO	\$0.00	\$1,525.86	\$1,525.86	\$0.00	\$0.00
1123-06-0165	CAROLINA PONCE AVENA	\$0.00	\$862.24	\$862.24	\$0.00	\$0.00
1123-06-0167	MARTIN GARCIA ANDRADE	\$0.00	\$2,213.25	\$2,213.25	\$0.00	\$0.00
1123-06-0172	GONZALO SILVA NUÑEZ	\$0.00	\$8,689.30	\$8,689.30	\$0.00	\$0.00
1123-06-0190	JOSE RAFAEL DEL VILLAR PEÑA	\$0.00	\$2,657.54	\$2,657.54	\$0.00	\$0.00
1123-06-0192	ANA ROCIO VALDEZ NAVARRO	\$1,560.72	\$0.19	\$1,560.91	\$0.00	-\$1,560.72
1123-06-0193	JOSE LUIS TOVAR RUBALCAVA	\$6,543.73	\$0.00	\$6,543.73	\$0.00	-\$6,543.73
1123-06-0194	CRISTIAN MALDONADO JIMENEZ	\$7,961.61	\$0.00	\$7,961.61	\$0.00	-\$7,961.61
1123-06-0206	MARIA GUADALUPE PONCE NAYAR	\$1,115.92	\$0.00	\$1,115.92	\$0.00	-\$1,115.92
1123-06-0211	MARISOL NUÑEZ RODRIGUEZ	\$1,480.39	\$0.00	\$1,480.39	\$0.00	-\$1,480.39
1123-06-0213	LORENA BELTRAN BELTRAN	\$0.00	\$16.95	\$16.95	\$0.00	\$0.00
1123-06-0214	JOSE ESTANISLAO HERNANDEZ MORALES	\$0.10	\$8,347.28	\$8,347.38	\$0.00	-\$0.10
1123-06-0216	FELICIANO PALOMARES HERNANDEZ	\$415.77	\$0.00	\$415.77	\$0.00	-\$415.77
1123-06-0217	ROSA OLIVIA CARRILLO ZAMARRIPA	\$341.90	\$0.00	\$341.90	\$0.00	-\$341.90



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1123-06-0218	NELSON BURGUEÑO MORALES	\$1,693.97	\$454.99	\$2,148.96	\$0.00	-\$1,693.97
1123-06-0219	FILIBERTO RUVALCABA INDA	\$675.26	\$2,154.87	\$2,830.13	\$0.00	-\$675.26
1123-06-0220	ALEJANDRO OLIVARES JIMENEZ	\$3,378.68	\$162.85	\$3,541.53	\$0.00	-\$3,378.68
1123-06-0221	MARTINA DE LA ROSA SALAZAR	\$745.15	\$495.57	\$1,240.72	\$0.00	-\$745.15
1123-06-0222	SAUL CRUZ CORREA	\$0.00	\$4,470.23	\$4,470.23	\$0.00	\$0.00
1123-06-0223	ANTONIO IVAN FLORES OCHOA	\$0.00	\$2,394.43	\$2,394.43	\$0.00	\$0.00
1123-06-0224	NADIA MIRIAM MENDOZA RUBIO	\$0.00	\$1,493.48	\$1,493.48	\$0.00	\$0.00
1123-06-0225	SALVADOR LARES LIZARRAGA	\$0.00	\$86.88	\$86.88	\$0.00	\$0.00
1123-07	GASTOS A COMPROBAR	\$1,083,901.27	-\$110,385.49	\$864,832.46	\$108,683.32	-\$975,217.95
1123-07-0001	HIPOLITO TAPIA BETANCOURT	\$90,410.58	-\$23,910.58	\$66,500.00	\$0.00	-\$90,410.58
1123-07-0002	JOSE CARMEN RODRIGUEZ RIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
1123-07-0003	JUAN DE JESUS PACHECO CEJA	\$34,000.00	\$0.00	\$34,000.00	\$0.00	-\$34,000.00
1123-07-0005	ELOY JOEL FERNANDEZ ESCALANTE	\$61,000.00	-\$61,000.00	\$0.00	\$0.00	-\$61,000.00
1123-07-0006	NERI SAMAI RAMIREZ ALVARADO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	-\$40,000.00
1123-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$332,497.87	\$206,078.39	\$538,576.26	\$0.00	-\$332,497.87
1123-07-0011	JOSE OCTAVIO OLAGUE AVENA	\$193,000.00	-\$193,000.00	\$0.00	\$0.00	-\$193,000.00
1123-07-0012	ERIKA ROXANA AGUILAR ESCOBAR	\$183,000.00	\$22,756.20	\$205,756.20	\$0.00	-\$183,000.00
1123-07-0020	SAUL ARAAD SANDOVAL PEREZ	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
1123-07-0021	ALMA LORENA GUZMAN MOJARRAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	-\$20,000.00
1123-07-0024	MARIA GUADALUPE VILLEGAS VALDEZ	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
1123-07-0026	IVAN ANTONIO FLORES OCHOA	\$1,870.00	-\$1,870.00	\$0.00	\$0.00	-\$1,870.00
1123-07-0042	JOSE DE JESUS NUÑO CORDOVA	\$51,683.32	\$0.00	\$0.00	\$51,683.32	\$0.00
1123-07-0058	JOSE ENRIQUE RAMIREZ PEREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1123-07-0060	BELEN GONZALEZ CEDANO	\$850.00	-\$850.00	\$0.00	\$0.00	-\$850.00
1123-07-0067	FERNANDO ESTRADA GONZALEZ	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1123-07-0073	MIGUEL ANGEL AMPARO CABRALES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00
1123-07-0076	MARCELINO HERNANDEZ OLIVARES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
1123-07-0078	JOAQUIN ALEJANDRO GALAVIZ ORTIZ	\$1,589.50	-\$1,589.50	\$0.00	\$0.00	-\$1,589.50
1123-08	OTROS DEUDORES(PROVEEDORES)	\$45,723.95	\$12,961.71	\$58,685.66	\$0.00	-\$45,723.95
1123-08-001	SALVADOR CHAVEZ REYNOSO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00



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1123-08-004 PATRICIA GUTIERREZ HERRERA	\$21,936.98	\$0.00	\$21,936.98	\$0.00	-\$21,936.98
1123-08-006 FELIPE TOVAR NAVARRO	\$0.00	\$8,805.72	\$8,805.72	\$0.00	\$0.00
1123-08-007 ROSINA AVENA CORTEZ	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00
1123-08-008 TRITURACION Y AGRGADOS DEL PACIFICO	\$0.00	\$2,967.99	\$2,967.99	\$0.00	\$0.00
1123-08-023 LILIA ESTER HERRERA ANZALDO	\$20,786.97	\$0.00	\$20,786.97	\$0.00	-\$20,786.97
1123-09 OTROS DEUDORES(CONTRATISTAS)	\$233,134.20	-\$233,134.20	\$0.00	\$0.00	-\$233,134.20
1123-09-0001 LUIS ARVIZU PARTIDA	\$233,134.20	-\$233,134.20	\$0.00	\$0.00	-\$233,134.20
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$1,152,217.42	\$1,152,217.42	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$404,713.71	\$404,713.71	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominic	\$0.00	\$210,172.42	\$210,172.42	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$392,130.78	\$392,130.78	\$0.00	\$0.00
1124-51 Productos	\$0.00	\$1,446.81	\$1,446.81	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$65,536.79	\$65,536.79	\$0.00	\$0.00
1124-61-04 Reintegros	\$0.00	\$78,216.91	\$78,216.91	\$0.00	\$0.00
1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$5,958,333.33	-\$6,500,000.00	-\$541,666.67	\$0.00	-\$5,958,333.33
1126-01 FINANCIERA LOCAL SA DE CV	\$5,958,333.33	-\$6,500,000.00	-\$541,666.67	\$0.00	-\$5,958,333.33
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,171,308.26	-\$8,337.94	\$2,933,587.80	\$3,229,382.52	-\$2,941,925.74
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE:	\$1,073,464.58	-\$8,337.94	\$790,666.64	\$274,460.00	-\$799,004.58
1131-01 PROVEEDORES LOCALES	\$799,004.58	-\$8,337.94	\$790,666.64	\$0.00	-\$799,004.58
1131-01-0001 JOSE JUAN GONZALEZ MEDINA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
1131-01-0002 OSCAR GUILLEN GUTIERREZ	\$65,000.00	\$0.00	\$65,000.00	\$0.00	-\$65,000.00
1131-01-0003 FELIPE TOVAR NAVARRO	\$280,974.75	\$0.00	\$280,974.75	\$0.00	-\$280,974.75
1131-01-0006 ALMA ROSA OCEGUEDA ULLOA	\$8,187.99	\$3,138.05	\$11,326.04	\$0.00	-\$8,187.99
1131-01-0008 LILIA ESTHER HERRERA	\$39,303.99	\$0.00	\$39,303.99	\$0.00	-\$39,303.99
1131-01-0029 JOSE ALBERTO RODRIGUEZ GOMEZ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	-\$30,000.00
1131-01-0037 INES ENRIQUE FRIAS HERNANDEZ	\$64,693.92	\$9,588.00	\$74,281.92	\$0.00	-\$64,693.92
1131-01-0039 FERNANDO RIOS FLORES	\$32,313.32	\$0.00	\$32,313.32	\$0.00	-\$32,313.32
1131-01-0040 PATRICIA GUTIERREZ HERRERA	\$169,005.00	\$0.00	\$169,005.00	\$0.00	-\$169,005.00
1131-01-0041 ALMA LETICIA PUENTES ZUÑIGA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
1131-01-0043 RAMON ROMERO	\$11,027.42	\$0.00	\$11,027.42	\$0.00	-\$11,027.42



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1131-01-0044	BLANCA CECILIA RAMIREZ CORTES	\$18,096.00	-\$18,096.00	\$0.00	\$0.00	-\$18,096.00
1131-01-0045	RAUL CHAVEZ RAMIREZ	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
1131-01-0049	SERVANDO GARCIA PEREZ	\$13,688.00	\$10,000.00	\$23,688.00	\$0.00	-\$13,688.00
1131-01-0050	FELIPE ALANIS GARCIA	\$12,760.00	\$0.00	\$12,760.00	\$0.00	-\$12,760.00
1131-01-0051	ALONSO GARCIA PEREZ	\$13,863.00	\$0.00	\$13,863.00	\$0.00	-\$13,863.00
1131-01-0052	QVIST SA DE CV	\$5,823.20	\$0.00	\$5,823.20	\$0.00	-\$5,823.20
1131-01-0054	Trituracion y Agregados del Pacifico S de RL de cV	\$2,967.99	-\$2,967.99	\$0.00	\$0.00	-\$2,967.99
1131-01-0055	ALFONSO ARIAS BERNAL	\$3,300.00	\$0.00	\$3,300.00	\$0.00	-\$3,300.00
1131-02	PROVEEDORES FORANEOS	\$274,460.00	\$0.00	\$0.00	\$274,460.00	\$0.00
1131-02-0001	CASA SERRA SUCESORES S.A. DE C.V.	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00
1131-02-0002	SAMIR ESPINOZA ECHEAGARAY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1131-02-0006	JOAQUIN MANUEL MEDINA BARRERA	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$0.00
1131-02-0008	PA VI DE NAYARIT SA DE CV	\$161,200.00	\$0.00	\$0.00	\$161,200.00	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA	\$5,097,843.68	\$0.00	\$2,142,921.16	\$2,954,922.52	-\$2,142,921.16
1134-01	ANTICIPO A CONTRATISTAS PROGRAMA HABITAT	\$575,758.56	\$0.00	\$0.00	\$575,758.56	\$0.00
1134-01-0002	WALFRE CANO LOPEZ	\$327,015.59	\$0.00	\$0.00	\$327,015.59	\$0.00
1134-01-0003	SERVICIOS CONSTRUCTIVOS COMS SA DE CV	\$563.99	\$0.00	\$0.00	\$563.99	\$0.00
1134-01-0006	AMPARO DEYANIRA ALVARADO RODRIGUEZ	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1134-01-0009	JESUS MANUEL ARCE MACHADO	\$93,654.77	\$0.00	\$0.00	\$93,654.77	\$0.00
1134-01-0010	EDUARDO FLORES MELENDEZ	\$4,524.21	\$0.00	\$0.00	\$4,524.21	\$0.00
1134-03	ANTICIPO A CONTRATISTAS PROGRAMA 3 X 1	\$1,032,133.26	\$0.00	\$0.00	\$1,032,133.26	\$0.00
1134-03-0002	WALFRE CANO LOPEZ	\$1,032,133.26	\$0.00	\$0.00	\$1,032,133.26	\$0.00
1134-06	ANTICIPO CONTRATISTA FONDO DE INFRAESTRUCTURA DEPORTIVA	\$1,103,759.49	\$0.00	\$0.00	\$1,103,759.49	\$0.00
1134-06-0001	JUAN AVIÑA HERNANDEZ	\$1,103,759.49	\$0.00	\$0.00	\$1,103,759.49	\$0.00
1134-08	ANTICIPO A CONTRATISTAS FIII	\$1,740,992.01	\$0.00	\$1,500,553.52	\$240,438.49	-\$1,500,553.52
1134-08-0004	LUIS ARVIZU PARTIDA	\$147,926.81	\$0.00	\$147,926.81	\$0.00	-\$147,926.81
1134-08-0005	EDUARDO FLORES MELENDEZ	\$74,852.94	\$0.00	\$0.00	\$74,852.94	\$0.00
1134-08-0009	RAFAEL ESPARZA RAMIREZ	\$366,491.36	\$0.00	\$362,242.25	\$4,249.11	-\$362,242.25
1134-08-0010	RICARDO VAZQUEZ CALVILLO	\$202,992.60	\$0.00	\$202,992.60	\$0.00	-\$202,992.60
1134-08-0011	JESUS NAVARRO ORTEGA	\$623,030.12	\$0.00	\$461,693.68	\$161,336.44	-\$461,693.68



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1134-08-0012	CHANTAL ALICIA AGUILAR SOTO	\$325,698.18	\$0.00	\$325,698.18	\$0.00	-\$325,698.18
1134-09	ANTICIPO A CONTRATISTA FISE	\$645,200.36	\$0.00	\$642,367.64	\$2,832.72	-\$642,367.64
1134-09-0002	JESUS NAVARRO ORTEGA	\$324,280.94	\$0.00	\$324,280.94	\$0.00	-\$324,280.94
1134-09-0003	RICARDO VAZQUEZ CALVILLO	\$24,912.21	\$0.00	\$24,912.21	\$0.00	-\$24,912.21
1134-09-0004	CHANTAL ALICIA AGUILAR SOTO	\$51,679.63	\$0.00	\$51,679.63	\$0.00	-\$51,679.63
1134-09-0005	RAFAEL ESPARZA RAMIREZ	\$244,327.58	\$0.00	\$241,494.86	\$2,832.72	-\$241,494.86
1200	ACTIVO NO CIRCULANTE	\$32,177,249.86	-\$22,250,544.04	\$0.00	\$9,926,705.82	-\$22,250,544.04
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PI	\$23,165,919.70	-\$22,310,907.06	\$0.00	\$855,012.64	-\$22,310,907.06
1233	EDIFICIOS NO HABITACIONALES	\$0.00	\$855,012.64	\$0.00	\$855,012.64	\$855,012.64
1233-0001	BIENES INMUEBLES PARA LA PRESTACION DE SERVICIOS MUNICIPALES	\$0.00	\$855,012.64	\$0.00	\$855,012.64	\$855,012.64
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$23,165,919.70	-\$23,165,919.70	\$0.00	\$0.00	-\$23,165,919.70
1235-2	Edificación no Habitacional en Proceso	\$866,851.83	-\$866,851.83	\$0.00	\$0.00	-\$866,851.83
1235-2-61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SEF	\$866,851.83	-\$866,851.83	\$0.00	\$0.00	-\$866,851.83
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electric	\$17,836,376.59	-\$17,836,376.59	\$0.00	\$0.00	-\$17,836,376.59
1235-3-61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA	\$17,795,680.68	-\$17,795,680.68	\$0.00	\$0.00	-\$17,795,680.68
1235-3-61304	INFRAESTRUCTURA ELÉCTRICA	\$40,695.91	-\$40,695.91	\$0.00	\$0.00	-\$40,695.91
1235-5	Construcción de Vías de Comunicación en Proceso	\$4,462,691.28	-\$4,462,691.28	\$0.00	\$0.00	-\$4,462,691.28
1235-5-61501	INFRAESTRUCTURA DE CARRETERAS	\$4,462,691.28	-\$4,462,691.28	\$0.00	\$0.00	-\$4,462,691.28
1240	BIENES MUEBLES	\$9,011,330.16	\$60,363.02	\$0.00	\$9,071,693.18	\$60,363.02
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,445,862.38	\$60,363.02	\$0.00	\$1,506,225.40	\$60,363.02
1241-1	Muebles de Oficina y Estantería	\$208,821.84	\$0.00	\$0.00	\$208,821.84	\$0.00
1241-1-51102	ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EXPOSICIÓN PARA USC	\$2,081.00	\$0.00	\$0.00	\$2,081.00	\$0.00
1241-1-51107	MOBILIARIO Y EQUIPO	\$206,740.84	\$0.00	\$0.00	\$206,740.84	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$995,651.54	\$60,363.02	\$0.00	\$1,056,014.56	\$60,363.02
1241-3-51503	EQUIPO DE COMPUTACIÓN	\$995,651.54	\$60,363.02	\$0.00	\$1,056,014.56	\$60,363.02
1241-9	Otros Mobiliarios y Equipos de Administración	\$241,389.00	\$0.00	\$0.00	\$241,389.00	\$0.00
1241-9-51901	OTROS EQUIPOS DE COMUNICACIÓN	\$101,932.00	\$0.00	\$0.00	\$101,932.00	\$0.00
1241-9-51902	OTROS EQUIPOS DE COMPUTACIÓN	\$131,257.00	\$0.00	\$0.00	\$131,257.00	\$0.00
1241-9-51908	OTRO MOBILIARIO Y EQUIPO	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$153,723.08	\$0.00	\$0.00	\$153,723.08	\$0.00



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1242-1	Equipos y Aparatos Audiovisuales	\$101,988.40	\$0.00	\$0.00	\$101,988.40	\$0.00
1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$101,988.40	\$0.00	\$0.00	\$101,988.40	\$0.00
1242-3	Cámaras Fotográficas y de Vídeo	\$31,585.68	\$0.00	\$0.00	\$31,585.68	\$0.00
1242-3-52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$31,585.68	\$0.00	\$0.00	\$31,585.68	\$0.00
1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$20,149.00	\$0.00	\$0.00	\$20,149.00	\$0.00
1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,149.00	\$0.00	\$0.00	\$20,149.00	\$0.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00
1243-1	Equipo Médico y de Laboratorio	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00
1243-1-53102	EQUIPO MÉDICO Y DE LABORATORIO	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,197,046.00	\$0.00	\$0.00	\$5,197,046.00	\$0.00
1244-1	vehículos y equipo terrestre	\$5,197,046.00	\$0.00	\$0.00	\$5,197,046.00	\$0.00
1244-1-54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,197,046.00	\$0.00	\$0.00	\$5,197,046.00	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,130,794.03	\$0.00	\$0.00	\$1,130,794.03	\$0.00
1245-55101	EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	\$29,829.43	\$0.00	\$0.00	\$29,829.43	\$0.00
1245-55102	EQUIPO E INSTRUMENTOS BÉLICOS	\$402,500.00	\$0.00	\$0.00	\$402,500.00	\$0.00
1245-55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$698,464.60	\$0.00	\$0.00	\$698,464.60	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,055,084.67	\$0.00	\$0.00	\$1,055,084.67	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$195,933.22	\$0.00	\$0.00	\$195,933.22	\$0.00
1246-2-56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA	\$195,933.22	\$0.00	\$0.00	\$195,933.22	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$91,369.00	\$0.00	\$0.00	\$91,369.00	\$0.00
1246-3-56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN	\$91,369.00	\$0.00	\$0.00	\$91,369.00	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$699,954.30	\$0.00	\$0.00	\$699,954.30	\$0.00
1246-5-56502	EQUIPO DE COMUNICACIÓN	\$699,954.30	\$0.00	\$0.00	\$699,954.30	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$46,475.15	\$0.00	\$0.00	\$46,475.15	\$0.00
1246-7-56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$46,475.15	\$0.00	\$0.00	\$46,475.15	\$0.00
1246-9	Otros Equipos	\$21,353.00	\$0.00	\$0.00	\$21,353.00	\$0.00
1246-9-56905	OTRO MOBILIARIO Y EQUIPO	\$21,353.00	\$0.00	\$0.00	\$21,353.00	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$7,070.00	\$0.00	\$0.00	\$7,070.00	\$0.00
1247-1	Bienes Artísticos, Culturales y Científicos	\$7,070.00	\$0.00	\$0.00	\$7,070.00	\$0.00
1247-1-51302	INSTRUMENTOS MUSICALES	\$7,070.00	\$0.00	\$0.00	\$7,070.00	\$0.00