



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Analítico del Activo

Del 01/jul/2020 al 30/sep/2020

(Cifras en Pesos)

Fecha y 04/nov/2021

hora de Impresión 03:29 p.m.

Usr: norma

Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b>\$33,007,802.76</b>	<b>\$72,019,324.94</b>	<b>\$72,509,999.14</b>	<b>\$32,517,128.56</b>	<b>-\$490,674.20</b>
<b>1100 ACTIVO CIRCULANTE</b>	<b>\$23,073,408.94</b>	<b>\$71,963,326.94</b>	<b>\$72,509,999.14</b>	<b>\$22,526,736.74</b>	<b>-\$546,672.20</b>
<b>1110 EFECTIVO Y EQUIVALENTES</b>	<b>\$17,800,588.38</b>	<b>\$34,498,671.53</b>	<b>\$36,430,661.17</b>	<b>\$15,868,598.74</b>	<b>-\$1,931,989.64</b>
<b>1111 EFECTIVO</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
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
<b>1112 BANCOS/TESORERÍA</b>	<b>\$17,039,854.10</b>	<b>\$34,479,949.77</b>	<b>\$36,411,542.17</b>	<b>\$15,108,261.70</b>	<b>-\$1,931,592.40</b>
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	\$17,035,563.74	\$34,483,490.14	\$36,411,542.17	\$15,107,511.71	-\$1,928,052.03
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	\$12,340.17	-\$61,104.52	-\$49,074.15	\$309.80	-\$12,030.37
1112-03-0003 FIII 2018 CTA.7011/7483205	\$186,934.07	-\$105,867.65	\$80,886.31	\$180.11	-\$186,753.96
1112-03-0005 FIV 2019 CTA 7011/8245308	\$1,136,678.99	-\$1,059,518.39	-\$110,095.84	\$187,256.44	-\$949,422.55
1112-03-0006 FIII FAIS 2019 CTA 7011/8245294	\$27,501.12	\$69,423.12	\$24,848.30	\$72,075.94	\$44,574.82
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	-\$17,965.37	\$0.00	\$0.00	-\$17,965.37
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	-\$2,500.00	\$0.00	\$8.09	-\$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	\$1,119,248.62	\$1,641,293.54	\$873,968.64	\$1,886,573.52	\$767,324.90
1112-03-0043 FONDO IV 7006/5087764	\$46,517.75	-\$46,500.00	\$0.00	\$17.75	-\$46,500.00
1112-03-0045 HABITAT 2014 7006/4790828	\$190,503.10	-\$190,000.00	\$0.00	\$503.10	-\$190,000.00
1112-03-0046 12% UAN 2014 7007/1277788	\$357,749.03	-\$221,727.91	\$0.00	\$136,021.12	-\$221,727.91
1112-03-0048 FONDO III 2015 7007/7145271	\$1,840.18	-\$1,000.00	\$0.00	\$840.18	-\$1,000.00
1112-03-0050 FDO.PAVIMENT.MPAL.2015 7007/7550842	\$24,246.85	-\$24,200.00	\$0.00	\$46.85	-\$24,200.00
1112-03-0053 REC.FED.CELDA NVA.2015 7007/7625206	\$5,173.49	-\$5,000.00	\$0.00	\$173.49	-\$5,000.00
1112-03-0055 FAIP 2016 7008/5544770	\$9,583.40	-\$9,500.00	\$0.00	\$83.40	-\$9,500.00
1112-03-0056 RAMO XXVIII PARTIC. FED. 2016 7008/7369836	\$2,953,377.32	\$22,800,630.71	\$25,610,977.73	\$143,030.30	-\$2,810,347.02
1112-03-0057 FONDO III 2016 7008/6130066	\$28,928.03	-\$28,900.00	\$0.00	\$28.03	-\$28,900.00
1112-03-0058 MUNICIPAL2016 7009/2995796	\$5,725.77	-\$5,000.00	\$0.00	\$725.77	-\$5,000.00
1112-03-0059 FEDERAL 2016 7009/2995788	\$5,007.21	-\$5,000.00	\$0.00	\$7.21	-\$5,000.00
1112-03-0060 FEDERAL 2016 7009/3151796	\$3,149.28	-\$3,000.00	\$0.00	\$149.28	-\$3,000.00



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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	\$14,457.02	-\$14,000.00	\$0.00	\$457.02	-\$14,000.00
1112-03-0064 FISE AGUA Y DRENAJE ESTATAL 7009/6319876	\$2,273.24	-\$2,000.00	\$0.00	\$273.24	-\$2,000.00
1112-03-0065 DE DIA) PROGRAMADA FED.DE PENSION ADULTOS MAYORES(CASAS 7010/4296732	\$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	-\$101,000.00	\$0.00	\$691.61	-\$101,000.00
1112-03-0068 HABITAT RECURSO MUNICIPAL 7010/3732393	\$37,601.02	-\$37,000.00	\$0.00	\$601.02	-\$37,000.00
1112-03-0070 FONDO DE FORTALECIMIENTO FINANCIERO 2016 7010/4669520	\$371.03	\$0.00	\$0.00	\$371.03	\$0.00
1112-03-0071 PROGRAMADA FEDERAL AMPLIAC.Y MEJORAM.DE VIVIENDA (RECURSO MUNICIPAL) 7010/5471260	\$5,384.11	-\$5,000.00	\$0.00	\$384.11	-\$5,000.00
1112-03-0072 FIII 2017 CTA.7010/5471252	\$9,546.80	-\$44,500.00	-\$35,995.20	\$64.00	-\$8,904.80
1112-03-0073 FISE ESTATAL 2017 CTA.7010/7873854	\$447.35	-\$447.35	\$0.00	\$0.00	-\$447.35
1112-03-0074 FAFEF 2017 CTA.7010/8554760	\$1,091.43	-\$1,091.43	\$0.00	\$0.00	-\$1,091.43
1112-03-0078 CONTRALORIA MUNICIPAL BANAMEX 7012/2791945	\$0.00	\$64,186.60	\$38,812.19	\$25,374.41	\$25,374.41
1112-03-0079 BANAMEX FISE 2019 CTA.7012/1324308	\$3,920.42	\$80,997.66	\$0.00	\$84,918.08	\$80,997.66
1112-03-0080 PRODER	\$861.84	\$41.10	\$0.00	\$902.94	\$41.10
1112-03-0081 FIV 2020 7012/2284539	\$327,564.02	\$5,951,013.17	\$4,344,120.08	\$1,934,457.11	\$1,606,893.09
1112-03-0082 FIII 2020 7012/2005966	\$10,392,831.63	\$5,867,726.86	\$5,632,694.11	\$10,627,864.38	\$235,032.75
1112-04 BANCOMER	\$1,060.75	-\$1,060.75	\$0.00	\$0.00	-\$1,060.75
1112-04-0001 NOMINA 164807596	\$0.31	-\$0.31	\$0.00	\$0.00	-\$0.31
1112-04-0005 ESTADIO COAMILES 175398584	\$123.44	-\$123.44	\$0.00	\$0.00	-\$123.44
1112-04-0006 RAMO 28 PARTIC.FED 0106087582 2016	\$937.00	-\$937.00	\$0.00	\$0.00	-\$937.00
1112-05 INTERACCIONES	\$2,479.62	-\$2,479.62	\$0.00	\$0.00	-\$2,479.62
1112-05-0001 FIV 2016 300168564	\$1,775.79	-\$1,775.79	\$0.00	\$0.00	-\$1,775.79
1112-05-0004 FONDO IV 2017 300191817	\$703.83	-\$703.83	\$0.00	\$0.00	-\$703.83
1119 OTROS EFECTIVOS Y EQUIVALENTES	\$755,734.28	\$18,721.76	\$19,119.00	\$755,337.04	-\$397.24
1119-01 SUBSIDIO PARA EL EMPLEO	\$755,734.28	\$18,721.76	\$19,119.00	\$755,337.04	-\$397.24
1119-01-0001 SUBSIDIO PARA EL EMPLEO	\$497,426.36	\$18,721.76	\$19,119.00	\$497,029.12	-\$397.24
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	\$475,303.85	\$34,767,134.89	\$34,724,196.88	\$518,241.86	\$42,938.01
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$33,640,977.98	\$33,640,977.98	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$21,446,896.75	\$21,446,896.75	\$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	\$564,111.61	\$564,111.61	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$475,303.85	\$199,415.49	\$156,477.48	\$518,241.86	\$42,938.01
1123-01 PRESTAMOS A PERSONAL DE BASE	\$34,500.00	\$20,000.00	\$15,333.36	\$39,166.64	\$4,666.64
1123-01-002 ROCIO LEONOR NAVARRO CARRILLO	\$9,500.00	\$0.00	\$3,000.00	\$6,500.00	-\$3,000.00
1123-01-004 OTONIEL VAZQUEZ RENDON	\$9,500.00	\$0.00	\$3,000.00	\$6,500.00	-\$3,000.00
1123-01-009 YERALDY IVETTE PEREZ DELGADILLO	\$0.00	\$20,000.00	\$3,333.36	\$16,666.64	\$16,666.64



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1123-01-014 DANIELA NAVARRO GONZALEZ	\$3,500.00	\$0.00	\$3,000.00	\$500.00	-\$3,000.00
1123-01-016 JOSE ALFREDO SANCHEZ MEZA	\$12,000.00	\$0.00	\$3,000.00	\$9,000.00	-\$3,000.00
1123-02 PRESTAMOS A PERSONA TRANSITORIOS	\$31,475.05	\$12,200.00	\$17,750.00	\$25,925.05	-\$5,550.00
1123-02-005 IRINEO FLORES RUIZ	\$250.00	\$0.00	\$250.00	\$0.00	-\$250.00
1123-02-010 MARIA CONCEPCION TORRES ROBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
1123-02-016 CAROLINA PONCE AVENA	\$8,250.00	\$0.00	\$5,750.00	\$2,500.00	-\$5,750.00
1123-02-025 GILBERTO SANCHEZ GARCIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-02-026 PAVELTH AMAIRANI BENITEZ AVILA	\$0.00	\$1,200.00	\$200.00	\$1,000.00	\$1,000.00
1123-02-030 HILARIO LOPEZ JIMENEZ	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1123-02-036 ALEJANDRA MARISOL RAMIREZ VILLEGAS	-\$500.00	\$1,000.00	\$500.00	\$0.00	\$500.00
1123-02-057 OTONIEL BRAMASCO BETANCOURT	\$0.00	\$2,000.00	\$800.00	\$1,200.00	\$1,200.00
1123-02-058 MIGUEL ANTONIO TORRES AVENA	\$0.00	\$3,000.00	\$750.00	\$2,250.00	\$2,250.00
1123-02-060 MARIA GUADALUPE VILLEGAS VALDEZ	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1123-02-061 JOSE VICENTE MARCIAL CISNEROS	\$6,565.00	\$0.00	\$0.00	\$6,565.00	\$0.00
1123-02-064 RUBEN ORTIZ VIRGEN	\$8,500.00	\$0.00	\$3,000.00	\$5,500.00	-\$3,000.00
1123-02-066 ABRAHAM IÑIGUEZ PEREZ	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
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	\$274,303.94	\$10,000.00	\$60,000.00	\$224,303.94	-\$50,000.00
1123-03-001 JUAN DE JESUS PACHECO CEJA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-03-002 EFRAIN GUTIERREZ ALVARADO	\$70,000.00	\$0.00	\$60,000.00	\$10,000.00	-\$60,000.00
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	\$222.62	\$880.06	\$376.12	\$726.56	\$503.94
1123-05-03 EDGAR JULIAN PAREDES CHAVEZ	\$199.44	\$0.80	\$376.12	-\$175.88	-\$375.32
1123-05-04 ABRAHAM IÑIGUEZ PEREZ	\$23.18	\$879.26	\$0.00	\$902.44	\$879.26
1123-06 OTROS DEUDORES	\$35,000.00	\$0.00	\$0.00	\$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
1123-07 GASTOS A COMPROBAR	\$98,683.32	\$154,335.43	\$63,018.00	\$190,000.75	\$91,317.43
1123-07-0009 ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$28,000.04	\$0.00	\$28,000.04	\$28,000.04
1123-07-0012 ERIKA ROXANA AGUILAR ESCOBAR	\$0.00	\$106,335.39	\$63,018.00	\$43,317.39	\$43,317.39
1123-07-0028 OSCAR GUADALUPE PIÑA VALADEZ	-\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00
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	\$2,000.00	\$0.00	\$3,118.92	\$2,000.00
1123-08-001 SALVADOR CHAVEZ REYNOSO	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00



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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
<b>1124 INGRESOS POR RECUPERAR A CORTO PLAZO</b>	<b>\$0.00</b>	<b>\$926,741.42</b>	<b>\$926,741.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
1124-12 Impuestos sobre el patrimonio	\$0.00	\$287,813.44	\$287,813.44	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$122,990.83	\$122,990.83	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$400,388.08	\$400,388.08	\$0.00	\$0.00
1124-51 Productos	\$0.00	\$17,848.61	\$17,848.61	\$0.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$97,700.46	\$97,700.46	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$92,406.62	\$92,406.62	\$0.00	\$0.00
1124-61-04 Reintegros	\$0.00	\$5,293.84	\$5,293.84	\$0.00	\$0.00
<b>1130 DERECHOS A RECIBIR BIENES O SERVICIOS</b>	<b>\$4,797,516.71</b>	<b>\$2,697,520.52</b>	<b>\$1,355,141.09</b>	<b>\$6,139,896.14</b>	<b>\$1,342,379.43</b>
<b>1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO</b>	<b>\$447,342.26</b>	<b>\$119,638.92</b>	<b>\$45,720.00</b>	<b>\$521,261.18</b>	<b>\$73,918.92</b>
1131-01 PROVEEDORES LOCALES	\$172,882.26	\$119,638.92	\$45,720.00	\$246,801.18	\$73,918.92
1131-01-0009 MARIA TERESA DELGADO ESTRADA	\$9,164.00	\$0.00	\$9,164.00	\$0.00	-\$9,164.00
1131-01-0067 LUCAS ROBERTO PEDEMONTI	\$18,115.76	\$10,022.40	\$0.00	\$28,138.16	\$10,022.40
1131-01-0069 SANTOS FLORES ARELLANO	\$36,556.00	\$0.00	\$36,556.00	\$0.00	-\$36,556.00
1131-01-0070 SATORI IMPULSORA DE ARTICULOS	\$1,716.00	\$0.00	\$0.00	\$1,716.00	\$0.00
1131-01-0075 DORA ALICIA GARCIA MEDRANO	\$64,850.50	\$0.00	\$0.00	\$64,850.50	\$0.00
1131-01-0076 FRANCISCO RAMON BUSTAMANTE VILLASANA	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00
1131-01-0077 LUIS ARMANDO ZEPEDA CRUZ	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00
1131-01-0078 MARIA DEL ROSARIO ISIODIA GARCIA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
1131-01-0079 ADRIAN SERRANA TORRES	\$15,980.00	\$0.00	\$0.00	\$15,980.00	\$0.00
1131-01-0084 GUILLERMO BIANCHI PARRA	\$0.00	\$109,616.52	\$0.00	\$109,616.52	\$109,616.52
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
<b>1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO</b>	<b>\$4,350,174.45</b>	<b>\$2,577,881.60</b>	<b>\$1,309,421.09</b>	<b>\$5,618,634.96</b>	<b>\$1,268,460.51</b>
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
<b>1134-06 ANTICIPO CONTRATISTA FONDO DE INFRAESTRUCTURA DEPORTIVA</b>	<b>\$1,103,759.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103,759.49</b>	<b>\$0.00</b>



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Análítico del Activo

Del 01/jul/2020 al 30/sep/2020

(Cifras en Pesos)

Fecha y 04/nov/2021

hora de Impresión 03:29 p.m.

Usu: norma

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$1,388,523.14	\$2,577,881.60	\$1,309,421.09	\$2,656,983.65	\$1,268,460.51
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	\$255,115.38	\$0.00	\$255,115.38	\$0.00	-\$255,115.38
1134-08-0013 CARLOS GARCIA NUÑEZ	\$462,836.47	\$958,703.15	\$462,836.47	\$958,703.15	\$495,866.68
1134-08-0014 LES FRANCISCO RUIZ CALDERON	\$591,469.24	\$168,339.56	\$591,469.24	\$168,339.56	-\$423,129.68
1134-08-0015 PIMSE	\$0.00	\$857,195.93	\$0.00	\$857,195.93	\$857,195.93
1134-08-0016 CONSTRUCTORA ERIC	\$0.00	\$294,403.19	\$0.00	\$294,403.19	\$294,403.19
1134-08-0017 CONSTRUCTORA AR3	\$0.00	\$299,239.77	\$0.00	\$299,239.77	\$299,239.77
1134-10 PRODER	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
1134-10-0001 ALBERTO HIRAM OCEGUEDA BRISEÑO	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
<b>1200 ACTIVO NO CIRCULANTE</b>	<b>\$9,934,393.82</b>	<b>\$55,998.00</b>	<b>\$0.00</b>	<b>\$9,990,391.82</b>	<b>\$55,998.00</b>
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$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
1240 BIENES MUEBLES	\$9,079,381.18	\$55,998.00	\$0.00	\$9,135,379.18	\$55,998.00
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,513,913.40	\$55,998.00	\$0.00	\$1,569,911.40	\$55,998.00
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	\$1,061,614.56	\$55,998.00	\$0.00	\$1,117,612.56	\$55,998.00
1241-3-51503 EQUIPO DE COMPUTACIÓN	\$1,061,614.56	\$55,998.00	\$0.00	\$1,117,612.56	\$55,998.00
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
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



# MUNICIPIO DE TUXPAN NAYARIT

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Usu: norma

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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