



**MUNICIPIO DE TUXPAN
NAYARIT**

**Reporte Analítico del Activo
Del 01/jul/2020 al 30/sep/2020**

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/nov/2020
hora de Impresión 02:01 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$32,107,802.76	\$70,464,483.73	\$71,834,554.34	\$30,737,732.15	-\$1,370,070.61
1100	ACTIVO CIRCULANTE	\$22,173,408.94	\$70,408,485.73	\$71,834,554.34	\$20,747,340.33	-\$1,426,068.61
1110	EFFECTIVO Y EQUIVALENTES	\$16,900,588.38	\$33,288,830.32	\$36,205,216.37	\$13,984,202.33	-\$2,916,386.05
1111	EFFECTIVO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
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
1112	BANCOS/TESORERÍA	\$16,139,854.10	\$33,270,108.56	\$36,186,097.37	\$13,223,865.29	-\$2,915,988.81
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	\$16,135,563.74	\$33,273,648.93	\$36,186,097.37	\$13,223,115.30	-\$2,912,448.44
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	\$219,248.62	\$667,146.33	\$884,217.84	\$2,177.11	-\$217,071.51
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



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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	\$22,564,936.71	\$25,375,283.73	\$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 PROGR.DE AMPLIAC. Y MEJORAMIENTO DE VIVIENDA MUNICIPAL2016 70	\$5,725.77	-\$5,000.00	\$0.00	\$725.77	-\$5,000.00
1112-03-0059 PROGR.DE AMPLIAC. Y MEJORAMIENTO DE VIVIENDA FEDERAL 2016 700	\$5,007.21	-\$5,000.00	\$0.00	\$7.21	-\$5,000.00
1112-03-0060 INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS FEDERAL 2016 7009/	\$3,149.28	-\$3,000.00	\$0.00	\$149.28	-\$3,000.00
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	-\$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 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	-\$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 MUI	\$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	\$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



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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	\$34,317,134.89	\$34,274,196.88	\$518,241.86	\$42,938.01
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$33,190,977.98	\$33,190,977.98	\$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	\$114,111.61	\$114,111.61	\$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
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



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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
1123-08-009	JORGE MARTIN PACHECO CEJA	\$928.92	\$0.00	\$0.00	\$928.92	\$0.00



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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
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$926,741.42	\$926,741.42	\$0.00	\$0.00
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 dominic	\$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
1124-61-02 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
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$4,797,516.71	\$2,802,520.52	\$1,355,141.09	\$6,244,896.14	\$1,447,379.43
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE:	\$447,342.26	\$224,638.92	\$45,720.00	\$626,261.18	\$178,918.92
1131-01 PROVEEDORES LOCALES	\$172,882.26	\$224,638.92	\$45,720.00	\$351,801.18	\$178,918.92
1131-01-0009 MARIA TERESA DELGADO ESTRADA	\$9,164.00	\$0.00	\$9,164.00	\$0.00	-\$9,164.00
1131-01-0037 INES ENRIQUE FRIAS HERNANDEZ	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
1131-01-0040 PATRICIA GUTIERREZ HERRERA	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
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 ISIORDIA 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
1131-01-0082 CARLOS CASTRO AGUILAR	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
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



**MUNICIPIO DE TUXPAN
NAYARIT
Reporte Análítico del Activo
Del 01/jul/2020 al 30/sep/2020**

Utr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/nov/2020
hora de Impresión 02:01 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA	\$4,350,174.45	\$2,577,881.60	\$1,309,421.09	\$5,618,634.96	\$1,268,460.51
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	\$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
1200	ACTIVO NO CIRCULANTE	\$9,934,393.82	\$55,998.00	\$0.00	\$9,990,391.82	\$55,998.00
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	\$9,079,381.18	\$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 USC	\$2,081.00	\$0.00	\$0.00	\$2,081.00	\$0.00



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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	\$1,061,614.56	\$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 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



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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