



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Análítico del Activo

Del 01/ene./2022 al 31/mar./2022

(Cifras en Pesos)

Fecha y 13/jun./2022

Usr: norma

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 01:56 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b>\$19,065,370.36</b>	<b>\$80,325,590.25</b>	<b>\$69,033,543.00</b>	<b>\$30,357,417.61</b>	<b>\$11,292,047.25</b>
<b>1100 ACTIVO CIRCULANTE</b>	<b>\$8,669,533.34</b>	<b>\$80,257,215.27</b>	<b>\$69,033,543.00</b>	<b>\$19,893,205.61</b>	<b>\$11,223,672.27</b>
1110 EFECTIVO Y EQUIVALENTES	\$4,374,799.51	\$41,231,135.53	\$31,132,190.60	\$14,473,744.44	\$10,098,944.93
1112 BANCOS/TESORERÍA	\$3,672,366.52	\$41,209,599.06	\$31,132,190.60	\$13,749,774.98	\$10,077,408.46
1112-02 BANORTE	\$2,730,252.98	\$10,226,143.10	\$7,526,995.93	\$5,429,400.15	\$2,699,147.17
1112-02-0002 PARTIC.FED CTA.560/0261500501	\$749.99	\$0.00	\$0.00	\$749.99	\$0.00
1112-02-0003 FONDO IV 2021 1135390873	\$221,226.77	\$4.19	\$221,206.63	\$24.33	-\$221,202.44
1112-02-0004 FONDO III 2021 1135390864	\$2,508,275.32	\$36,817.03	\$2,488,450.49	\$56,641.86	-\$2,451,633.46
1112-02-0005 PRESTAMO AGUINALDO EJ.2021 1168577887	\$0.90	\$3,440,566.48	\$1,437,671.23	\$2,002,896.15	\$2,002,895.25
1112-02-0006 FONDO IV BANORTE 2022 1168577869	\$0.00	\$3,386,496.82	\$2,458,035.80	\$928,461.02	\$928,461.02
1112-02-0007 FONDO III BANORTE 2022 1168577878	\$0.00	\$3,362,258.58	\$921,631.78	\$2,440,626.80	\$2,440,626.80
1112-03 BANAMEX	\$942,113.54	\$30,983,455.96	\$23,605,194.67	\$8,320,374.83	\$7,378,261.29
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	\$179.71	\$0.00	\$0.00	\$179.71	\$0.00
1112-03-0005 FIV 2019 CTA 7011/8245308	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-03-0006 FIII FAIS 2019 CTA 7011/8245294	\$2,515.11	\$0.00	\$0.00	\$2,515.11	\$0.00
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	\$40,517.02	\$1,868,625.74	\$970,638.69	\$938,504.07	\$897,987.05
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	\$18,446.53	\$131,836.89	\$83,254.99	\$67,028.43	\$48,581.90
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	\$609,485.16	\$494.35	\$621,719.16	-\$11,739.65	-\$621,224.81
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-03-0060 FEDERAL INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS 2016 7009/3151796	\$149.28	\$0.00	\$0.00	\$149.28	\$0.00
1112-03-0062 MUNICIPAL INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS 2016 7009/3444874	\$7.09	\$0.00	\$0.00	\$7.09	\$0.00
1112-03-0063 2016 INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS ESTATAL 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 DIA) 7010/4296732 PROGRAMA FED.DE PENSION ADULTOS MAYORES(CASAS DE	\$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	\$9,619.80	\$0.00	\$0.00	\$9,619.80	\$0.00
1112-03-0079 BANAMEX FISE 2019 CTA.7012/1324308	\$58.51	\$0.00	\$0.00	\$58.51	\$0.00
1112-03-0080 PRODER	\$164,255.35	\$165.53	\$164,420.88	\$0.00	-\$164,255.35
1112-03-0081 FIV 2020 7012/2284539	\$4,843.89	\$0.00	\$0.00	\$4,843.89	\$0.00
1112-03-0082 FIII 2020 7012/2005966	\$83,335.09	\$85.63	\$0.00	\$83,420.72	\$85.63
1112-03-0086 RAMO XXVIII PARTC. FED. 2022 7012/7256339	\$0.00	\$24,428,651.90	\$21,054,820.71	\$3,373,831.19	\$3,373,831.19
1112-03-0087 FONDO III 2022 7012/8006476 BANAMEX	\$0.00	\$1,680,564.12	\$0.00	\$1,680,564.12	\$1,680,564.12
1112-03-0088 FONDO IV 2022 7012/8006484	\$0.00	\$1,873,031.80	\$710,340.24	\$1,162,691.56	\$1,162,691.56
1112-03-0089 CREDITO AGUINALDO	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
1119 OTROS EFECTIVOS Y EQUIVALENTES	\$702,432.99	\$21,536.47	\$0.00	\$723,969.46	\$21,536.47
1119-01 SUBSIDIO PARA EL EMPLEO	\$702,432.99	\$21,536.47	\$0.00	\$723,969.46	\$21,536.47
1119-01-0001 SUBSIDIO PARA EL EMPLEO	\$444,125.07	\$21,536.47	\$0.00	\$465,661.54	\$21,536.47
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	\$350,397.31	\$38,104,447.96	\$37,598,801.86	\$856,043.41	\$505,646.10
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$35,885,423.29	\$35,885,423.29	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$25,020,655.65	\$25,020,655.65	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$10,660,696.18	\$10,660,696.18	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$204,071.46	\$204,071.46	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$350,397.31	\$544,355.09	\$38,708.99	\$856,043.41	\$505,646.10
1123-01 PRESTAMOS A PERSONAL DE BASE	\$0.00	\$1,403.39	\$0.00	\$1,403.39	\$1,403.39
1123-01-009 YERALDY IVETTE PEREZ DELGADILLO	\$0.00	\$1,403.39	\$0.00	\$1,403.39	\$1,403.39
1123-02 PRESTAMOS A PERSONA TRANSITORIOS	\$2,410.05	\$75,266.15	\$15,567.06	\$62,109.14	\$59,699.09
1123-02-010 MARIA CONCEPCION TORRES ROBLES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1123-02-027 JOSE ODILON SANTOYO FLORES	\$0.00	\$7,266.15	\$3,000.00	\$4,266.15	\$4,266.15
1123-02-034 SAUL ARAAD SANDOVAL PEREZ	\$0.00	\$7,000.00	\$3,000.00	\$4,000.00	\$4,000.00
1123-02-036 ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$9,000.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1123-02-040	MANUEL PALOMINO GRAJEDA	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1123-02-069	EDGAR ALONSO CONTRERAS FLORES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1123-02-071	MIGUEL ANGEL ANTE RODRIGUEZ	\$0.00	\$5,000.00	\$476.18	\$4,523.82	\$4,523.82
1123-02-073	RODRIGO CORRAL ALVARADO	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$4,000.00
1123-02-074	ROBERTO VALADEZ FLORES	\$0.00	\$500.00	\$200.00	\$300.00	\$300.00
1123-02-075	LUIS ANTONIO ALVAREZ RENTERIA	\$0.00	\$1,500.00	\$300.00	\$1,200.00	\$1,200.00
1123-02-076	SILVIANO WILLIAM CHAVEZ RAMRIEZ	\$0.00	\$2,000.00	\$500.00	\$1,500.00	\$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
1123-02-489	OBDULIA RAMIREZ ALVARADO	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
1123-02-494	GUILLERMO VELAZCO ORTEGA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-02-495	ELIUD JERSSAI RIVERO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1123-02-501	LUIS RAMON IBARRA ORDONEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-02-504	JUAN MANUEL SANDOVAL CEJA	\$0.00	\$3,000.00	\$545.44	\$2,454.56	\$2,454.56
1123-02-505	JOSE GUADALUPE PINEDA CUEVAS	\$0.00	\$3,000.00	\$545.44	\$2,454.56	\$2,454.56
1123-03	PRESTAMOS A PERSONAL FUNCIONARIOS	\$204,303.94	\$20,000.00	\$0.00	\$224,303.94	\$20,000.00
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
1123-03-024	GABINA CERVANTES PLATAS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1123-06	OTROS DEUDORES	\$35,000.00	\$408,685.03	\$23,141.13	\$420,543.90	\$385,543.90
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
1123-06-0212	OTROS DEUDORES	\$0.00	\$38,055.51	\$12,186.22	\$25,869.29	\$25,869.29
1123-06-0233	EDGAR ALONSO CONTRERAS FLORES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1123-06-0234	ANGEL RAMON GARCIA PAREDES	\$0.00	\$5,657.76	\$6,030.15	-\$372.39	-\$372.39
1123-06-0237	MIGUEL ANGEL ANTE RODRIGUEZ	\$0.00	\$1,924.76	\$1,924.76	\$0.00	\$0.00
1123-06-0238	DESCUENTO CONAGUA	\$0.00	\$360,047.00	\$0.00	\$360,047.00	\$360,047.00
1123-07	GASTOS A COMPROBAR	\$108,683.32	\$39,000.52	\$0.80	\$147,683.04	\$38,999.72
1123-07-0006	NERI SAMAI RAMIREZ ALVARADO	\$0.00	\$0.52	\$0.80	-\$0.28	-\$0.28
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
1123-07-0075	NANCY DIEZ DE LOLLANO AGUILAR	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00
1123-07-0091	MARTIN GONZALEZ LEMUS	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$1,674,669.58	\$1,674,669.58	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$188,930.31	\$188,930.31	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$182,905.23	\$182,905.23	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$1,076,851.30	\$1,076,851.30	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-51 Productos	\$0.00	\$7,510.96	\$7,510.96	\$0.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$218,471.78	\$218,471.78	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$218,471.78	\$218,471.78	\$0.00	\$0.00
<b>1130 DERECHOS A RECIBIR BIENES O SERVICIOS</b>	<b>\$3,944,336.52</b>	<b>\$921,631.78</b>	<b>\$302,550.54</b>	<b>\$4,563,417.76</b>	<b>\$619,081.24</b>
<b>ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO</b>					
1131	\$274,460.00	\$0.00	\$0.00	\$274,460.00	\$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 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
<b>ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO</b>					
1134	\$3,669,876.52	\$921,631.78	\$302,550.54	\$4,288,957.76	\$619,081.24
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>ANTICIPO CONTRATISTA FONDO DE INFRAESTRUCTURA DEPORTIVA</b>					
1134-06	\$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	\$958,225.21	\$921,631.78	\$302,550.54	\$1,577,306.45	\$619,081.24
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
1134-08-0023 VICTOR MANUEL PINEDO MONTOYA	\$879,123.16	\$0.00	\$302,550.54	\$576,572.62	-\$302,550.54
1134-08-0024 ALLAN CARLOS RAUL ZARZA FERNANDEZ	\$0.00	\$921,631.78	\$0.00	\$921,631.78	\$921,631.78
<b>1200 ACTIVO NO CIRCULANTE</b>	<b>\$10,395,837.02</b>	<b>\$68,374.98</b>	<b>\$0.00</b>	<b>\$10,464,212.00</b>	<b>\$68,374.98</b>
<b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b>					
1230	\$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
<b>BIENES INMUEBLES PARA LA PRESTACION DE SERVICIOS MUNICIPALES</b>					
1233-0001	\$855,012.64	\$0.00	\$0.00	\$855,012.64	\$0.00
1240 BIENES MUEBLES	\$9,540,824.38	\$68,374.98	\$0.00	\$9,609,199.36	\$68,374.98
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,681,532.80	\$68,374.98	\$0.00	\$1,749,907.78	\$68,374.98
1241-1 Muebles de Oficina y Estantería	\$208,821.84	\$27,151.99	\$0.00	\$235,973.83	\$27,151.99
<b>ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EXPOSICIÓN PARA USO EN OFICINAS</b>					
1241-1-51102	\$2,081.00	\$0.00	\$0.00	\$2,081.00	\$0.00
1241-1-51107 MOBILIARIO Y EQUIPO	\$206,740.84	\$27,151.99	\$0.00	\$233,892.83	\$27,151.99
1241-3 Equipo de Cómputo y de Tecnologías de la Información	\$1,220,564.96	\$41,222.99	\$0.00	\$1,261,787.95	\$41,222.99
1241-3-51503 EQUIPO DE COMPUTACIÓN	\$1,220,564.96	\$41,222.99	\$0.00	\$1,261,787.95	\$41,222.99



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Análítico del Activo

Del 01/ene./2022 al 31/mar./2022

(Cifras en Pesos)

Fecha y 13/jun./2022

hora de Impresión 01:56 p. m.

Usr: norma

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-9 Otros Mobiliarios y Equipos de Administración	\$252,146.00	\$0.00	\$0.00	\$252,146.00	\$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	\$18,957.00	\$0.00	\$0.00	\$18,957.00	\$0.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$229,378.28	\$0.00	\$0.00	\$229,378.28	\$0.00
1242-1 Equipos y Aparatos Audiovisuales	\$135,234.00	\$0.00	\$0.00	\$135,234.00	\$0.00
1242-1-52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$135,234.00	\$0.00	\$0.00	\$135,234.00	\$0.00
1242-3 Cámaras Fotográficas y de Video	\$67,499.28	\$0.00	\$0.00	\$67,499.28	\$0.00
1242-3-52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$67,499.28	\$0.00	\$0.00	\$67,499.28	\$0.00
1242-9 Otro Mobiliario y Equipo Educativo y Recreativo	\$26,645.00	\$0.00	\$0.00	\$26,645.00	\$0.00
1242-9-52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,645.00	\$0.00	\$0.00	\$26,645.00	\$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	\$1,273,253.27	\$0.00	\$0.00	\$1,273,253.27	\$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	\$187,353.20	\$0.00	\$0.00	\$187,353.20	\$0.00
1246-3-56301 APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN	\$91,369.00	\$0.00	\$0.00	\$91,369.00	\$0.00
1246-3-56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$95,984.20	\$0.00	\$0.00	\$95,984.20	\$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	\$168,659.55	\$0.00	\$0.00	\$168,659.55	\$0.00
1246-7-56703 HERRAMIENTAS DE TIPO ELÉCTRICO	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00
1246-7-56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$159,059.55	\$0.00	\$0.00	\$159,059.55	\$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