



MUNICIPIO DE TUXPAN NAYARIT

Reporte Análítico del Activo

Del 01/ene./2021 al 31/dic./2021

(Cifras en Pesos)

Fecha y 03/mar./2023

Usr: norma

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 11:51 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$22,543,451.27	\$319,523,049.26	\$323,001,130.17	\$19,065,370.36	-\$3,478,080.91
1100 ACTIVO CIRCULANTE	\$12,201,187.22	\$319,469,476.29	\$323,001,130.17	\$8,669,533.34	-\$3,531,653.88
1110 EFECTIVO Y EQUIVALENTES	\$7,086,401.58	\$176,904,769.54	\$179,616,371.61	\$4,374,799.51	-\$2,711,602.07
1112 BANCOS/TESORERÍA	\$6,332,998.69	\$176,837,183.44	\$179,497,815.61	\$3,672,366.52	-\$2,660,632.17
1112-02 BANORTE	\$749.99	\$50,915,719.76	\$48,186,216.77	\$2,730,252.98	\$2,729,502.99
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	\$0.00	\$22,024,213.02	\$21,802,986.25	\$221,226.77	\$221,226.77
1112-02-0004 FONDO III 2021 1135390864	\$0.00	\$20,991,505.83	\$18,483,230.51	\$2,508,275.32	\$2,508,275.32
1112-02-0005 PRESTAMO AGUINALDO EJ.2021 1168577887	\$0.00	\$7,900,000.91	\$7,900,000.01	\$0.90	\$0.90
1112-03 BANAMEX	\$6,332,248.70	\$125,921,463.68	\$131,311,598.84	\$942,113.54	-\$5,390,135.16
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	\$0.40	\$179.71	-\$0.40
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	\$44,377.63	\$1.93	\$41,864.45	\$2,515.11	-\$41,862.52
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	\$359,805.89	\$8,675,873.97	\$8,995,162.84	\$40,517.02	-\$319,288.87
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	\$160,505.20	\$177,241.46	\$319,300.13	\$18,446.53	-\$142,058.67
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	\$758,078.05	\$116,691,435.61	\$116,840,028.50	\$609,485.16	-\$148,592.89
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
1112-03-0062 MUNICIPAL 2016 7009/3444874	\$7.09	\$0.00	\$0.00	\$7.09	\$0.00



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1112-03-0063 2016 7009/3276920 INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS ESTATAL	\$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	\$47,681.60	\$103,216.70	\$141,278.50	\$9,619.80	-\$38,061.80
1112-03-0079 BANAMEX FISE 2019 CTA.7012/1324308	\$58.51	\$0.00	\$0.00	\$58.51	\$0.00
1112-03-0080 PRODER	\$114,513.72	\$233,839.61	\$184,097.98	\$164,255.35	\$49,741.63
1112-03-0081 FIV 2020 7012/2284539	\$784,674.88	\$28,342.11	\$808,173.10	\$4,843.89	-\$779,830.99
1112-03-0082 FIII 2020 7012/2005966	\$4,053,515.74	-\$8,487.71	\$3,961,692.94	\$83,335.09	-\$3,970,180.65
1112-03-0084 CUENTA 7012/3717234	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
1119 OTROS EFECTIVOS Y EQUIVALENTES	\$753,402.89	\$67,586.10	\$118,556.00	\$702,432.99	-\$50,969.90
1119-01 SUBSIDIO PARA EL EMPLEO	\$753,402.89	\$67,586.10	\$118,556.00	\$702,432.99	-\$50,969.90
1119-01-0001 SUBSIDIO PARA EL EMPLEO	\$495,094.97	\$67,586.10	\$118,556.00	\$444,125.07	-\$50,969.90
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	\$137,848,677.66	\$137,848,677.66	\$350,397.31	\$0.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$132,601,315.13	\$132,601,315.13	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$89,163,575.41	\$89,163,575.41	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$40,675,143.55	\$40,675,143.55	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$163,667.00	\$163,667.00	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$2,598,929.17	\$2,598,929.17	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$350,397.31	\$502,968.93	\$502,968.93	\$350,397.31	\$0.00
1123-01 PRESTAMOS A PERSONAL DE BASE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1123-01-002 ROCIO LEONOR NAVARRO CARRILLO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1123-02 PRESTAMOS A PERSONA TRANSITORIOS	\$2,410.05	\$69,611.92	\$69,611.92	\$2,410.05	\$0.00
1123-02-004 MARIA LUISA VALENCIA PEREZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1123-02-010 MARIA CONCEPCION TORRES ROBLES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1123-02-027 JOSE ODILON SANTOYO FLORES	\$0.00	\$17,111.92	\$17,111.92	\$0.00	\$0.00
1123-02-034 SAUL ARAAD SANDOVAL PEREZ	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
1123-02-052 BELEN GONZALEZ CEDANO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1123-02-062 DAGOBERTO MAYORQUIN ISIORDIA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1123-02-064 RUBEN ORTIZ VIRGEN	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1123-02-065 CRISTIAN IRAN RAMOS MORA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
1123-02-068 SALVADOR AGUIRRE ALVAREZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00



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1123-02-069	EDGAR ALONSO CONTRERAS FLORES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1123-02-070	ZAIRA HAYDEE LOPEZ OROZCO	\$0.00	\$10,000.00	\$10,000.00	\$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	\$3,000.00	\$3,000.00	\$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	\$204,303.94	\$48,666.34	\$48,666.34	\$204,303.94	\$0.00
1123-03-001	JUAN DE JESUS PACHECO CEJA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-03-002	EFRAIN GUTIERREZ ALVARADO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1123-03-013	PEDRO ZAMORANO ALTAMIRANO	\$45,539.01	\$0.00	\$0.00	\$45,539.01	\$0.00
1123-03-014	GIOVANA OSIRIS HERNANDEZ JAIME	\$0.00	\$33,666.34	\$33,666.34	\$0.00	\$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	\$0.00	\$3,916.82	\$3,916.82	\$0.00	\$0.00
1123-05-03	EDGAR JULIAN PAREDES CHAVEZ	\$0.00	\$3,287.64	\$3,287.64	\$0.00	\$0.00
1123-05-05	PATRICIO CERVANTES PRECIADO	\$0.00	\$629.18	\$629.18	\$0.00	\$0.00
1123-06	OTROS DEUDORES	\$35,000.00	\$79,563.06	\$79,563.06	\$35,000.00	\$0.00
1123-06-0016	BANOBRAS	\$0.00	\$34.12	\$34.12	\$0.00	\$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
1123-06-0023	ANA AYDE RAMOS FLORES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1123-06-0046	LUIS ANTONIO ALVAREZ RENTERIA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1123-06-0163	JOSE GUADALUPE PINEDA CUEVAS	\$0.00	\$4,011.53	\$4,011.53	\$0.00	\$0.00
1123-06-0176	FRANCISCO MEJIA HERNANDEZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-06-0228	JORGE HERRERA RUELAS	\$0.00	\$5,896.11	\$5,896.11	\$0.00	\$0.00
1123-06-0229	NANCY DIEZ DE SOLLANO	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00
1123-06-0230	INSTITUTO MUNICIPAL DE PLANEACION DE TUXPAN, NAYARIT.	\$0.00	\$62,610.20	\$62,610.20	\$0.00	\$0.00
1123-06-0231	JOSE LUIS RUIZ MARTINEZ	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00
1123-07	GASTOS A COMPROBAR	\$108,683.32	\$268,404.79	\$268,404.79	\$108,683.32	\$0.00
1123-07-0006	NERI SAMAI RAMIREZ ALVARADO	\$0.00	\$145.34	\$145.34	\$0.00	\$0.00
1123-07-0012	ERIKA ROXANA AGUILAR ESCOBAR	\$0.00	\$129,823.78	\$129,823.78	\$0.00	\$0.00
1123-07-0042	JOSÉ 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
1123-07-0071	JOSE LUIS TOVAR RUBALCAVA	\$0.00	\$15,396.57	\$15,396.57	\$0.00	\$0.00
1123-07-0091	MARTIN GONZALEZ LEMUS	\$0.00	\$123,039.10	\$123,039.10	\$0.00	\$0.00
1123-08	OTROS DEUDORES(PROVEEDORES)	\$0.00	\$17,806.00	\$17,806.00	\$0.00	\$0.00
1123-08-001	SALVADOR CHAVEZ REYNOSO	\$0.00	\$16,495.20	\$16,495.20	\$0.00	\$0.00
1123-08-022	RAMON ROMERO	\$0.00	\$1,310.80	\$1,310.80	\$0.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$4,744,393.60	\$4,744,393.60	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$1,801,612.92	\$1,801,612.92	\$0.00	\$0.00



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1124-41 bienes de dominio público	\$0.00	\$648,224.78	\$648,224.78	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$1,779,124.98	\$1,779,124.98	\$0.00	\$0.00
1124-51 Productos	\$0.00	\$64,295.96	\$64,295.96	\$0.00	\$0.00
1124-61 Aprovechamientos	\$0.00	\$451,134.96	\$451,134.96	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$247,971.28	\$247,971.28	\$0.00	\$0.00
1124-61-04 Reintegros	\$0.00	\$203,163.68	\$203,163.68	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$4,764,388.33	\$4,716,029.09	\$5,536,080.90	\$3,944,336.52	-\$820,051.81
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$274,460.00	\$42,039.20	\$42,039.20	\$274,460.00	\$0.00
1131-01 PROVEEDORES LOCALES	\$0.00	\$42,039.20	\$42,039.20	\$0.00	\$0.00
1131-01-0009 MARIA TERESA DELGADO ESTRADA	\$0.00	\$32,039.20	\$32,039.20	\$0.00	\$0.00
1131-01-0069 SANTOS FLORES ARELLANO	\$0.00	\$10,000.00	\$10,000.00	\$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	\$4,489,928.33	\$4,673,989.89	\$5,494,041.70	\$3,669,876.52	-\$820,051.81
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	\$1,778,277.02	\$4,673,989.89	\$5,494,041.70	\$958,225.21	-\$820,051.81
1134-08-0005 EDUARDO FLORES MELENDEZ	\$74,852.94	\$0.00	\$0.00	\$74,852.94	\$0.00
1134-08-0009 RAFAEL ESPARZA RAMIREZ	\$4,249.11	\$0.00	\$0.00	\$4,249.11	\$0.00
1134-08-0013 CARLOS GARCIA NUÑEZ	\$223,767.07	\$1,469,617.93	\$1,693,385.00	\$0.00	-\$223,767.07
1134-08-0014 LES FRANCISCO RUIZ CALDERON	\$0.00	\$179,300.97	\$179,300.97	\$0.00	\$0.00
1134-08-0016 CONSTRUCTORA ERIC	\$41,099.72	\$0.00	\$41,099.72	\$0.00	-\$41,099.72
1134-08-0017 CONSTRUCTORA AR3	\$0.00	\$557,421.89	\$557,421.89	\$0.00	\$0.00
1134-08-0018 CASIAL CONSTRUCCIONES	\$240,078.32	\$0.00	\$240,078.32	\$0.00	-\$240,078.32
1134-08-0019 FERNANDO VAZQUEZ	\$766,984.96	\$474,041.35	\$1,241,026.31	\$0.00	-\$766,984.96
1134-08-0020 FROID HERRERA	\$427,244.90	\$0.00	\$427,244.90	\$0.00	-\$427,244.90
1134-08-0021 EDGAR EDUARDO LOPEZ MIRAMONTES	\$0.00	\$742,861.38	\$742,861.38	\$0.00	\$0.00
1134-08-0022 BEATRIZ ADRIANA	\$0.00	\$371,623.21	\$371,623.21	\$0.00	\$0.00



MUNICIPIO DE TUXPAN NAYARIT

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Usu: norma

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/mar./2023

hora de Impresión 11:51 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-08-0023 VICTOR MANUEL PINEDO MONTOYA	\$0.00	\$879,123.16	\$0.00	\$879,123.16	\$879,123.16
1200 ACTIVO NO CIRCULANTE	\$10,342,264.05	\$53,572.97	\$0.00	\$10,395,837.02	\$53,572.97
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$1,197,284.87	-\$342,272.23	\$0.00	\$855,012.64	-\$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	\$342,272.23	-\$342,272.23	\$0.00	\$0.00	-\$342,272.23
1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$342,272.23	-\$342,272.23	\$0.00	\$0.00	-\$342,272.23
1235-3-61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	\$342,272.23	-\$342,272.23	\$0.00	\$0.00	-\$342,272.23
1240 BIENES MUEBLES	\$9,144,979.18	\$395,845.20	\$0.00	\$9,540,824.38	\$395,845.20
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,569,911.40	\$111,621.40	\$0.00	\$1,681,532.80	\$111,621.40
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	\$102,952.40	\$0.00	\$1,220,564.96	\$102,952.40
1241-3-51503 EQUIPO DE COMPUTACIÓN	\$1,117,612.56	\$102,952.40	\$0.00	\$1,220,564.96	\$102,952.40
1241-9 Otros Mobiliarios y Equipos de Administración	\$243,477.00	\$8,669.00	\$0.00	\$252,146.00	\$8,669.00
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	\$8,669.00	\$0.00	\$18,957.00	\$8,669.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$153,723.08	\$75,655.20	\$0.00	\$229,378.28	\$75,655.20
1242-1 Equipos y Aparatos Audiovisuales	\$101,988.40	\$33,245.60	\$0.00	\$135,234.00	\$33,245.60
1242-1-52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$101,988.40	\$33,245.60	\$0.00	\$135,234.00	\$33,245.60
1242-3 Cámaras Fotográficas y de Video	\$31,585.68	\$35,913.60	\$0.00	\$67,499.28	\$35,913.60
1242-3-52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$31,585.68	\$35,913.60	\$0.00	\$67,499.28	\$35,913.60
1242-9 Otro Mobiliario y Equipo Educativo y Recreativo	\$20,149.00	\$6,496.00	\$0.00	\$26,645.00	\$6,496.00
1242-9-52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,149.00	\$6,496.00	\$0.00	\$26,645.00	\$6,496.00
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,064,684.67	\$208,568.60	\$0.00	\$1,273,253.27	\$208,568.60
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	\$95,984.20	\$0.00	\$187,353.20	\$95,984.20
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	\$0.00	\$95,984.20	\$0.00	\$95,984.20	\$95,984.20
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	\$56,075.15	\$112,584.40	\$0.00	\$168,659.55	\$112,584.40
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	\$46,475.15	\$112,584.40	\$0.00	\$159,059.55	\$112,584.40
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