



MUNICIPIO DE TUXPAN NAYARIT

Reporte Analítico del Activo

Del 01/ene./2020 al 31/dic./2020

(Cifras en Pesos)

Fecha y 03/mar./2023

Usr: norma

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 01:10 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$22,002,675.59	\$335,106,313.47	\$334,565,537.79	\$22,543,451.27	\$540,775.68
1100 ACTIVO CIRCULANTE	\$12,075,969.77	\$334,690,755.24	\$334,565,537.79	\$12,201,187.22	\$125,217.45
1110 EFECTIVO Y EQUIVALENTES	\$8,496,189.94	\$193,087,043.51	\$194,496,831.87	\$7,086,401.58	-\$1,409,788.36
1111 EFECTIVO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1111-02 FONDO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1111-02-0015 JOYCE MA. LUISA CABRERA DURAN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1112 BANCOS/TESORERÍA	\$7,733,512.18	\$193,010,065.38	\$194,410,578.87	\$6,332,998.69	-\$1,400,513.49
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	\$7,729,221.82	\$193,013,605.75	\$194,410,578.87	\$6,332,248.70	-\$1,396,973.12
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	\$1,691,495.62	-\$1,737,506.01	-\$46,320.19	\$309.80	-\$1,691,185.82
1112-03-0003 FIII 2018 CTA.7011/7483205	\$790,316.75	-\$709,113.69	\$81,022.95	\$180.11	-\$790,136.64
1112-03-0005 FIV 2019 CTA 7011/8245308	\$1,029,664.58	\$12,425,775.89	\$13,455,440.46	\$0.01	-\$1,029,664.57
1112-03-0006 FIII FAIS 2019 CTA 7011/8245294	\$506,492.10	\$9,706,003.26	\$10,168,117.73	\$44,377.63	-\$462,114.47
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	\$3,205.47	\$5,764,020.75	\$5,407,420.33	\$359,805.89	\$356,600.42
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	\$292,383.26	\$134,505.17	\$266,383.23	\$160,505.20	-\$131,878.06
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	\$2,813,969.77	\$117,184,256.93	\$119,240,148.65	\$758,078.05	-\$2,055,891.72
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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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 7009/3276920 INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS ESTATAL	\$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 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	\$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 PROGRAMA 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	-\$35,595.20	\$642.00	-\$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	\$92,483.80	\$44,802.20	\$47,681.60	\$47,681.60
1112-03-0079 BANAMEX FISE 2019 CTA.7012/1324308	\$85,137.76	\$196,157.94	\$281,237.19	\$58.51	-\$85,079.25
1112-03-0080 PRODER	\$0.00	\$1,064,513.72	\$950,000.00	\$114,513.72	\$114,513.72
1112-03-0081 FIV 2020 7012/2284539	\$0.00	\$24,777,190.44	\$23,992,515.56	\$784,674.88	\$784,674.88
1112-03-0082 FIII 2020 7012/2005966	\$0.00	\$24,658,921.70	\$20,605,405.96	\$4,053,515.74	\$4,053,515.74
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	\$762,677.76	\$71,978.13	\$81,253.00	\$753,402.89	-\$9,274.87
1119-01 SUBSIDIO PARA EL EMPLEO	\$762,677.76	\$71,978.13	\$81,253.00	\$753,402.89	-\$9,274.87
1119-01-0001 SUBSIDIO PARA EL EMPLEO	\$504,369.84	\$71,978.13	\$81,253.00	\$495,094.97	-\$9,274.87
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	\$135,379,792.15	\$135,379,792.15	\$350,397.31	\$0.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$129,797,776.35	\$129,797,776.35	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$84,521,187.62	\$84,521,187.62	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$42,619,406.21	\$42,619,406.21	\$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	\$2,292,889.52	\$2,292,889.52	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$350,397.31	\$1,777,567.16	\$1,777,567.16	\$350,397.31	\$0.00
1123-01 PRESTAMOS A PERSONAL DE BASE	\$0.00	\$57,666.70	\$57,666.70	\$0.00	\$0.00
1123-01-002 ROCIO LEONOR NAVARRO CARRILLO	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
1123-01-003 DOLORES GARCIA DURAN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00



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1123-01-004	OTONIEL VAZQUEZ RENDON	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
1123-01-005	JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
1123-01-009	YERALDY IVETTE PEREZ DELGADILLO	\$0.00	\$4,166.70	\$4,166.70	\$0.00	\$0.00
1123-01-014	DANIELA NAVARRO GONZALEZ	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
1123-01-016	JOSE ALFREDO SANCHEZ MEZA	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
1123-01-019	PATRICIO CERVANTES PRECIACO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1123-02	PRESTAMOS A PERSONA TRANSITORIOS	\$2,410.05	\$94,700.00	\$94,700.00	\$2,410.05	\$0.00
1123-02-004	MARIA LUISA VALENCIA PEREZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-02-005	IRINEO FLORES RUIZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1123-02-008	JOSE RAFAEL DEL VILLAR PEÑA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
1123-02-010	MARIA CONCEPCION TORRES ROBLES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-02-016	CAROLINA PONCE AVENA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
1123-02-026	PAVELTH AMAIRANI BENITEZ AVILA	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
1123-02-030	HILARIO LOPEZ JIMENEZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-02-036	ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
1123-02-040	MANUEL PALOMINO GRAJEDA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1123-02-043	FRANCISCO JAVIER GARCIA LEON	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1123-02-044	JUSTINA RODRIGUEZ AGUEDO	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1123-02-049	HORACIO HERNANDEZ RODRIGUEZ	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
1123-02-057	OTONIEL BRAMASCO BETANCOURT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1123-02-058	MIGUEL ANTONIO TORRES AVENA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1123-02-060	MARIA GUADALUPE VILLEGAS VALDEZ	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
1123-02-062	DAGOBERTO MAYORQUIN ISIODIA	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1123-02-064	RUBEN ORTIZ VIRGEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1123-02-066	ABRAHAM IÑIGUEZ PEREZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
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	\$204,303.94	\$139,000.00	\$139,000.00	\$204,303.94	\$0.00
1123-03-001	JUAN DE JESUS PACHECO CEJA	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
1123-03-002	EFRAIN GUTIERREZ ALVARADO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
1123-03-004	JOSE CARMEN RODRIGUEZ RIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1123-03-005	MARIA ISABEL HERNANDEZ HERRERA	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
1123-03-013	PEDRO ZAMORANO ALTAMIRANO	\$45,539.01	\$0.00	\$0.00	\$45,539.01	\$0.00
1123-03-015	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	\$7,402.38	\$7,402.38	\$0.00	\$0.00
1123-05-03	EDGAR JULIAN PAREDES CHAVEZ	\$0.00	\$744.72	\$744.72	\$0.00	\$0.00



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1123-05-04	ABRAHAM IÑIGUEZ PEREZ	\$0.00	\$6,657.66	\$6,657.66	\$0.00	\$0.00
1123-06	OTROS DEUDORES	\$35,000.00	\$115,834.60	\$115,834.60	\$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
1123-06-0023	ANA AYDE RAMOS FLORES	\$0.00	\$7,305.97	\$7,305.97	\$0.00	\$0.00
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	\$0.00	\$5,479.48	\$5,479.48	\$0.00	\$0.00
1123-06-0032	FRANCISCO RAMIREZ BURGUEÑO	\$0.00	\$7,470.39	\$7,470.39	\$0.00	\$0.00
1123-06-0038	MARIA LUISA VALENCIA PEREZ	\$0.00	\$1,461.19	\$1,461.19	\$0.00	\$0.00
1123-06-0042	LUIS ENRIQUE MARTINEZ GALLARDO	\$0.00	\$5,704.33	\$5,704.33	\$0.00	\$0.00
1123-06-0054	JESUS PERALES MAGALLON	\$0.00	\$4,090.69	\$4,090.69	\$0.00	\$0.00
1123-06-0092	ROCIO LEONOR NAVARRO CARRILLO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
1123-06-0161	JUAN MANUEL CEJA SANDOVAL	\$0.00	\$7,305.97	\$7,305.97	\$0.00	\$0.00
1123-06-0172	GONZALO SILVA NUÑEZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1123-06-0176	FRANCISCO MEJIA HERNANDEZ	\$0.00	\$14,611.94	\$14,611.94	\$0.00	\$0.00
1123-06-0179	MARIO DURAN RAMIREZ	\$0.00	\$7,305.97	\$7,305.97	\$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
1123-06-0226	ANGELICA ESCAMILLA OCHOA	\$0.00	\$11,449.00	\$11,449.00	\$0.00	\$0.00
1123-07	GASTOS A COMPROBAR	\$108,683.32	\$1,090,859.45	\$1,090,859.45	\$108,683.32	\$0.00
1123-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$634,630.34	\$634,630.34	\$0.00	\$0.00
1123-07-0012	ERIKA ROXANA AGUILAR ESCOBAR	\$0.00	\$436,179.11	\$436,179.11	\$0.00	\$0.00
1123-07-0028	OSCAR GUADALUPE PIÑA VALADEZ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
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)	\$0.00	\$272,104.03	\$272,104.03	\$0.00	\$0.00
1123-08-001	SALVADOR CHAVEZ REYNOSO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1123-08-009	JORGE MARTIN PACHECO CEJA	\$0.00	\$928.92	\$928.92	\$0.00	\$0.00
1123-08-010	ENRIQUE MARTIR MAYORQUIN	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
1123-08-025	MIGUEL ANGEL ALANIS GARCIA	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
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	\$3,804,448.64	\$3,804,448.64	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$1,116,549.19	\$1,116,549.19	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$504,938.02	\$504,938.02	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$1,685,533.34	\$1,685,533.34	\$0.00	\$0.00
1124-51	Productos	\$0.00	\$52,266.84	\$52,266.84	\$0.00	\$0.00
1124-61	** FALTA NOMBRE **	\$0.00	\$445,161.25	\$445,161.25	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$384,957.94	\$384,957.94	\$0.00	\$0.00
1124-61-04	Reintegros	\$0.00	\$59,833.65	\$59,833.65	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-61-05 Aprovechamientos Provenientes de Obras Públicas	\$0.00	\$369.66	\$369.66	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,229,382.52	\$6,223,919.58	\$4,688,913.77	\$4,764,388.33	\$1,535,005.81
ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO					
1131 PROVEEDORES LOCALES	\$274,460.00	\$386,559.46	\$386,559.46	\$274,460.00	\$0.00
1131-01 OSCAR GUILLEN GUTIERREZ	\$0.00	\$386,559.46	\$386,559.46	\$0.00	\$0.00
1131-01-0002 OSCAR GUILLEN GUTIERREZ	\$0.00	\$43,486.00	\$43,486.00	\$0.00	\$0.00
1131-01-0009 MARIA TERESA DELGADO ESTRADA	\$0.00	\$23,024.00	\$23,024.00	\$0.00	\$0.00
1131-01-0015 MELINA VEGA ZAMORANO	\$0.00	\$18,795.00	\$18,795.00	\$0.00	\$0.00
1131-01-0038 MA.ISABEL SALAS SANDOVAL	\$0.00	\$3,616.14	\$3,616.14	\$0.00	\$0.00
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	\$0.00	\$28,138.16	\$28,138.16	\$0.00	\$0.00
1131-01-0069 SANTOS FLORES ARELLANO	\$0.00	\$36,556.00	\$36,556.00	\$0.00	\$0.00
1131-01-0070 SATORI IMPULSORA DE ARTICULOS	\$0.00	\$1,716.00	\$1,716.00	\$0.00	\$0.00
1131-01-0073 ROXANA VIANEY MARTINEZ BECERRA	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
1131-01-0075 DORA ALICIA GARCIA MEDRANO	\$0.00	\$64,850.50	\$64,850.50	\$0.00	\$0.00
1131-01-0076 FRANCISCO RAMON BUSTAMANTE VILLASANA	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
1131-01-0077 LUIS ARMANDO ZEPEDA CRUZ	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
1131-01-0078 MARIA DEL ROSARIO ISIODIA GARCIA	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
1131-01-0079 ADRIAN SERRANA TORRES	\$0.00	\$15,980.00	\$15,980.00	\$0.00	\$0.00
1131-01-0084 GUILLERMO BIANCHI PARRA	\$0.00	\$109,616.52	\$109,616.52	\$0.00	\$0.00
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	\$2,954,922.52	\$5,837,360.12	\$4,302,354.31	\$4,489,928.33	\$1,535,005.81
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	\$240,438.49	\$5,837,360.12	\$4,299,521.59	\$1,778,277.02	\$1,537,838.53
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-08-0011 JESUS NAVARRO ORTEGA	\$161,336.44	\$0.00	\$161,336.44	\$0.00	-\$161,336.44
1134-08-0012 CHANTAL ALICIA AGUILAR SOTO	\$0.00	\$255,115.38	\$255,115.38	\$0.00	\$0.00
1134-08-0013 CARLOS GARCIA NUÑEZ	\$0.00	\$1,421,539.62	\$1,197,772.55	\$223,767.07	\$223,767.07
1134-08-0014 LES FRANCISCO RUIZ CALDERON	\$0.00	\$759,808.80	\$759,808.80	\$0.00	\$0.00
1134-08-0015 PIMSE	\$0.00	\$857,195.93	\$857,195.93	\$0.00	\$0.00
1134-08-0016 CONSTRUCTORA ERIC	\$0.00	\$294,403.19	\$253,303.47	\$41,099.72	\$41,099.72
1134-08-0017 CONSTRUCTORA AR3	\$0.00	\$299,239.77	\$299,239.77	\$0.00	\$0.00
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
1134-09 ANTICIPO A CONTRATISTA FISE	\$2,832.72	\$0.00	\$2,832.72	\$0.00	-\$2,832.72
1134-09-0005 RAFAEL ESPARZA RAMIREZ	\$2,832.72	\$0.00	\$2,832.72	\$0.00	-\$2,832.72
1200 ACTIVO NO CIRCULANTE	\$9,926,705.82	\$415,558.23	\$0.00	\$10,342,264.05	\$415,558.23
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	\$9,071,693.18	\$73,286.00	\$0.00	\$9,144,979.18	\$73,286.00
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,506,225.40	\$63,686.00	\$0.00	\$1,569,911.40	\$63,686.00
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	\$1,056,014.56	\$61,598.00	\$0.00	\$1,117,612.56	\$61,598.00
1241-3-51503 EQUIPO DE COMPUTACIÓN	\$1,056,014.56	\$61,598.00	\$0.00	\$1,117,612.56	\$61,598.00
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



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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	\$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