



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Analítico del Activo

Del 01/oct/2020 al 31/dic/2020

(Cifras en Pesos)

Usr: norma

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 04/nov/2021

hora de Impresión 03:30 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b>\$32,517,128.56</b>	<b>\$97,390,300.71</b>	<b>\$107,363,978.00</b>	<b>\$22,543,451.27</b>	<b>-\$9,973,677.29</b>
<b>1100 ACTIVO CIRCULANTE</b>	<b>\$22,526,736.74</b>	<b>\$97,038,428.48</b>	<b>\$107,363,978.00</b>	<b>\$12,201,187.22</b>	<b>-\$10,325,549.52</b>
1110 EFECTIVO Y EQUIVALENTES	\$15,868,598.74	\$63,397,241.59	\$72,179,438.75	\$7,086,401.58	-\$8,782,197.16
1111 EFECTIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1111-02 FONDO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1111-02-0015 JOYCE MA. LUISA CABRERA DURAN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1112 BANCOS/TESORERÍA	\$15,108,261.70	\$63,379,933.74	\$72,155,196.75	\$6,332,998.69	-\$8,775,263.01
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	\$15,107,511.71	\$63,379,933.74	\$72,155,196.75	\$6,332,248.70	-\$8,775,263.01
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	\$309.80	\$0.00	\$0.00	\$309.80	\$0.00
1112-03-0003 FIII 2018 CTA.7011/7483205	\$180.11	\$0.00	\$0.00	\$180.11	\$0.00
1112-03-0005 FIV 2019 CTA 7011/8245308	\$187,256.44	\$5,599,251.72	\$5,786,508.15	\$0.01	-\$187,256.43
1112-03-0006 FIII FAIS 2019 CTA 7011/8245294	\$72,075.94	\$51.96	\$27,750.27	\$44,377.63	-\$27,698.31
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
1112-03-0033 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	\$0.00	\$0.00	\$8.09	\$0.00
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	\$1,886,573.52	\$1,314,628.29	\$2,841,395.92	\$359,805.89	-\$1,526,767.63
1112-03-0043 FONDO IV 7006/5087764	\$17.75	\$0.00	\$0.00	\$17.75	\$0.00
1112-03-0045 HABITAT 2014 7006/4790828	\$503.10	\$0.00	\$0.00	\$503.10	\$0.00
1112-03-0046 12% UAN 2014 7007/1277788	\$136,021.12	\$187,867.31	\$163,383.23	\$160,505.20	\$24,484.08
1112-03-0048 FONDO III 2015 7007/7145271	\$840.18	\$0.00	\$0.00	\$840.18	\$0.00
1112-03-0050 FDO.PAVIMENT.MPAL.2015 7007/7550842	\$46.85	\$0.00	\$0.00	\$46.85	\$0.00
1112-03-0053 REC.FED.CELDA NVA.2015 7007/7625206	\$173.49	\$0.00	\$0.00	\$173.49	\$0.00
1112-03-0055 FAIP 2016 7008/5544770	\$83.40	\$0.00	\$0.00	\$83.40	\$0.00
1112-03-0056 RAMO XXVIII PARTIC. FED. 2016 7008/7369836	\$143,030.30	\$36,757,994.99	\$36,142,947.24	\$758,078.05	\$615,047.75
1112-03-0057 FONDO III 2016 7008/6130066	\$28.03	\$0.00	\$0.00	\$28.03	\$0.00
1112-03-0058 MUNICIPAL2016 7009/2995796	\$725.77	\$0.00	\$0.00	\$725.77	\$0.00
1112-03-0059 FEDERAL 2016 7009/2995788	\$7.21	\$0.00	\$0.00	\$7.21	\$0.00
1112-03-0060 FEDERAL 2016 7009/3151796	\$149.28	\$0.00	\$0.00	\$149.28	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-03-0062 MUNICIPAL INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS 2016 7009/3444874	\$7.09	\$0.00	\$0.00	\$7.09	\$0.00
1112-03-0063 ESTATAL INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS 2016 7009/3276920	\$457.02	\$0.00	\$0.00	\$457.02	\$0.00
1112-03-0064 FISE AGUA Y DRENAJE ESTATAL 7009/6319876	\$273.24	\$0.00	\$0.00	\$273.24	\$0.00
1112-03-0065 DE DIA) 7010/4296732 PROGRAMA FED.DE PENSION ADULTOS MAYORES(CASAS	\$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	\$691.61	\$0.00	\$0.00	\$691.61	\$0.00
1112-03-0068 HABITAT RECURSO MUNICIPAL 7010/3732393	\$601.02	\$0.00	\$0.00	\$601.02	\$0.00
1112-03-0070 7010/4669520 FONDO DE FORTALECIMIENTO FINANCIERO 2016	\$371.03	\$0.00	\$0.00	\$371.03	\$0.00
1112-03-0071 (RECURSO MUNICIPAL) 7010/5471260 PROGRAMA FEDERAL AMPLIAC.Y MEJORAM.DE VIVIENDA	\$384.11	\$0.00	\$0.00	\$384.11	\$0.00
1112-03-0072 FIII 2017 CTA.7010/5471252	\$642.00	\$0.00	\$0.00	\$642.00	\$0.00
1112-03-0078 CONTRALORIA MUNICIPAL BANAMEX 7012/2791945	\$25,374.41	\$28,297.20	\$5,990.01	\$47,681.60	\$22,307.19
1112-03-0079 BANAMEX FISE 2019 CTA.7012/1324308	\$84,918.08	\$42.43	\$84,902.00	\$58.51	-\$84,859.57
1112-03-0080 PRODER	\$902.94	\$163,610.78	\$50,000.00	\$114,513.72	\$113,610.78
1112-03-0081 FIV 2020 7012/2284539	\$1,934,457.11	\$12,775,226.94	\$13,925,009.17	\$784,674.88	-\$1,149,782.23
1112-03-0082 FIII 2020 7012/2005966	\$10,627,864.38	\$6,552,962.12	\$13,127,310.76	\$4,053,515.74	-\$6,574,348.64
1119 OTROS EFECTIVOS Y EQUIVALENTES	\$755,337.04	\$17,307.85	\$19,242.00	\$753,402.89	-\$1,934.15
1119-01 SUBSIDIO PARA EL EMPLEO	\$755,337.04	\$17,307.85	\$19,242.00	\$753,402.89	-\$1,934.15
1119-01-0001 SUBSIDIO PARA EL EMPLEO	\$497,029.12	\$17,307.85	\$19,242.00	\$495,094.97	-\$1,934.15
1119-01-0002 I.S.R. A COMPENSAR	\$258,307.92	\$0.00	\$0.00	\$258,307.92	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$518,241.86	\$31,921,142.32	\$32,088,986.87	\$350,397.31	-\$167,844.55
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$30,582,233.62	\$30,582,233.62	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$21,959,553.69	\$21,959,553.69	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$7,729,497.35	\$7,729,497.35	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$364,293.00	\$364,293.00	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$528,889.58	\$528,889.58	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$518,241.86	\$463,653.39	\$631,497.94	\$350,397.31	-\$167,844.55
1123-01 PRESTAMOS A PERSONAL DE BASE	\$39,166.64	-\$21,333.30	\$17,833.34	\$0.00	-\$39,166.64
1123-01-002 ROCIO LEONOR NAVARRO CARRILLO	\$6,500.00	-\$6,000.00	\$500.00	\$0.00	-\$6,500.00
1123-01-004 OTONIEL VAZQUEZ RENDON	\$6,500.00	-\$6,000.00	\$500.00	\$0.00	-\$6,500.00
1123-01-009 YERALDY IVETTE PEREZ DELGADILLO	\$16,666.64	-\$15,833.30	\$833.34	\$0.00	-\$16,666.64
1123-01-014 DANIELA NAVARRO GONZALEZ	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1123-01-016 JOSE ALFREDO SANCHEZ MEZA	\$9,000.00	-\$8,500.00	\$500.00	\$0.00	-\$9,000.00
1123-01-019 PATRICIO CERVANTES PRECIACO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1123-02 PRESTAMOS A PERSONA TRANSITORIOS	\$25,925.05	-\$3,065.00	\$20,450.00	\$2,410.05	-\$23,515.00
1123-02-008 JOSE RAFAEL DEL VILLAR PEÑA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
1123-02-016 CAROLINA PONCE AVENA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
1123-02-025 GILBERTO SANCHEZ GARCIA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
1123-02-026 PAVELTH AMAIRANI BENITEZ AVILA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1123-02-057	OTONIEL BRAMASCO BETANCOURT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-\$1,200.00
1123-02-058	MIGUEL ANTONIO TORRES AVENA	\$2,250.00	\$0.00	\$2,250.00	\$0.00	-\$2,250.00
1123-02-061	JOSE VICENTE MARCIAL CISNEROS	\$6,565.00	-\$6,565.00	\$0.00	\$0.00	-\$6,565.00
1123-02-064	RUBEN ORTIZ VIRGEN	\$5,500.00	\$0.00	\$5,500.00	\$0.00	-\$5,500.00
1123-02-066	ABRAHAM INIGUEZ PEREZ	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
1123-02-067	BLANCA AZUCENA RAMOS TELLO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
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
1123-02-487	MARGARITA MARLEN APOLINA LUNA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1123-02-501	LUIS RAMON IBARRA ORDONEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-03	PRESTAMOS A PERSONAL FUNCIONARIOS	\$224,303.94	\$5,000.00	\$25,000.00	\$204,303.94	-\$20,000.00
1123-03-001	JUAN DE JESUS PACHECO CEJA	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	-\$10,000.00
1123-03-002	EFRAIN GUTIERREZ ALVARADO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
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
1123-05	CAJA RECOLECTORA	\$726.56	\$5,964.54	\$6,691.10	\$0.00	-\$726.56
1123-05-03	EDGAR JULIAN PAREDES CHAVEZ	-\$175.88	\$241.13	\$65.25	\$0.00	\$175.88
1123-05-04	ABRAHAM INIGUEZ PEREZ	\$902.44	\$5,723.41	\$6,625.85	\$0.00	-\$902.44
1123-06	OTROS DEUDORES	\$35,000.00	\$12,240.36	\$12,240.36	\$35,000.00	\$0.00
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
1123-06-0054	JESUS PERALES MAGALLON	\$0.00	\$4,090.69	\$4,090.69	\$0.00	\$0.00
1123-06-0214	JOSE ESTANISLAO HERNANDEZ MORALES	\$0.00	\$5,479.10	\$5,479.10	\$0.00	\$0.00
1123-06-0217	ROSA OLIVIA CARRILLO ZAMARRIPA	\$0.00	\$2,670.57	\$2,670.57	\$0.00	\$0.00
1123-07	GASTOS A COMPROBAR	\$190,000.75	\$195,861.68	\$277,179.11	\$108,683.32	-\$81,317.43
1123-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$28,000.04	\$91,500.00	\$119,500.04	\$0.00	-\$28,000.04
1123-07-0012	ERIKA ROXANA AGUILAR ESCOBAR	\$43,317.39	\$104,311.68	\$147,629.07	\$0.00	-\$43,317.39
1123-07-0028	OSCAR GUADALUPE PIÑA VALADEZ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
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
1123-07-0067	FERNANDO ESTRADA GONZALEZ	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1123-07-0088	ROBERTO ESCOBEDO ROMERO	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
1123-08	OTROS DEUDORES(PROVEEDORES)	\$3,118.92	\$268,985.11	\$272,104.03	\$0.00	-\$3,118.92
1123-08-001	SALVADOR CHAVEZ REYNOSO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
1123-08-009	JORGE MARTIN PACHECO CEJA	\$928.92	\$0.00	\$928.92	\$0.00	-\$928.92
1123-08-010	ENRIQUE MARTIR MAYORQUIN	\$30.00	\$0.00	\$30.00	\$0.00	-\$30.00
1123-08-025	MIGUEL ANGEL ALANIS GARCIA	\$160.00	\$0.00	\$160.00	\$0.00	-\$160.00
1123-08-026	PIMSE	\$0.00	\$268,985.11	\$268,985.11	\$0.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$875,255.31	\$875,255.31	\$0.00	\$0.00



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1124-12 Impuestos sobre el patrimonio	\$0.00	\$316,291.06	\$316,291.06	\$0.00	\$0.00
1124-41 bienes de dominio público	\$0.00	\$140,096.38	\$140,096.38	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$297,630.02	\$297,630.02	\$0.00	\$0.00
1124-51 Productos	\$0.00	\$12,444.61	\$12,444.61	\$0.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$108,793.24	\$108,793.24	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$88,612.22	\$88,612.22	\$0.00	\$0.00
1124-61-04 Reintegros	\$0.00	\$20,181.02	\$20,181.02	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,139,896.14	\$1,720,044.57	\$3,095,552.38	\$4,764,388.33	-\$1,375,507.81
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$521,261.18	\$19,987.14	\$266,788.32	\$274,460.00	-\$246,801.18
1131-01 PROVEEDORES LOCALES	\$246,801.18	\$19,987.14	\$266,788.32	\$0.00	-\$246,801.18
1131-01-0002 OSCAR GUILLEN GUTIERREZ	\$0.00	\$18,486.00	\$18,486.00	\$0.00	\$0.00
1131-01-0067 LUCAS ROBERTO PEDEMONTI	\$28,138.16	\$0.00	\$28,138.16	\$0.00	-\$28,138.16
1131-01-0070 SATORI IMPULSORA DE ARTICULOS	\$1,716.00	\$0.00	\$1,716.00	\$0.00	-\$1,716.00
1131-01-0075 DORA ALICIA GARCIA MEDRANO	\$64,850.50	\$0.00	\$64,850.50	\$0.00	-\$64,850.50
1131-01-0076 FRANCISCO RAMON BUSTAMANTE VILLASANA	\$3,900.00	\$0.00	\$3,900.00	\$0.00	-\$3,900.00
1131-01-0077 LUIS ARMANDO ZEPEDA CRUZ	\$21,200.00	\$0.00	\$21,200.00	\$0.00	-\$21,200.00
1131-01-0078 MARIA DEL ROSARIO ISIODIA GARCIA	\$1,400.00	\$0.00	\$1,400.00	\$0.00	-\$1,400.00
1131-01-0079 ADRIAN SERRANA TORRES	\$15,980.00	\$0.00	\$15,980.00	\$0.00	-\$15,980.00
1131-01-0084 GUILLERMO BIANCHI PARRA	\$109,616.52	\$0.00	\$109,616.52	\$0.00	-\$109,616.52
1131-01-0086 JESUS ALONSO GOMEZ APOLINAR	\$0.00	\$1,501.14	\$1,501.14	\$0.00	\$0.00
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 PLAZO	\$5,618,634.96	\$1,700,057.43	\$2,828,764.06	\$4,489,928.33	-\$1,128,706.63
1134-01 ANTICIPO A CONTRATISTAS PROGRAMA HABITAT	\$575,758.56	\$0.00	\$0.00	\$575,758.56	\$0.00
1134-01-0002 WOLFRE 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 WOLFRE 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	\$2,656,983.65	\$1,950,057.43	\$2,828,764.06	\$1,778,277.02	-\$878,706.63
1134-08-0005 EDUARDO FLORES MELENDEZ	\$74,852.94	\$0.00	\$0.00	\$74,852.94	\$0.00
1134-08-0009 RAFAEL ESPARZA RAMIREZ	\$4,249.11	\$0.00	\$0.00	\$4,249.11	\$0.00



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Análítico del Activo

Del 01/oct/2020 al 31/dic/2020

(Cifras en Pesos)

Usr: norma

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 04/nov/2021

hora de Impresión 03:30 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-08-0013 CARLOS GARCIA NUÑEZ	\$958,703.15	\$0.00	\$734,936.08	\$223,767.07	-\$734,936.08
1134-08-0014 LES FRANCISCO RUIZ CALDERON	\$168,339.56	\$0.00	\$168,339.56	\$0.00	-\$168,339.56
1134-08-0015 PIMSE	\$857,195.93	\$0.00	\$857,195.93	\$0.00	-\$857,195.93
1134-08-0016 CONSTRUCTORA ERIC	\$294,403.19	\$0.00	\$253,303.47	\$41,099.72	-\$253,303.47
1134-08-0017 CONSTRUCTORA AR3	\$299,239.77	\$0.00	\$299,239.77	\$0.00	-\$299,239.77
1134-08-0018 CASIAL CONSTRUCCIONES	\$0.00	\$521,463.50	\$281,385.18	\$240,078.32	\$240,078.32
1134-08-0019 FERNANDO VAZQUEZ	\$0.00	\$766,984.96	\$0.00	\$766,984.96	\$766,984.96
1134-08-0020 FROID HERRERA	\$0.00	\$661,608.97	\$234,364.07	\$427,244.90	\$427,244.90
1134-10 PRODER	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	-\$250,000.00
1134-10-0001 ALBERTO HIRAM OCEGUEDA BRISEÑO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	-\$250,000.00
<b>1200 ACTIVO NO CIRCULANTE</b>	<b>\$9,990,391.82</b>	<b>\$351,872.23</b>	<b>\$0.00</b>	<b>\$10,342,264.05</b>	<b>\$351,872.23</b>
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$855,012.64	\$342,272.23	\$0.00	\$1,197,284.87	\$342,272.23
1233 EDIFICIOS NO HABITACIONALES	\$855,012.64	\$0.00	\$0.00	\$855,012.64	\$0.00
1233-0001 BIENES INMUEBLES PARA LA PRESTACION DE SERVICIOS MUNICIPALES	\$855,012.64	\$0.00	\$0.00	\$855,012.64	\$0.00
1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$342,272.23	\$0.00	\$342,272.23	\$342,272.23
1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$0.00	\$342,272.23	\$0.00	\$342,272.23	\$342,272.23
1235-3-61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	\$0.00	\$342,272.23	\$0.00	\$342,272.23	\$342,272.23
1240 BIENES MUEBLES	\$9,135,379.18	\$9,600.00	\$0.00	\$9,144,979.18	\$9,600.00
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,569,911.40	\$0.00	\$0.00	\$1,569,911.40	\$0.00
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 USO EN OFICINAS	\$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	\$1,117,612.56	\$0.00	\$0.00	\$1,117,612.56	\$0.00
1241-3-51503 EQUIPO DE COMPUTACIÓN	\$1,117,612.56	\$0.00	\$0.00	\$1,117,612.56	\$0.00
1241-9 Otros Mobiliarios y Equipos de Administración	\$243,477.00	\$0.00	\$0.00	\$243,477.00	\$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	\$10,288.00	\$0.00	\$0.00	\$10,288.00	\$0.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$153,723.08	\$0.00	\$0.00	\$153,723.08	\$0.00
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 Video	\$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



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Analítico del Activo

Del 01/oct/2020 al 31/dic/2020

(Cifras en Pesos)

Usu: norma

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 04/nov/2021

hora de Impresión 03:30 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$9,600.00	\$0.00	\$1,064,684.67	\$9,600.00
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	\$9,600.00	\$0.00	\$56,075.15	\$9,600.00
1246-7-56703 HERRAMIENTAS DE TIPO ELÉCTRICO	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00
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