



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Análítico del Activo

Del 01/abr/2020 al 30/jun/2020

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 04/ago/2020  
hora de Impresión 12:01 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000</b>	<b>ACTIVO</b>	<b><u>\$26,302,842.96</u></b>	<b><u>\$76,982,475.13</u></b>	<b><u>\$71,177,515.33</u></b>	<b><u>\$32,107,802.76</u></b>	<b><u>\$5,804,959.80</u></b>
<b>1100</b>	<b>ACTIVO CIRCULANTE</b>	<b>\$16,376,137.14</b>	<b>\$76,974,787.13</b>	<b>\$71,177,515.33</b>	<b>\$22,173,408.94</b>	<b>\$5,797,271.80</b>
1110	EFFECTIVO Y EQUIVALENTES	\$12,748,624.15	\$41,558,351.36	\$37,406,387.13	\$16,900,588.38	\$4,151,964.23
1111	EFFECTIVO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1111-02	FONDO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1111-02-0015	JOYCE MA. LUISA CABRERA DURAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112	BANCOS/TESORERÍA	\$11,985,554.52	\$41,540,289.71	\$37,385,990.13	\$16,139,854.10	\$4,154,299.58
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	\$11,981,264.16	\$41,540,289.71	\$37,385,990.13	\$16,135,563.74	\$4,154,299.58
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	\$1,690,495.62	-\$1,676,401.49	\$1,753.96	\$12,340.17	-\$1,678,155.45
1112-03-0003	FIII 2018 CTA.7011/7483205	\$790,316.75	-\$603,246.04	\$136.64	\$186,934.07	-\$603,382.68
1112-03-0005	FIV 2019 CTA 7011/8245308	\$1,489,638.92	\$1,819,985.84	\$2,172,945.77	\$1,136,678.99	-\$352,959.93
1112-03-0006	FIII FAIS 2019 CTA 7011/8245294	\$573,104.99	\$1,488,988.96	\$2,034,592.83	\$27,501.12	-\$545,603.87
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	\$2,508.09	\$0.00	\$0.00	\$2,508.09	\$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	\$4,146.78	\$503,542.81	\$288,440.97	\$219,248.62	\$215,101.84
1112-03-0043	FONDO IV 7006/5087764	\$46,517.75	\$0.00	\$0.00	\$46,517.75	\$0.00
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	\$327,101.99	\$50,647.04	\$20,000.00	\$357,749.03	\$30,647.04



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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	\$24,246.85	\$0.00	\$0.00	\$24,246.85	\$0.00
1112-03-0053	REC.FED.CELDA NVA.2015 7007/7625206	\$5,173.49	\$0.00	\$0.00	\$5,173.49	\$0.00
1112-03-0055	FAIP 2016 7008/5544770	\$9,583.40	\$0.00	\$0.00	\$9,583.40	\$0.00
1112-03-0056	RAMO XXVIII PARTIC. FED. 2016 7008/7369836	\$519,971.10	\$27,391,738.78	\$24,958,332.56	\$2,953,377.32	\$2,433,406.22
1112-03-0057	FONDO III 2016 7008/6130066	\$28,928.03	\$0.00	\$0.00	\$28,928.03	\$0.00
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	\$0.00	\$0.00	\$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	\$9,546.80	\$0.00	\$0.00	\$9,546.80	\$0.00
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	\$169,102.57	-\$34,182.15	\$131,000.00	\$3,920.42	-\$165,182.15
1112-03-0080	BANAMEX 7012/1415001	\$50,000.00	\$200,861.84	\$250,000.00	\$861.84	-\$49,138.16
1112-03-0081	FIV 2020 7012/2284539	\$0.00	\$6,030,950.33	\$5,703,386.31	\$327,564.02	\$327,564.02
1112-03-0082	FIII 2020 7012/2005966	\$5,850,828.93	\$6,367,403.79	\$1,825,401.09	\$10,392,831.63	\$4,542,002.70
1112-04	BANCOMER	\$1,060.75	\$0.00	\$0.00	\$1,060.75	\$0.00
1112-04-0001	NOMINA 164807596	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00
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
1112-05	INTERACCIONES	\$2,479.62	\$0.00	\$0.00	\$2,479.62	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
1119	OTROS EFECTIVOS Y EQUIVALENTES	\$758,069.63	\$18,061.65	\$20,397.00	\$755,734.28	-\$2,335.35
1119-01	SUBSIDIO PARA EL EMPLEO	\$758,069.63	\$18,061.65	\$20,397.00	\$755,734.28	-\$2,335.35
1119-01-0001	SUBSIDIO PARA EL EMPLEO	\$499,761.71	\$18,061.65	\$20,397.00	\$497,426.36	-\$2,335.35
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	<b>\$452,120.73</b>	<b>\$33,734,120.18</b>	<b>\$33,710,937.06</b>	<b>\$475,303.85</b>	<b>\$23,183.12</b>
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$32,568,598.96	\$32,568,598.96	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$20,891,256.02	\$20,891,256.02	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$11,629,969.62	\$11,629,969.62	\$0.00	\$0.00
1122-93	Subsidios y Subvenciones	\$0.00	\$47,373.32	\$47,373.32	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$452,120.73	\$409,942.38	\$386,759.26	\$475,303.85	\$23,183.12
1123-01	PRESTAMOS A PERSONAL DE BASE	\$22,500.00	\$20,000.00	\$8,000.00	\$34,500.00	\$12,000.00
1123-01-002	ROCIO LEONOR NAVARRO CARRILLO	\$1,500.00	\$10,000.00	\$2,000.00	\$9,500.00	\$8,000.00
1123-01-004	OTONIEL VAZQUEZ RENDON	\$0.00	\$10,000.00	\$500.00	\$9,500.00	\$9,500.00
1123-01-005	JOSE GUADALUPE APOLINAR LUNA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1123-01-014	DANIELA NAVARRO GONZALEZ	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	-\$1,500.00
1123-01-016	JOSE ALFREDO SANCHEZ MEZA	\$15,000.00	\$0.00	\$3,000.00	\$12,000.00	-\$3,000.00
1123-02	PRESTAMOS A PERSONA TRANSITORIOS	\$53,975.05	\$8,000.00	\$30,500.00	\$31,475.05	-\$22,500.00
1123-02-004	MARIA LUISA VALENCIA PEREZ	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
1123-02-005	IRINEO FLORES RUIZ	\$1,000.00	\$0.00	\$750.00	\$250.00	-\$750.00
1123-02-010	MARIA CONCEPCION TORRES ROBLES	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	\$2,000.00
1123-02-016	CAROLINA PONCE AVENA	\$14,000.00	\$0.00	\$5,750.00	\$8,250.00	-\$5,750.00
1123-02-025	GILBERTO SANCHEZ GARCIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-02-030	HILARIO LOPEZ JIMENEZ	\$3,500.00	\$0.00	\$3,000.00	\$500.00	-\$3,000.00
1123-02-036	ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$2,500.00	\$0.00	\$3,000.00	-\$500.00	-\$3,000.00
1123-02-043	FRANCISCO JAVIER GARCIA LEON	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1123-02-049	HORACIO HERNANDEZ RODRIGUEZ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1123-02-060	MARIA GUADALUPE VILLEGAS VALDEZ	\$4,500.00	\$0.00	\$3,000.00	\$1,500.00	-\$3,000.00
1123-02-061	JOSE VICENTE MARCIAL CISNEROS	\$6,565.00	\$0.00	\$0.00	\$6,565.00	\$0.00



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1123-02-062	DAGOBERTO MAYORQUIN ISIODIA	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1123-02-064	RUBEN ORTIZ VIRGEN	\$10,000.00	\$0.00	\$1,500.00	\$8,500.00	-\$1,500.00
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
1123-03	PRESTAMOS A PERSONAL FUNCIONARIOS	\$214,303.94	\$100,000.00	\$40,000.00	\$274,303.94	\$60,000.00
1123-03-001	JUAN DE JESUS PACHECO CEJA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1123-03-002	EFRAIN GUTIERREZ ALVARADO	\$0.00	\$100,000.00	\$30,000.00	\$70,000.00	\$70,000.00
1123-03-005	MARIA ISABEL HERNANDEZ HERRERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
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	\$9,552.10	-\$9,047.17	\$282.31	\$222.62	-\$9,329.48
1123-05-03	EDGAR JULIAN PAREDES CHAVEZ	\$281.75	\$200.00	\$282.31	\$199.44	-\$82.31
1123-05-04	ABRAHAM IÑIGUEZ PEREZ	\$9,270.35	-\$9,247.17	\$0.00	\$23.18	-\$9,247.17
1123-06	OTROS DEUDORES	\$41,987.40	\$4,500.00	\$11,487.40	\$35,000.00	-\$6,987.40
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
1123-06-0023	ANA AYDE RAMOS FLORES	\$826.50	\$0.00	\$826.50	\$0.00	-\$826.50
1123-06-0024	SAUL ARAAD SANDOVAL PEREZ	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
1123-06-0029	JOSE ANGEL VALADEZ	\$619.87	\$0.00	\$619.87	\$0.00	-\$619.87
1123-06-0042	LUIS ENRIQUE MARTINEZ GALLARDO	\$676.09	\$0.00	\$676.09	\$0.00	-\$676.09
1123-06-0161	JUAN MANUEL CEJA SANDOVAL	\$826.50	\$0.00	\$826.50	\$0.00	-\$826.50
1123-06-0176	FRANCISCO MEJIA HERNANDEZ	\$3,111.94	\$0.00	\$3,111.94	\$0.00	-\$3,111.94
1123-06-0179	MARIO DURAN RAMIREZ	\$926.50	\$0.00	\$926.50	\$0.00	-\$926.50
1123-07	GASTOS A COMPROBAR	\$108,683.32	\$286,489.55	\$296,489.55	\$98,683.32	-\$10,000.00
1123-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$139,080.05	\$139,080.05	\$0.00	\$0.00
1123-07-0012	ERIKA ROXANA AGUILAR ESCOBAR	\$0.00	\$147,409.50	\$147,409.50	\$0.00	\$0.00



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1123-07-0028 OSCAR GUADALUPE PIÑA VALADEZ	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	-\$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
1123-08 OTROS DEUDORES(PROVEEDORES)	\$1,118.92	\$0.00	\$0.00	\$1,118.92	\$0.00
1123-08-009 JORGE MARTIN PACHECO CEJA	\$928.92	\$0.00	\$0.00	\$928.92	\$0.00
1123-08-010 ENRIQUE MARTIR MAYORQUIN	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
1123-08-025 MIGUEL ANGEL ALANIS GARCIA	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$755,578.84	\$755,578.84	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$313,354.31	\$313,354.31	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominic	\$0.00	\$40,855.00	\$40,855.00	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$279,306.15	\$279,306.15	\$0.00	\$0.00
1124-51 Productos	\$0.00	\$17,577.02	\$17,577.02	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$87,394.72	\$87,394.72	\$0.00	\$0.00
1124-61-04 Reintegros	\$0.00	\$17,091.64	\$17,091.64	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	<b>\$3,175,392.26</b>	<b>\$1,682,315.59</b>	<b>\$60,191.14</b>	<b>\$4,797,516.71</b>	<b>\$1,622,124.45</b>
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE:	\$384,638.90	\$122,894.50	\$60,191.14	\$447,342.26	\$62,703.36
1131-01 PROVEEDORES LOCALES	\$110,178.90	\$122,894.50	\$60,191.14	\$172,882.26	\$62,703.36
1131-01-0002 OSCAR GUILLEN GUTIERREZ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	-\$25,000.00
1131-01-0009 MARIA TERESA DELGADO ESTRADA	\$0.00	\$9,164.00	\$0.00	\$9,164.00	\$9,164.00
1131-01-0015 MELINA VEGA ZAMORANO	\$18,795.00	\$0.00	\$18,795.00	\$0.00	-\$18,795.00
1131-01-0038 MA.ISABEL SALAS SANDOVAL	\$3,616.14	\$0.00	\$3,616.14	\$0.00	-\$3,616.14
1131-01-0061 MARIA DE LOS REYES LIMON	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
1131-01-0067 LUCAS ROBERTO PEDEMONTI	\$18,115.76	\$0.00	\$0.00	\$18,115.76	\$0.00
1131-01-0069 SANTOS FLORES ARELLANO	\$36,556.00	\$0.00	\$0.00	\$36,556.00	\$0.00
1131-01-0070 SATORI IMPULSORA DE ARTICULOS	\$1,716.00	\$0.00	\$0.00	\$1,716.00	\$0.00
1131-01-0073 ROXANA VIANEY MARTINEZ BECERRA	\$6,380.00	\$0.00	\$6,380.00	\$0.00	-\$6,380.00
1131-01-0075 DORA ALICIA GARCIA MEDRANO	\$0.00	\$64,850.50	\$0.00	\$64,850.50	\$64,850.50
1131-01-0076 FRANCISCO RAMON BUSTAMANTE VILLASANA	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00
1131-01-0077 LUIS ARMANDO ZEPEDA CRUZ	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$21,200.00



**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Análítico del Activo**  
**Del 01/abr/2020 al 30/jun/2020**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 04/ago/2020  
hora de Impresión 12:01 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1131-01-0078	MARIA DEL ROSARIO ISIODIA GARCIA	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
1131-01-0079	ADRIAN SERRANA TORRES	\$0.00	\$15,980.00	\$0.00	\$15,980.00	\$15,980.00
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 ECHEGARAY	\$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	\$2,790,753.36	\$1,559,421.09	\$0.00	\$4,350,174.45	\$1,559,421.09
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	\$79,102.05	\$1,309,421.09	\$0.00	\$1,388,523.14	\$1,309,421.09
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
1134-08-0012	CHANTAL ALICIA AGUILAR SOTO	\$0.00	\$255,115.38	\$0.00	\$255,115.38	\$255,115.38
1134-08-0013	CARLOS GARCIA NUÑEZ	\$0.00	\$462,836.47	\$0.00	\$462,836.47	\$462,836.47
1134-08-0014	LES FRANCISCO RUIZ CALDERON	\$0.00	\$591,469.24	\$0.00	\$591,469.24	\$591,469.24
1134-10	PRODER	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
1134-10-0001	ALBERTO HIRAM OCEGUEDA BRISEÑO	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
<b>1200</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>\$9,926,705.82</b>	<b>\$7,688.00</b>	<b>\$0.00</b>	<b>\$9,934,393.82</b>	<b>\$7,688.00</b>
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$855,012.64	\$0.00	\$0.00	\$855,012.64	\$0.00
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



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Fecha y hora de Impresión | 04/ago/2020  
12:01 p.m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1240	BIENES MUEBLES	\$9,071,693.18	\$7,688.00	\$0.00	\$9,079,381.18	\$7,688.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,506,225.40	\$7,688.00	\$0.00	\$1,513,913.40	\$7,688.00
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 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	\$1,056,014.56	\$5,600.00	\$0.00	\$1,061,614.56	\$5,600.00
1241-3-51503	EQUIPO DE COMPUTACIÓN	\$1,056,014.56	\$5,600.00	\$0.00	\$1,061,614.56	\$5,600.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$241,389.00	\$2,088.00	\$0.00	\$243,477.00	\$2,088.00
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	\$2,088.00	\$0.00	\$10,288.00	\$2,088.00
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 FOTOGRÁFICAS 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



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Fecha y hora de Impresión | 04/ago/2020  
12:01 p.m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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