



**MUNICIPIO DE TUXPAN
NAYARIT**

**Reporte Análítico del Activo
Del 01/ene/2020 al 31/mar/2020**

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 04/jun/2020
hora de Impresión 01:59 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	<u>\$22,002,675.59</u>	<u>\$86,914,212.69</u>	<u>\$82,618,379.90</u>	<u>\$26,298,508.38</u>	<u>\$4,295,832.79</u>
1100	ACTIVO CIRCULANTE	\$12,075,969.77	\$86,914,212.69	\$82,618,379.90	\$16,371,802.56	\$4,295,832.79
1110	EFFECTIVO Y EQUIVALENTES	\$8,496,189.94	\$52,732,779.03	\$48,484,679.40	\$12,744,289.57	\$4,248,099.63
1111	EFFECTIVO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1111-02	FONDO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1111-02-0015	JOYCE MA. LUISA CABRERA DURAN	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1112	BANCOS/TESORERÍA	\$7,733,512.18	\$52,709,892.16	\$48,462,184.40	\$11,981,219.94	\$4,247,707.76
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	\$52,709,892.16	\$48,462,184.40	\$11,976,929.58	\$4,247,707.76
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	\$0.00	\$1,000.00	\$1,690,495.62	-\$1,000.00
1112-03-0003	FIII 2018 CTA.7011/7483205	\$790,316.75	\$0.00	\$0.00	\$790,316.75	\$0.00
1112-03-0005	FIV 2019 CTA 7011/8245308	\$1,029,664.58	\$6,066,056.72	\$5,606,082.38	\$1,489,638.92	\$459,974.34
1112-03-0006	FIII FAIS 2019 CTA 7011/8245294	\$506,492.10	\$8,147,539.22	\$8,085,260.91	\$568,770.41	\$62,278.31
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	\$3,205.47	\$1,404,556.11	\$1,403,614.80	\$4,146.78	\$941.31
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	\$292,383.26	\$117,718.73	\$83,000.00	\$327,101.99	\$34,718.73



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$2,813,969.77	\$30,233,892.45	\$32,527,891.12	\$519,971.10	-\$2,293,998.67
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	\$85,137.76	\$149,300.00	\$65,335.19	\$169,102.57	\$83,964.81
1112-03-0080	BANAMEX 7012/1415001	\$0.00	\$700,000.00	\$650,000.00	\$50,000.00	\$50,000.00
1112-03-0081	FIV 2020 7012/2284539	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
1112-03-0082	FIII 2020 7012/2005966	\$0.00	\$5,870,828.93	\$20,000.00	\$5,850,828.93	\$5,850,828.93
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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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	\$762,677.76	\$17,886.87	\$22,495.00	\$758,069.63	-\$4,608.13
1119-01	SUBSIDIO PARA EL EMPLEO	\$762,677.76	\$17,886.87	\$22,495.00	\$758,069.63	-\$4,608.13
1119-01-0001	SUBSIDIO PARA EL EMPLEO	\$504,369.84	\$17,886.87	\$22,495.00	\$499,761.71	-\$4,608.13
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	\$34,057,394.76	\$33,955,671.34	\$452,120.73	\$101,723.42
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$32,105,965.79	\$32,105,965.79	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$20,223,481.16	\$20,223,481.16	\$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	\$252,515.01	\$252,515.01	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$350,397.31	\$704,555.90	\$602,832.48	\$452,120.73	\$101,723.42
1123-01	PRESTAMOS A PERSONAL DE BASE	\$0.00	\$39,000.00	\$16,500.00	\$22,500.00	\$22,500.00
1123-01-002	ROCIO LEONOR NAVARRO CARRILLO	\$0.00	\$7,500.00	\$6,000.00	\$1,500.00	\$1,500.00
1123-01-003	DOLORES GARCIA DURAN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1123-01-005	JOSE GUADALUPE APOLINAR LUNA	\$0.00	\$3,500.00	\$2,500.00	\$1,000.00	\$1,000.00
1123-01-014	DANIELA NAVARRO GONZALEZ	\$0.00	\$7,000.00	\$2,000.00	\$5,000.00	\$5,000.00
1123-01-016	JOSE ALFREDO SANCHEZ MEZA	\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	\$15,000.00
1123-02	PRESTAMOS A PERSONA TRANSITORIOS	\$2,410.05	\$77,565.00	\$26,000.00	\$53,975.05	\$51,565.00
1123-02-004	MARIA LUISA VALENCIA PEREZ	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	\$2,000.00
1123-02-005	IRINEO FLORES RUIZ	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-02-016	CAROLINA PONCE AVENA	\$0.00	\$20,000.00	\$6,000.00	\$14,000.00	\$14,000.00
1123-02-025	GILBERTO SANCHEZ GARCIA	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1123-02-030	HILARIO LOPEZ JIMENEZ	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$3,500.00
1123-02-036	ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$0.00	\$5,500.00	\$3,000.00	\$2,500.00	\$2,500.00
1123-02-040	MANUEL PALOMINO GRAJEDA	\$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	\$6,000.00	\$5,000.00	\$5,000.00
1123-02-060	MARIA GUADALUPE VILLEGAS VALDEZ	\$0.00	\$7,500.00	\$3,000.00	\$4,500.00	\$4,500.00
1123-02-061	JOSE VICENTE MARCIAL CISNEROS	\$0.00	\$6,565.00	\$0.00	\$6,565.00	\$6,565.00



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1123-02-062	DAGOBERTO MAYORQUIN ISIODIA	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1123-02-064	RUBEN ORTIZ VIRGEN	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
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	\$204,303.94	\$24,000.00	\$14,000.00	\$214,303.94	\$10,000.00
1123-03-001	JUAN DE JESUS PACHECO CEJA	\$0.00	\$11,000.00	\$6,000.00	\$5,000.00	\$5,000.00
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	\$6,000.00	\$5,000.00	\$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	\$0.00	\$9,604.95	\$52.85	\$9,552.10	\$9,552.10
1123-05-03	EDGAR JULIAN PAREDES CHAVEZ	\$0.00	\$302.79	\$21.04	\$281.75	\$281.75
1123-05-04	ABRAHAM IÑIGUEZ PEREZ	\$0.00	\$9,302.16	\$31.81	\$9,270.35	\$9,270.35
1123-06	OTROS DEUDORES	\$35,000.00	\$99,094.24	\$92,106.84	\$41,987.40	\$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	\$0.00	\$7,305.97	\$6,479.47	\$826.50	\$826.50
1123-06-0029	JOSE ANGEL VALADEZ	\$0.00	\$5,479.48	\$4,859.61	\$619.87	\$619.87
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	\$5,028.24	\$676.09	\$676.09
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	\$6,479.47	\$826.50	\$826.50
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	\$11,500.00	\$3,111.94	\$3,111.94
1123-06-0179	MARIO DURAN RAMIREZ	\$0.00	\$7,305.97	\$6,379.47	\$926.50	\$926.50



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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	\$454,172.79	\$454,172.79	\$108,683.32	\$0.00
1123-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$376,050.25	\$376,050.25	\$0.00	\$0.00
1123-07-0012	ERIKA ROXANA AGUILAR ESCOBAR	\$0.00	\$78,122.54	\$78,122.54	\$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
1123-08	OTROS DEUDORES(PROVEEDORES)	\$0.00	\$1,118.92	\$0.00	\$1,118.92	\$1,118.92
1123-08-009	JORGE MARTIN PACHECO CEJA	\$0.00	\$928.92	\$0.00	\$928.92	\$928.92
1123-08-010	ENRIQUE MARTIR MAYORQUIN	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00
1123-08-025	MIGUEL ANGEL ALANIS GARCIA	\$0.00	\$160.00	\$0.00	\$160.00	\$160.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$1,246,873.07	\$1,246,873.07	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$199,090.38	\$199,090.38	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominic	\$0.00	\$200,995.81	\$200,995.81	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$708,209.09	\$708,209.09	\$0.00	\$0.00
1124-51	Productos	\$0.00	\$4,396.60	\$4,396.60	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$116,544.38	\$116,544.38	\$0.00	\$0.00
1124-61-04	Reintegros	\$0.00	\$17,267.15	\$17,267.15	\$0.00	\$0.00
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	\$124,038.90	\$178,029.16	\$3,175,392.26	-\$53,990.26
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE'	\$274,460.00	\$124,038.90	\$13,860.00	\$384,638.90	\$110,178.90
1131-01	PROVEEDORES LOCALES	\$0.00	\$124,038.90	\$13,860.00	\$110,178.90	\$110,178.90
1131-01-0002	OSCAR GUILLEN GUTIERREZ	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
1131-01-0009	MARIA TERESA DELGADO ESTRADA	\$0.00	\$13,860.00	\$13,860.00	\$0.00	\$0.00
1131-01-0015	MELINA VEGA ZAMORANO	\$0.00	\$18,795.00	\$0.00	\$18,795.00	\$18,795.00
1131-01-0038	MA.ISABEL SALAS SANDOVAL	\$0.00	\$3,616.14	\$0.00	\$3,616.14	\$3,616.14
1131-01-0067	LUCAS ROBERTO PEDEMONTI	\$0.00	\$18,115.76	\$0.00	\$18,115.76	\$18,115.76
1131-01-0069	SANTOS FLORES ARELLANO	\$0.00	\$36,556.00	\$0.00	\$36,556.00	\$36,556.00
1131-01-0070	SATORI IMPULSORA DE ARTICULOS	\$0.00	\$1,716.00	\$0.00	\$1,716.00	\$1,716.00
1131-01-0073	ROXANA VIANEY MARTINEZ BECERRA	\$0.00	\$6,380.00	\$0.00	\$6,380.00	\$6,380.00



**MUNICIPIO DE TUXPAN
NAYARIT**
Reporte Análítico del Activo
Del 01/ene/2020 al 31/mar/2020

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 04/jun/2020
hora de Impresión 01:59 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 PLA	\$2,954,922.52	\$0.00	\$164,169.16	\$2,790,753.36	-\$164,169.16
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	\$240,438.49	\$0.00	\$161,336.44	\$79,102.05	-\$161,336.44
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
1134-08-0011	JESUS NAVARRO ORTEGA	\$161,336.44	\$0.00	\$161,336.44	\$0.00	-\$161,336.44
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	\$0.00	\$0.00	\$9,926,705.82	\$0.00
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
1240	BIENES MUEBLES	\$9,071,693.18	\$0.00	\$0.00	\$9,071,693.18	\$0.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,506,225.40	\$0.00	\$0.00	\$1,506,225.40	\$0.00
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



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN
NAYARIT**
Reporte Analítico del Activo
Del 01/ene/2020 al 31/mar/2020

Fecha y hora de Impresión | 04/jun/2020
01:59 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$0.00	\$0.00	\$1,056,014.56	\$0.00
1241-3-51503	EQUIPO DE COMPUTACIÓN	\$1,056,014.56	\$0.00	\$0.00	\$1,056,014.56	\$0.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$241,389.00	\$0.00	\$0.00	\$241,389.00	\$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	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$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 Vídeo	\$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
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



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TUXPAN NAYARIT

Reporte Analítico del Activo Del 01/ene/2020 al 31/mar/2020

Fecha y 04/jun/2020

hora de Impresión 01:59 p.m.

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