



MUNICIPIO DE TUXPAN NAYARIT

Balanza de Comprobación del 01/oct/2021 al 31/dic/2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: norma
Rep: rptBalanzaComprobacion

Fecha y 10/feb/2022
hora de Impresión 10:00 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$20,706,688.37 | \$0.00 | \$76,186,221.14 | \$77,827,539.15 | \$19,065,370.36 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$10,701,703.55 | \$0.00 | \$75,795,368.94 | \$77,827,539.15 | \$8,669,533.34 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$7,275,826.73 | \$0.00 | \$47,306,429.16 | \$50,207,456.38 | \$4,374,799.51 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$6,566,361.44 | \$0.00 | \$47,282,954.46 | \$50,176,949.38 | \$3,672,366.52 | \$0.00 |
| D | 1112-02 | BANORTE | \$3,712,753.94 | \$0.00 | \$15,498,311.50 | \$16,480,812.46 | \$2,730,252.98 | \$0.00 |
| D | 1112-03 | BANAMEX | \$2,853,607.50 | \$0.00 | \$31,784,642.96 | \$33,696,136.92 | \$942,113.54 | \$0.00 |
| D | 1119 | OTROS EFECTIVOS Y EQUIVALENTES | \$709,465.29 | \$0.00 | \$23,474.70 | \$30,507.00 | \$702,432.99 | \$0.00 |
| D | 1119-01 | SUBSIDIO PARA EL EMPLEO | \$709,465.29 | \$0.00 | \$23,474.70 | \$30,507.00 | \$702,432.99 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$360,663.46 | \$0.00 | \$27,577,777.42 | \$27,588,043.57 | \$350,397.31 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$26,016,725.20 | \$26,016,725.20 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$360,663.46 | \$0.00 | \$266,019.64 | \$276,285.79 | \$350,397.31 | \$0.00 |
| D | 1123-01 | PRESTAMOS A PERSONAL DE BASE | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 1123-02 | PRESTAMOS A PERSONA TRANSITORIOS | \$12,676.20 | \$0.00 | \$28,000.00 | \$38,266.15 | \$2,410.05 | \$0.00 |
| D | 1123-03 | PRESTAMOS A PERSONAL FUNCIONARIOS | \$204,303.94 | \$0.00 | \$0.00 | \$0.00 | \$204,303.94 | \$0.00 |
| D | 1123-05 | CAJA RECOLECTORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-06 | OTROS DEUDORES | \$35,000.00 | \$0.00 | \$66,632.63 | \$66,632.63 | \$35,000.00 | \$0.00 |
| D | 1123-07 | GASTOS A COMPROBAR | \$108,683.32 | \$0.00 | \$138,581.01 | \$138,581.01 | \$108,683.32 | \$0.00 |
| D | 1123-08 | OTROS DEUDORES(PROVEEDORES) | \$0.00 | \$0.00 | \$17,806.00 | \$17,806.00 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,295,032.58 | \$1,295,032.58 | \$0.00 | \$0.00 |
| D | 1124-61 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$129,167.98 | \$129,167.98 | \$0.00 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$3,065,213.36 | \$0.00 | \$911,162.36 | \$32,039.20 | \$3,944,336.52 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$274,460.00 | \$0.00 | \$32,039.20 | \$32,039.20 | \$274,460.00 | \$0.00 |
| D | 1131-01 | PROVEEDORES LOCALES | \$0.00 | \$0.00 | \$32,039.20 | \$32,039.20 | \$0.00 | \$0.00 |
| D | 1131-02 | PROVEEDORES FORANEOS | \$274,460.00 | \$0.00 | \$0.00 | \$0.00 | \$274,460.00 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$2,790,753.36 | \$0.00 | \$879,123.16 | \$0.00 | \$3,669,876.52 | \$0.00 |
| D | 1134-01 | ANTICIPO A CONTRATISTAS PROGRAMA HABITAT | \$575,758.56 | \$0.00 | \$0.00 | \$0.00 | \$575,758.56 | \$0.00 |
| D | 1134-03 | ANTICIPO A CONTRATISTAS PROGRAMA 3 X 1 | \$1,032,133.26 | \$0.00 | \$0.00 | \$0.00 | \$1,032,133.26 | \$0.00 |
| D | 1134-06 | ANTICIPO CONTRATISTA FONDO DE INFRAESTRUCTURA DEPORTIVA | \$1,103,759.49 | \$0.00 | \$0.00 | \$0.00 | \$1,103,759.49 | \$0.00 |
| D | 1134-08 | ANTICIPO A CONTRATISTAS FIII | \$79,102.05 | \$0.00 | \$879,123.16 | \$0.00 | \$958,225.21 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$10,004,984.82 | \$0.00 | \$390,852.20 | \$0.00 | \$10,395,837.02 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$855,012.64 | \$0.00 | \$0.00 | \$0.00 | \$855,012.64 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$855,012.64 | \$0.00 | \$0.00 | \$0.00 | \$855,012.64 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$9,149,972.18 | \$0.00 | \$390,852.20 | \$0.00 | \$9,540,824.38 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,574,904.40 | \$0.00 | \$106,628.40 | \$0.00 | \$1,681,532.80 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$208,821.84 | \$0.00 | \$0.00 | \$0.00 | \$208,821.84 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$1,122,605.56 | \$0.00 | \$97,959.40 | \$0.00 | \$1,220,564.96 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$243,477.00 | \$0.00 | \$8,669.00 | \$0.00 | \$252,146.00 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$153,723.08 | \$0.00 | \$75,655.20 | \$0.00 | \$229,378.28 | \$0.00 |



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|------|---------|--|----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$101,988.40 | \$0.00 | \$33,245.60 | \$0.00 | \$135,234.00 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$31,585.68 | \$0.00 | \$35,913.60 | \$0.00 | \$67,499.28 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$20,149.00 | \$0.00 | \$6,496.00 | \$0.00 | \$26,645.00 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$21,750.00 | \$0.00 | \$0.00 | \$0.00 | \$21,750.00 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$21,750.00 | \$0.00 | \$0.00 | \$0.00 | \$21,750.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$5,197,046.00 | \$0.00 | \$0.00 | \$0.00 | \$5,197,046.00 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$5,197,046.00 | \$0.00 | \$0.00 | \$0.00 | \$5,197,046.00 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$1,130,794.03 | \$0.00 | \$0.00 | \$0.00 | \$1,130,794.03 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,064,684.67 | \$0.00 | \$208,568.60 | \$0.00 | \$1,273,253.27 | \$0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | \$195,933.22 | \$0.00 | \$0.00 | \$0.00 | \$195,933.22 | \$0.00 |
| D | 1246-3 | Maquinaria y Equipo de Construcción | \$91,369.00 | \$0.00 | \$95,984.20 | \$0.00 | \$187,353.20 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$699,954.30 | \$0.00 | \$0.00 | \$0.00 | \$699,954.30 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$56,075.15 | \$0.00 | \$112,584.40 | \$0.00 | \$168,659.55 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$21,353.00 | \$0.00 | \$0.00 | \$0.00 | \$21,353.00 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$7,070.00 | \$0.00 | \$0.00 | \$0.00 | \$7,070.00 | \$0.00 |
| D | 1247-1 | Bienes Artísticos, Culturales y Científicos | \$7,070.00 | \$0.00 | \$0.00 | \$0.00 | \$7,070.00 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$57,788,616.49 | \$40,943,589.68 | \$51,307,300.29 | \$0.00 | \$68,152,327.10 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$56,602,641.51 | \$40,889,681.71 | \$51,307,300.29 | \$0.00 | \$67,020,260.09 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$56,440,917.60 | \$40,458,417.95 | \$51,037,760.44 | \$0.00 | \$67,020,260.09 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$29,141.39 | \$19,337,304.00 | \$19,338,801.66 | \$0.00 | \$30,639.05 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$7,810,536.51 | \$7,810,536.51 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$26,650.39 | \$8,903,691.90 | \$8,905,189.56 | \$0.00 | \$28,148.05 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$822,303.07 | \$822,303.07 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$1,507,603.81 | \$1,507,603.81 | \$0.00 | \$0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$2,491.00 | \$293,168.71 | \$293,168.71 | \$0.00 | \$2,491.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$14,256,488.71 | \$8,958,730.46 | \$9,618,685.86 | \$0.00 | \$14,916,444.11 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$14,256,488.71 | \$8,648,196.66 | \$9,227,833.66 | \$0.00 | \$14,836,125.71 |
| A | 2112-13 | PROVEEDORES LOCALES | \$0.00 | \$8,641,442.22 | \$480,582.68 | \$480,582.68 | \$0.00 | \$8,641,442.22 |
| A | 2112-15 | PROVEEDORES PROGRAMA HABITAT | \$0.00 | \$3,112,989.95 | \$0.00 | \$0.00 | \$0.00 | \$3,112,989.95 |
| A | 2112-16 | PROVEEDORES VARIOS PROGRAMA RESCATE DE ESPACIOS PUBLICOS | \$0.00 | \$1,483,591.07 | \$0.00 | \$0.00 | \$0.00 | \$1,483,591.07 |
| A | 2112-17 | PROVEEDORES PROGRAMA 3 X1 | \$0.00 | \$801,963.14 | \$0.00 | \$0.00 | \$0.00 | \$801,963.14 |
| A | 2112-18 | CONTRATISTAS FONDO III | \$0.00 | \$4,334.58 | \$0.00 | \$0.00 | \$0.00 | \$4,334.58 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$310,533.80 | \$390,852.20 | \$0.00 | \$80,318.40 |
| A | 2112-20 | PRODER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$436,827.43 | \$4,094,409.82 | \$0.00 | \$3,657,582.39 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$7,098,602.86 | \$7,098,602.86 | \$0.00 | \$0.00 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$35,534.11 | \$35,534.11 | \$0.00 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|---|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$4,368,084.44 | \$3,133,699.18 | \$2,435,899.16 | \$0.00 | \$3,670,284.42 |
| A | 2117-01 | ISR RETENCIONES DE SALARIO | \$0.00 | \$2,269,804.50 | \$2,763,375.00 | \$2,057,709.22 | \$0.00 | \$1,564,138.72 |
| A | 2117-02 | DESCUENTO FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-03 | IMPUESTO AL 10% UAN | \$0.00 | \$21,964.59 | \$0.00 | \$0.00 | \$0.00 | \$21,964.59 |
| A | 2117-04 | CUOTAS SINDICALES | \$0.00 | \$101,757.74 | \$168,155.53 | \$168,155.53 | \$0.00 | \$101,757.74 |
| A | 2117-05 | DESC. DE MUEBLERIAS | \$0.00 | \$33,725.05 | \$0.00 | \$0.00 | \$0.00 | \$33,725.05 |
| A | 2117-07 | OTRAS RETENCIONES | \$0.00 | \$157,662.53 | \$155,377.40 | \$152,234.15 | \$0.00 | \$154,519.28 |
| A | 2117-09 | RETENCIONES POR PAGAR | \$0.00 | \$1,248,201.62 | \$46,791.25 | \$55,164.23 | \$0.00 | \$1,256,574.60 |
| A | 2117-10 | CUOTAS SINDICALES SITEM | \$0.00 | \$6,235.45 | \$0.00 | \$0.00 | \$0.00 | \$6,235.45 |
| A | 2117-12 | RETENCIONES 2 Y 5 AL MILLAR HABITAT | \$0.00 | \$171,306.58 | \$0.00 | \$0.00 | \$0.00 | \$171,306.58 |
| A | 2117-13 | RETENCIONES 2 Y 5 AL MILLAR PROGR.3 X 1 | \$0.00 | \$56,435.09 | \$0.00 | \$0.00 | \$0.00 | \$56,435.09 |
| A | 2117-14 | RETENCIONES 2 Y 5 AL MILLAR RESCATE ESPACIOS PUBLICOS | \$0.00 | \$9,119.13 | \$0.00 | \$0.00 | \$0.00 | \$9,119.13 |
| A | 2117-16 | RETENCIONES 2 Y 5% AL MILLAR | \$0.00 | \$6,674.56 | \$0.00 | \$0.00 | \$0.00 | \$6,674.56 |
| A | 2117-17 | RETENCIONES 2 Y 5% AL MILLAR FIII | \$0.00 | \$169,607.62 | \$0.00 | \$2,636.03 | \$0.00 | \$172,243.65 |
| A | 2117-18 | RETENCIONES 2 Y 5% AL MILLAR FDO.INFRA.DEP. | \$0.00 | \$8,688.02 | \$0.00 | \$0.00 | \$0.00 | \$8,688.02 |
| A | 2117-20 | CELDA NUEVA | \$0.00 | \$5,521.49 | \$0.00 | \$0.00 | \$0.00 | \$5,521.49 |
| A | 2117-21 | RETENCIONES 2 Y 5% AL MILLAR FAIP | \$0.00 | \$13,575.71 | \$0.00 | \$0.00 | \$0.00 | \$13,575.71 |
| A | 2117-22 | RETENC. 2 Y 5% AL MILLAR AMPLIACION O MEJORAM.DE VIVIENDA FEDERAL | \$0.00 | \$1,221.96 | \$0.00 | \$0.00 | \$0.00 | \$1,221.96 |
| A | 2117-23 | RETENCIONES 2 Y 5% AL MILLAR VIVIENDA MUNICIPAL | \$0.00 | \$7,590.63 | \$0.00 | \$0.00 | \$0.00 | \$7,590.63 |
| A | 2117-24 | RETENC. 5% AL MILL CASA DE DIA | \$0.00 | \$1,034.40 | \$0.00 | \$0.00 | \$0.00 | \$1,034.40 |
| A | 2117-25 | RETENCIONES 2% Y 5% AL MILLAR FISE, AGUA Y DRENAJE | \$0.00 | \$47,114.44 | \$0.00 | \$0.00 | \$0.00 | \$47,114.44 |
| A | 2117-26 | RETENCIONES 2% Y 5% AL MILLAR FIV | \$0.00 | \$24,048.45 | \$0.00 | \$0.00 | \$0.00 | \$24,048.45 |
| A | 2117-27 | RETENCIONES 2% Y 5% AL MILLAR PROGRAMA FAFEF | \$0.00 | \$1,169.33 | \$0.00 | \$0.00 | \$0.00 | \$1,169.33 |
| A | 2117-29 | RETENCIONES 2% Y 5% AL MILLAR PROSANEAR | \$0.00 | \$3,560.12 | \$0.00 | \$0.00 | \$0.00 | \$3,560.12 |
| A | 2117-30 | RETENCION 2% Y 5% AL MILLAR | \$0.00 | \$2,065.43 | \$0.00 | \$0.00 | \$0.00 | \$2,065.43 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$37,787,203.06 | \$1,457,719.91 | \$8,415,826.97 | \$0.00 | \$44,745,310.12 |
| A | 2119-01 | ACREEDORES DIVERSOS | \$0.00 | \$207,093.02 | \$190.00 | \$190.00 | \$0.00 | \$207,093.02 |
| A | 2119-02 | ACREEDORES VARIOS | \$0.00 | \$6,940,813.71 | \$0.00 | \$0.00 | \$0.00 | \$6,940,813.71 |
| A | 2119-03 | ACREEDORES DE JUICIOS Y CONVENIOS | \$0.00 | \$1,364,316.37 | \$0.00 | \$0.00 | \$0.00 | \$1,364,316.37 |
| A | 2119-04 | ACREEDORES SUTSEM | \$0.00 | \$28,308,634.83 | \$0.00 | \$0.00 | \$0.00 | \$28,308,634.83 |
| A | 2119-05 | ACREEDORES RAMO XX | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |
| A | 2119-07 | ACREEDORES VARIOS POR SERVICIOS PERSONALES (CONFIANZA) | \$0.00 | \$902,290.65 | \$1,221,682.95 | \$331,244.49 | \$0.00 | \$11,852.19 |
| A | 2119-08 | ACREEDORES VARIOS POR SERVICIOS PERSONALES (SINDICATO) | \$0.00 | \$51,454.48 | \$235,846.96 | \$184,392.48 | \$0.00 | \$0.00 |
| A | 2119-09 | CRED.POR PAG.A CTO.PZO.CON BCO/DEPEND.OFICIALES | \$0.00 | \$0.00 | \$0.00 | \$7,900,000.00 | \$0.00 | \$7,900,000.00 |
| A | 2130 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$161,723.91 | \$431,263.76 | \$269,539.85 | \$0.00 | \$0.00 |
| A | 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$161,723.91 | \$431,263.76 | \$269,539.85 | \$0.00 | \$0.00 |
| A | 2131-01 | BANOBRAS | \$0.00 | \$161,723.91 | \$215,631.88 | \$53,907.97 | \$0.00 | \$0.00 |



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|------|---------|--|----------------|------------------|--------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2131-2 | Porción a CP de los Préstamos de la Deuda Pública Interna | \$0.00 | \$0.00 | \$215,631.88 | \$215,631.88 | \$0.00 | \$0.00 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$1,185,974.98 | \$53,907.97 | \$0.00 | \$0.00 | \$1,132,067.01 |
| A | 2230 | DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$1,185,974.98 | \$53,907.97 | \$0.00 | \$0.00 | \$1,132,067.01 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$1,185,974.98 | \$53,907.97 | \$0.00 | \$0.00 | \$1,132,067.01 |
| A | 2233-01 | DEUDA PUBLICA BANOBRAS SNC | \$0.00 | \$1,185,974.98 | \$53,907.97 | \$0.00 | \$0.00 | \$1,132,067.01 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | -\$68,654,663.54 | \$436,827.43 | -\$2,197.80 | \$0.00 | -\$69,093,688.77 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | -\$68,654,663.54 | \$436,827.43 | -\$2,197.80 | \$0.00 | -\$69,093,688.77 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$69,888,066.29 | \$436,827.43 | -\$2,197.80 | \$0.00 | -\$70,327,091.52 |
| A | 3220-01 | RESULTADO DE EJERCICIOS ANTERIORES | \$0.00 | -\$3,457,053.14 | \$0.00 | \$0.00 | \$0.00 | -\$3,457,053.14 |
| A | 3240 | RESERVAS | \$0.00 | \$1,233,402.75 | \$0.00 | \$0.00 | \$0.00 | \$1,233,402.75 |
| A | 3241 | RESERVAS DE PATRIMONIO | \$0.00 | \$112,550.66 | \$0.00 | \$0.00 | \$0.00 | \$112,550.66 |
| A | 3241-01 | BIENES MUEBLES | \$0.00 | \$112,550.66 | \$0.00 | \$0.00 | \$0.00 | \$112,550.66 |
| A | 3243 | RESERVAS POR CONTINGENCIAS | \$0.00 | \$1,120,852.09 | \$0.00 | \$0.00 | \$0.00 | \$1,120,852.09 |
| A | 3243-01 | ** FALTA NOMBRE ** | \$0.00 | \$1,120,852.09 | \$0.00 | \$0.00 | \$0.00 | \$1,120,852.09 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$110,033,950.95 | \$0.00 | \$27,311,757.78 | \$0.00 | \$137,345,708.73 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$3,337,300.26 | \$0.00 | \$1,295,032.58 | \$0.00 | \$4,632,332.84 |
| A | 4110 | IMPUESTOS | \$0.00 | \$1,320,176.96 | \$0.00 | \$370,503.99 | \$0.00 | \$1,690,680.95 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$1,320,176.96 | \$0.00 | \$370,503.99 | \$0.00 | \$1,690,680.95 |
| A | 4140 | DERECHOS | \$0.00 | \$1,635,574.07 | \$0.00 | \$790,646.90 | \$0.00 | \$2,426,220.97 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$498,757.77 | \$0.00 | \$149,467.01 | \$0.00 | \$648,224.78 |
| A | 4141-01 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | \$0.00 | \$498,757.77 | \$0.00 | \$149,467.01 | \$0.00 | \$648,224.78 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$1,136,816.30 | \$0.00 | \$641,179.89 | \$0.00 | \$1,777,996.19 |
| A | 4143-05 | SERVICIOS DE SEGURIDAD, TRANSITO Y PROTECCION CIVIL | \$0.00 | \$28,780.61 | \$0.00 | \$1,338.41 | \$0.00 | \$30,119.02 |
| A | 4143-07 | LICENCIAS | \$0.00 | \$45,485.65 | \$0.00 | \$10,714.06 | \$0.00 | \$56,199.71 |
| A | 4143-10 | SERVICIOS DE ASEO PUBLICO | \$0.00 | \$22,442.40 | \$0.00 | \$1,324.56 | \$0.00 | \$23,766.96 |
| A | 4150 | PRODUCTOS | \$0.00 | \$59,582.25 | \$0.00 | \$4,713.71 | \$0.00 | \$64,295.96 |
| A | 4151 | PRODUCTOS | \$0.00 | \$59,582.25 | \$0.00 | \$4,713.71 | \$0.00 | \$64,295.96 |
| A | 4160 | APROVECHAMIENTOS | \$0.00 | \$321,966.98 | \$0.00 | \$129,167.98 | \$0.00 | \$451,134.96 |
| A | 4162 | MULTAS | \$0.00 | \$118,803.30 | \$0.00 | \$129,167.98 | \$0.00 | \$247,971.28 |
| A | 4164 | REINTEGROS | \$0.00 | \$203,163.68 | \$0.00 | \$0.00 | \$0.00 | \$203,163.68 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$106,696,650.69 | \$0.00 | \$26,016,725.20 | \$0.00 | \$132,713,375.89 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$104,145,203.39 | \$0.00 | \$25,969,243.33 | \$0.00 | \$130,114,446.72 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$70,777,142.69 | \$0.00 | \$18,498,493.48 | \$0.00 | \$89,275,636.17 |
| A | 4212 | APORTACIONES | \$0.00 | \$33,368,060.70 | \$0.00 | \$7,307,082.85 | \$0.00 | \$40,675,143.55 |



MUNICIPIO DE TUXPAN NAYARIT

Balanza de Comprobación del 01/oct/2021 al 31/dic/2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: norma

Rep: rptBalanzaComprobacion

Fecha y 10/feb/2022

hora de Impresión 10:00 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|-----------------|----------------|-----------------|--------------|------------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$163,667.00 | \$0.00 | \$163,667.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$2,551,447.30 | \$0.00 | \$47,481.87 | \$0.00 | \$2,598,929.17 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$2,551,447.30 | \$0.00 | \$47,481.87 | \$0.00 | \$2,598,929.17 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$78,461,215.53 | \$0.00 | \$38,877,761.17 | \$0.00 | \$117,338,976.70 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$64,809,451.32 | \$0.00 | \$28,086,041.81 | \$0.00 | \$92,895,493.13 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$49,136,366.02 | \$0.00 | \$19,338,801.66 | \$0.00 | \$68,475,167.68 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$20,918,778.67 | \$0.00 | \$7,810,536.51 | \$0.00 | \$28,729,315.18 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$16,093,376.36 | \$0.00 | \$8,905,189.56 | \$0.00 | \$24,998,565.92 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$2,059,098.94 | \$0.00 | \$822,303.07 | \$0.00 | \$2,881,402.01 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,134,017.67 | \$0.00 | \$1,507,603.81 | \$0.00 | \$8,641,621.48 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$2,931,094.38 | \$0.00 | \$293,168.71 | \$0.00 | \$3,224,263.09 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$5,556,110.03 | \$0.00 | \$3,662,509.37 | \$0.00 | \$9,218,619.40 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,193,267.84 | \$0.00 | \$355,398.91 | \$0.00 | \$1,548,666.75 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$139,959.21 | \$0.00 | \$34,275.76 | \$0.00 | \$174,234.97 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$219,785.03 | \$0.00 | \$343,159.22 | \$0.00 | \$562,944.25 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$585.33 | \$0.00 | \$12,996.30 | \$0.00 | \$13,581.63 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,409,305.82 | \$0.00 | \$2,407,138.57 | \$0.00 | \$5,816,444.39 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$20,325.30 | \$0.00 | \$52,867.72 | \$0.00 | \$73,193.02 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$572,881.50 | \$0.00 | \$456,672.89 | \$0.00 | \$1,029,554.39 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$10,116,975.27 | \$0.00 | \$5,084,730.78 | \$0.00 | \$15,201,706.05 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$3,494,262.16 | \$0.00 | \$2,300,911.85 | \$0.00 | \$5,795,174.01 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$2,600,717.81 | \$0.00 | \$1,129,773.86 | \$0.00 | \$3,730,491.67 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$809,170.72 | \$0.00 | \$736,885.03 | \$0.00 | \$1,546,055.75 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$358,448.76 | \$0.00 | \$143,115.01 | \$0.00 | \$501,563.77 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,772,867.14 | \$0.00 | \$378,604.38 | \$0.00 | \$2,151,471.52 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$41,760.00 | \$0.00 | \$17,900.01 | \$0.00 | \$59,660.01 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$15,570.00 | \$0.00 | \$30,711.01 | \$0.00 | \$46,281.01 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$12,016.67 | \$0.00 | \$51,863.68 | \$0.00 | \$63,880.35 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$1,012,162.01 | \$0.00 | \$294,965.95 | \$0.00 | \$1,307,127.96 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$13,556,984.57 | \$0.00 | \$7,098,602.86 | \$0.00 | \$20,655,587.43 | \$0.00 |
| D | 5210 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$6,458,046.07 | \$0.00 | \$3,860,000.00 | \$0.00 | \$10,318,046.07 | \$0.00 |
| D | 5211 | ASIGNACIONES AL SECTOR PÚBLICO | \$6,458,046.07 | \$0.00 | \$3,860,000.00 | \$0.00 | \$10,318,046.07 | \$0.00 |
| D | 5230 | SUBSIDIOS Y SUBVENCIONES | \$5,835,783.66 | \$0.00 | \$3,015,164.37 | \$0.00 | \$8,850,948.03 | \$0.00 |
| D | 5231 | SUBSIDIOS | \$5,835,783.66 | \$0.00 | \$3,015,164.37 | \$0.00 | \$8,850,948.03 | \$0.00 |



MUNICIPIO DE TUXPAN NAYARIT

Balanza de Comprobación del 01/oct/2021 al 31/dic/2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: norma

Rep: rptBalanzaComprobacion

Fecha y 10/feb/2022

hora de Impresión 10:00 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|------------------|-----------------|------------------|------------------|------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5240 | AYUDAS SOCIALES | \$1,263,154.84 | \$0.00 | \$223,438.49 | \$0.00 | \$1,486,593.33 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$1,263,154.84 | \$0.00 | \$223,438.49 | \$0.00 | \$1,486,593.33 | \$0.00 |
| D | 5400 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$94,779.64 | \$0.00 | \$35,534.11 | \$0.00 | \$130,313.75 | \$0.00 |
| D | 5410 | INTERESES DE LA DEUDA PÚBLICA | \$94,779.64 | \$0.00 | \$35,534.11 | \$0.00 | \$130,313.75 | \$0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$94,779.64 | \$0.00 | \$35,534.11 | \$0.00 | \$130,313.75 | \$0.00 |
| D | 5600 | INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$3,657,582.39 | \$0.00 | \$3,657,582.39 | \$0.00 |
| D | 5610 | INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$0.00 | \$0.00 | \$3,657,582.39 | \$0.00 | \$3,657,582.39 | \$0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | \$0.00 | \$0.00 | \$3,657,582.39 | \$0.00 | \$3,657,582.39 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$272,279,838.04 | \$272,279,838.04 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$54,787,936.44 | \$54,787,936.44 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$148,714,097.14 | \$0.00 | \$0.00 | \$0.00 | \$148,714,097.14 | \$0.00 |
| D | 8110-03-01 | Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Corto Plazo | \$15,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,400,000.00 | \$0.00 |
| D | 8110-12 | Impuestos sobre el patrimonio | \$1,549,021.17 | \$0.00 | \$0.00 | \$0.00 | \$1,549,021.17 | \$0.00 |
| D | 8110-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | \$501,049.19 | \$0.00 | \$0.00 | \$0.00 | \$501,049.19 | \$0.00 |
| D | 8110-41-01 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | \$501,049.19 | \$0.00 | \$0.00 | \$0.00 | \$501,049.19 | \$0.00 |
| D | 8110-43 | Derechos por prestación de servicios | \$2,742,253.17 | \$0.00 | \$0.00 | \$0.00 | \$2,742,253.17 | \$0.00 |
| D | 8110-43-05 | SERVICIOS DE SEGURIDAD, TRANSITO Y PROTECCION CIVIL | \$17,333.24 | \$0.00 | \$0.00 | \$0.00 | \$17,333.24 | \$0.00 |
| D | 8110-43-07 | LICENCIAS | \$197,154.22 | \$0.00 | \$0.00 | \$0.00 | \$197,154.22 | \$0.00 |
| D | 8110-43-10 | SERVICIOS DE ASEO PUBLICO | \$28,908.78 | \$0.00 | \$0.00 | \$0.00 | \$28,908.78 | \$0.00 |
| D | 8110-45 | Accesorios de Derechos | \$1,691,248.07 | \$0.00 | \$0.00 | \$0.00 | \$1,691,248.07 | \$0.00 |
| D | 8110-51 | Productos | \$54,689.20 | \$0.00 | \$0.00 | \$0.00 | \$54,689.20 | \$0.00 |
| D | 8110-61-02 | Multas | \$806,981.46 | \$0.00 | \$0.00 | \$0.00 | \$806,981.46 | \$0.00 |
| D | 8110-61-05 | Aprovechamientos Provenientes de Obras Públicas | \$507.67 | \$0.00 | \$0.00 | \$0.00 | \$507.67 | \$0.00 |
| D | 8110-61-09 | Otros Aprovechamientos | \$223,016.18 | \$0.00 | \$0.00 | \$0.00 | \$223,016.18 | \$0.00 |
| D | 8110-81 | Participaciones | \$83,587,051.93 | \$0.00 | \$0.00 | \$0.00 | \$83,587,051.93 | \$0.00 |
| D | 8110-82 | Aportaciones | \$41,589,717.19 | \$0.00 | \$0.00 | \$0.00 | \$41,589,717.19 | \$0.00 |
| D | 8110-83 | Convenios | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 8110-93 | Subsidios y Subvenciones | \$568,559.91 | \$0.00 | \$0.00 | \$0.00 | \$568,559.91 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$37,765,572.55 | \$27,311,757.78 | \$164,420.88 | \$0.00 | \$10,618,235.65 |
| A | 8120-03-01 | Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Corto Plazo | \$0.00 | \$15,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,400,000.00 |
| A | 8120-12 | Impuestos sobre el patrimonio | \$0.00 | \$228,844.21 | \$370,503.99 | \$0.00 | \$0.00 | -\$141,659.78 |
| A | 8120-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | \$0.00 | \$2,291.42 | \$149,467.01 | \$0.00 | \$0.00 | -\$147,175.59 |
| A | 8120-41-01 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | \$0.00 | \$2,291.42 | \$149,467.01 | \$0.00 | \$0.00 | -\$147,175.59 |
| A | 8120-43 | Derechos por prestación de servicios | \$0.00 | \$1,605,436.87 | \$641,179.89 | \$0.00 | \$0.00 | \$964,256.98 |
| A | 8120-43-05 | SERVICIOS DE SEGURIDAD, TRANSITO Y PROTECCION CIVIL | \$0.00 | -\$11,447.37 | \$1,338.41 | \$0.00 | \$0.00 | -\$12,785.78 |
| A | 8120-43-07 | LICENCIAS | \$0.00 | \$151,668.57 | \$10,714.06 | \$0.00 | \$0.00 | \$140,954.51 |



MUNICIPIO DE TUXPAN NAYARIT

Balanza de Comprobación del 01/oct/2021 al 31/dic/2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: norma

Rep: rptBalanzaComprobacion

Fecha y 10/feb/2022

hora de Impresión 10:00 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|------------------|-----------------|-----------------|---------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-10 | SERVICIOS DE ASEO PUBLICO | \$0.00 | \$6,466.38 | \$1,324.56 | \$0.00 | \$0.00 | \$5,141.82 |
| A | 8120-45 | Accesorios de Derechos | \$0.00 | \$1,691,248.07 | \$0.00 | \$0.00 | \$0.00 | \$1,691,248.07 |
| A | 8120-51 | Productos | \$0.00 | -\$4,893.05 | \$4,713.71 | \$0.00 | \$0.00 | -\$9,606.76 |
| A | 8120-61-02 | Multas | \$0.00 | \$688,178.16 | \$129,167.98 | \$0.00 | \$0.00 | \$559,010.18 |
| A | 8120-61-04 | Reintegros | \$0.00 | -\$203,163.68 | \$0.00 | \$0.00 | \$0.00 | -\$203,163.68 |
| A | 8120-61-05 | Aprovechamientos Provenientes de Obras Públicas | \$0.00 | \$507.67 | \$0.00 | \$0.00 | \$0.00 | \$507.67 |
| A | 8120-61-09 | Otros Aprovechamientos | \$0.00 | \$223,016.18 | \$0.00 | \$0.00 | \$0.00 | \$223,016.18 |
| A | 8120-81 | Participaciones | \$0.00 | \$12,809,909.24 | \$18,498,493.48 | \$0.00 | \$0.00 | -\$5,688,584.24 |
| A | 8120-82 | Aportaciones | \$0.00 | \$7,307,082.85 | \$7,307,082.85 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-83 | Convenios | \$0.00 | \$2.00 | \$163,667.00 | \$164,420.88 | \$0.00 | \$755.88 |
| A | 8120-93 | Subsidios y Subvenciones | \$0.00 | -\$1,982,887.39 | \$47,481.87 | \$0.00 | \$0.00 | -\$2,030,369.26 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | -\$914,573.64 | \$0.00 | \$164,420.88 | \$0.00 | -\$750,152.76 | \$0.00 |
| D | 8130-82 | Aportaciones | -\$914,573.64 | \$0.00 | \$0.00 | \$0.00 | -\$914,573.64 | \$0.00 |
| D | 8130-83 | Convenios | \$0.00 | \$0.00 | \$164,420.88 | \$0.00 | \$164,420.88 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$27,311,757.78 | \$27,311,757.78 | \$0.00 | \$0.00 |
| A | 8140-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$370,503.99 | \$370,503.99 | \$0.00 | \$0.00 |
| A | 8140-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | \$0.00 | \$0.00 | \$149,467.01 | \$149,467.01 | \$0.00 | \$0.00 |
| A | 8140-41-01 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | \$0.00 | \$0.00 | \$149,467.01 | \$149,467.01 | \$0.00 | \$0.00 |
| A | 8140-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$641,179.89 | \$641,179.89 | \$0.00 | \$0.00 |
| A | 8140-43-05 | SERVICIOS DE SEGURIDAD, TRANSITO Y PROTECCION CIVIL | \$0.00 | \$0.00 | \$1,338.41 | \$1,338.41 | \$0.00 | \$0.00 |
| A | 8140-43-07 | LICENCIAS | \$0.00 | \$0.00 | \$10,714.06 | \$10,714.06 | \$0.00 | \$0.00 |
| A | 8140-43-10 | SERVICIOS DE ASEO PUBLICO | \$0.00 | \$0.00 | \$1,324.56 | \$1,324.56 | \$0.00 | \$0.00 |
| A | 8140-51 | Productos | \$0.00 | \$0.00 | \$4,713.71 | \$4,713.71 | \$0.00 | \$0.00 |
| A | 8140-61-02 | Multas | \$0.00 | \$0.00 | \$129,167.98 | \$129,167.98 | \$0.00 | \$0.00 |
| A | 8140-61-04 | Reintegros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81 | Participaciones | \$0.00 | \$0.00 | \$18,498,493.48 | \$18,498,493.48 | \$0.00 | \$0.00 |
| A | 8140-82 | Aportaciones | \$0.00 | \$0.00 | \$7,307,082.85 | \$7,307,082.85 | \$0.00 | \$0.00 |
| A | 8140-83 | Convenios | \$0.00 | \$0.00 | \$163,667.00 | \$163,667.00 | \$0.00 | \$0.00 |
| A | 8140-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$47,481.87 | \$47,481.87 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$110,033,950.95 | \$0.00 | \$27,311,757.78 | \$0.00 | \$137,345,708.73 |
| A | 8150-12 | Impuestos sobre el patrimonio | \$0.00 | \$1,320,176.96 | \$0.00 | \$370,503.99 | \$0.00 | \$1,690,680.95 |
| A | 8150-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | \$0.00 | \$498,757.77 | \$0.00 | \$149,467.01 | \$0.00 | \$648,224.78 |
| A | 8150-41-01 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | \$0.00 | \$498,757.77 | \$0.00 | \$149,467.01 | \$0.00 | \$648,224.78 |
| A | 8150-43 | Derechos por prestación de servicios | \$0.00 | \$1,136,816.30 | \$0.00 | \$641,179.89 | \$0.00 | \$1,777,996.19 |
| A | 8150-43-05 | SERVICIOS DE SEGURIDAD, TRANSITO Y PROTECCION CIVIL | \$0.00 | \$28,780.61 | \$0.00 | \$1,338.41 | \$0.00 | \$30,119.02 |
| A | 8150-43-07 | LICENCIAS | \$0.00 | \$45,485.65 | \$0.00 | \$10,714.06 | \$0.00 | \$56,199.71 |
| A | 8150-43-10 | SERVICIOS DE ASEO PUBLICO | \$0.00 | \$22,442.40 | \$0.00 | \$1,324.56 | \$0.00 | \$23,766.96 |
| A | 8150-51 | Productos | \$0.00 | \$59,582.25 | \$0.00 | \$4,713.71 | \$0.00 | \$64,295.96 |
| A | 8150-61-02 | Multas | \$0.00 | \$118,803.30 | \$0.00 | \$129,167.98 | \$0.00 | \$247,971.28 |



MUNICIPIO DE TUXPAN NAYARIT

Balanza de Comprobación del 01/oct/2021 al 31/dic/2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: norma
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/feb/2022
10:00 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-61-04 | Reintegros | \$0.00 | \$203,163.68 | \$0.00 | \$0.00 | \$0.00 | \$203,163.68 |
| A | 8150-81 | Participaciones | \$0.00 | \$70,777,142.69 | \$0.00 | \$18,498,493.48 | \$0.00 | \$89,275,636.17 |
| A | 8150-82 | Aportaciones | \$0.00 | \$33,368,060.70 | \$0.00 | \$7,307,082.85 | \$0.00 | \$40,675,143.55 |
| A | 8150-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$163,667.00 | \$0.00 | \$163,667.00 |
| A | 8150-93 | Subsidios y Subvenciones | \$0.00 | \$2,551,447.30 | \$0.00 | \$47,481.87 | \$0.00 | \$2,598,929.17 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$217,491,901.60 | \$217,491,901.60 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$148,714,097.15 | \$0.00 | \$0.00 | \$0.00 | \$148,714,097.15 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$53,605,730.11 | \$0.00 | \$31,147,883.61 | \$74,557,417.79 | \$10,196,195.93 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | -\$914,573.64 | \$30,983,462.73 | \$31,147,883.61 | \$0.00 | -\$750,152.76 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$4,700.01 | \$0.00 | \$39,916,372.67 | \$36,263,490.29 | \$3,657,582.39 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$39,921,072.68 | \$39,921,072.68 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$39,921,072.68 | \$35,602,037.23 | \$4,319,035.45 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$94,189,093.39 | \$0.00 | \$35,602,037.23 | \$0.00 | \$129,791,130.62 | \$0.00 |
| Sumas => | | | \$394,766,950.91 | \$394,766,950.91 | \$428,724,237.46 | \$428,724,237.46 | \$432,332,235.83 | \$432,332,235.83 |