



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Analítico del Activo Del 01/abr/2019 al 30/jun/2019

Usr: NORMA  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 05/sep/2019  
hora de Impresión 02:01 p.m.

| Cuenta Contable |   | Saldo Inicial                 | Cargos del periodo            | Abonos del periodo             | Saldo Final                   | Flujo del Periodo              |
|-----------------|---|-------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|
| <b>1000</b>     | <b>ACTIVO</b>                           | <b><u>\$79,116,110.40</u></b> | <b><u>\$83,284,154.42</u></b> | <b><u>\$107,167,293.35</u></b> | <b><u>\$55,232,971.47</u></b> | <b><u>-\$23,883,138.93</u></b> |
| <b>1100</b>     | <b>ACTIVO CIRCULANTE</b>                | <b>\$19,975,136.99</b>        | <b>\$75,958,245.24</b>        | <b>\$73,735,740.31</b>         | <b>\$22,197,641.92</b>        | <b>\$2,222,504.93</b>          |
| 1110            | EFFECTIVO Y EQUIVALENTES                | \$8,142,922.73                | \$40,405,706.33               | \$37,946,784.47                | \$10,601,844.59               | \$2,458,921.86                 |
| 1111            | EFFECTIVO                               | -\$29,105.82                  | \$4,594.43                    | \$1,001.27                     | -\$25,512.66                  | \$3,593.16                     |
| 1111-02         | FONDO                                   | -\$29,105.82                  | \$4,594.43                    | \$1,001.27                     | -\$25,512.66                  | \$3,593.16                     |
| 1111-02-0001    | HIPOLITO TAPIA BETANCOURT               | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                        | \$0.00                         |
| 1111-02-0002    | JOSE OCTAVIO OLAGUE AVENA               | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                        | \$0.00                         |
| 1111-02-0013    | ABRAHAM IÑIGUEZ PEREZ                   | -\$29,105.82                  | \$4,257.43                    | \$1,001.27                     | -\$25,849.66                  | \$3,256.16                     |
| 1111-02-0014    | EDGAR JULIAN PAREDES CHAVEZ             | \$0.00                        | \$337.00                      | \$0.00                         | \$337.00                      | \$337.00                       |
| 1111-02-0015    | JOYCE MA. LUISA CABRERA DURAN           | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                        | \$0.00                         |
| 1112            | BANCOS/TESORERÍA                        | \$7,553,431.77                | \$40,267,058.76               | \$37,937,573.20                | \$9,882,917.33                | \$2,329,485.56                 |
| 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                                 | \$7,513,087.56                | \$40,267,058.76               | \$37,937,573.20                | \$9,842,573.12                | \$2,329,485.56                 |
| 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               | \$1,611,248.08                | \$0.00                        | \$5,000.00                     | \$1,606,248.08                | -\$5,000.00                    |
| 1112-03-0003    | FIII 2018 CTA.7011/7483205              | \$4,072,883.85                | \$196,567.10                  | \$319,134.20                   | \$3,950,316.75                | -\$122,567.10                  |
| 1112-03-0004    | CONTRATO 8086259560                     | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                        | \$0.00                         |
| 1112-03-0005    | FIV 2019 CTA 7011/8245308               | \$829,067.26                  | \$5,958,326.36                | \$4,931,933.58                 | \$1,855,460.04                | \$1,026,392.78                 |
| 1112-03-0006    | FIII FAIS 2019 CTA 7011/8245294         | \$1,757,630.76                | \$6,501,408.44                | \$6,504,423.79                 | \$1,754,615.41                | -\$3,015.35                    |
| 1112-03-0007    | CUENTA 7011/8035001                     | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                        | \$0.00                         |
| 1112-03-0008    | CUENTA 7011/8035028                     | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                        | \$0.00                         |
| 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              | \$4,957.56                    | \$0.00                        | \$4,500.00                     | \$457.56                      | -\$4,500.00                    |
| 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                         |



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| 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             | \$2,500.00         | \$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                              | -\$155,545.69   | \$1,478,251.85     | \$1,282,214.49     | \$40,491.67  | \$196,037.36      |
| 1112-03-0043 FONDO IV 7006/5087764   | \$46,517.75     | \$0.00             | \$1,500.00         | \$45,017.75  | -\$1,500.00       |
| 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                                     | -\$4,472.34     | \$181,607.89       | \$216,921.99       | -\$39,786.44 | -\$35,314.10      |
| 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             | \$1,200.00         | \$23,046.85  | -\$1,200.00       |
| 1112-03-0053 REC.FED.CELDA NVA.2015 7007/7625206                           | \$5,173.49      | \$0.00             | \$1,000.00         | \$4,173.49   | -\$1,000.00       |
| 1112-03-0055 FAIP 2016 7008/5544770  | \$9,583.40      | \$0.00             | \$1,500.00         | \$8,083.40   | -\$1,500.00       |
| 1112-03-0056 RAMO XXVIII PARTIC. FED. 2016 7008/7369836                    | -\$1,118,780.87 | \$25,950,897.12    | \$24,652,845.15    | \$179,271.10 | \$1,298,051.97    |
| 1112-03-0057 FONDO III 2016 7008/6130066                                   | \$28,928.03     | \$0.00             | \$1,900.00         | \$27,028.03  | -\$1,900.00       |
| 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 MU     | \$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             | \$11,000.00        | -\$1,453.20  | -\$11,000.00      |
| 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            |
| 1112-03-0075 FONDO DE APOYO A MIGRANTES 2017 7011/7206473                  | \$0.00          | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1112-03-0076 BANAMEX 7012/2284539  | \$0.00          | \$0.00             | \$0.00             | \$0.00       | \$0.00            |



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| 1112-03-0077    | BANAMEX 7012/2005958                                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |
| 1112-03-0078    | BANAMEX 7012/2005966                                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |
| 1112-03-0079    | BANAMEX 7012/1324308                                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |
| 1112-03-0080    | BANAMEX 7012/1415001                                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |
| 1112-04         | BANCOMER  | \$37,114.60           | \$0.00                 | \$0.00                 | \$37,114.60           | \$0.00               |
| 1112-04-0001    | NOMINA 164807596                                      | \$0.31                | \$0.00                 | \$0.00                 | \$0.31                | \$0.00               |
| 1112-04-0002    | PROYECTO DE DESARROLLO REGIONAL CTA.0111642065        | \$27,867.42           | \$0.00                 | \$0.00                 | \$27,867.42           | \$0.00               |
| 1112-04-0003    | FAFEF 2018 CTA.0111880896                             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |
| 1112-04-0004    | PROGRAMA APOYO A MIGRANTES                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$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               |
| 1112-04-0007    | FISE 2018 CTA.0111880713                              | \$8,186.43            | \$0.00                 | \$0.00                 | \$8,186.43            | \$0.00               |
| 1112-04-0008    | FISE 2019 CTA.01118807138                             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |
| 1112-05         | INTERACCIONES   | \$2,479.62            | \$0.00                 | \$0.00                 | \$2,479.62            | \$0.00               |
| 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               |
| 1113            | BANCOS/DEPENDENCIAS Y OTROS                           | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |
| 1114            | INVERSIONES TEMPORALES (HASTA 3 MESES)                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |
| 1115            | FONDOS CON AFECTACIÓN ESPECÍFICA                      | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |
| 1116            | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMIN | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |
| 1119            | OTROS EFECTIVOS Y EQUIVALENTES                        | \$618,596.78          | \$134,053.14           | \$8,210.00             | \$744,439.92          | \$125,843.14         |
| 1119-01         | SUBSIDIO PARA EL EMPLEO                               | \$618,596.78          | \$134,053.14           | \$8,210.00             | \$744,439.92          | \$125,843.14         |
| 1119-01-0001    | SUBSIDIO PARA EL EMPLEO                               | \$509,291.22          | \$58,545.24            | \$8,210.00             | \$559,626.46          | \$50,335.24          |
| 1119-01-0002    | I.S.R. A COMPENSAR                                    | \$109,305.56          | \$75,507.90            | \$0.00                 | \$184,813.46          | \$75,507.90          |
| 1120            | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES            | <b>\$8,623,323.20</b> | <b>\$35,170,186.67</b> | <b>\$35,788,955.84</b> | <b>\$8,004,554.03</b> | <b>-\$618,769.17</b> |
| 1121            | INVERSIONES FINANCIERAS DE CORTO PLAZO                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |
| 1122            | CUENTAS POR COBRAR A CORTO PLAZO                      | \$0.00                | \$31,980,232.09        | \$31,980,232.09        | \$0.00                | \$0.00               |
| 1122-81         | Participaciones                                       | \$0.00                | \$20,992,967.07        | \$20,992,967.07        | \$0.00                | \$0.00               |
| 1122-82         | Aportaciones  | \$0.00                | \$10,825,314.96        | \$10,825,314.96        | \$0.00                | \$0.00               |
| 1122-83         | Convenios   | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00               |



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| 1122-93         | Subsidios y Subvenciones                   | \$0.00         | \$161,950.06       | \$161,950.06       | \$0.00         | \$0.00            |
| 1123            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2,664,989.87 | \$1,831,559.94     | \$2,450,329.11     | \$2,046,220.70 | -\$618,769.17     |
| 1123-01         | PRESTAMOS A PERSONAL DE BASE               | \$202,200.00   | \$15,000.00        | \$17,750.00        | \$199,450.00   | -\$2,750.00       |
| 1123-01-001     | ADRIAN LUNA SANCHEZ                        | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1123-01-002     | ROCIO LEONOR NAVARRO CARRILLO              | \$58,000.00    | \$15,000.00        | \$9,000.00         | \$64,000.00    | \$6,000.00        |
| 1123-01-003     | DOLORES GARCIA DURAN                       | \$12,000.00    | \$0.00             | \$0.00             | \$12,000.00    | \$0.00            |
| 1123-01-004     | OTONIEL VAZQUEZ RENDON                     | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1123-01-005     | JOSE GUADALUPE APOLINAR LUNA               | \$27,200.00    | \$0.00             | \$8,750.00         | \$18,450.00    | -\$8,750.00       |
| 1123-01-006     | ANTONIO SANCHEZ HERNANDEZ                  | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1123-01-007     | JOSE GUADALUPE ISAAC ULLOA                 | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1123-01-008     | LUIS DAVID VILLARREAL ARCE                 | \$10,000.00    | \$0.00             | \$0.00             | \$10,000.00    | \$0.00            |
| 1123-01-009     | YERALDY IVETTE PEREZ DELGADILLO            | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1123-01-010     | MARCO ANTONIO ANGULO GOMEZ                 | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1123-01-011     | SUTSEM                                     | \$15,000.00    | \$0.00             | \$0.00             | \$15,000.00    | \$0.00            |
| 1123-01-012     | MAYRA MAGNOLIA SANTOSCOY TIZNADO           | \$30,000.00    | \$0.00             | \$0.00             | \$30,000.00    | \$0.00            |
| 1123-01-013     | LUIS ALFREDO PANTOJA CONTRERAS             | \$30,000.00    | \$0.00             | \$0.00             | \$30,000.00    | \$0.00            |
| 1123-01-014     | DANIELA NAVARRO GONZALEZ                   | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1123-01-015     | ADAN BETANCOURT JIMENEZ                    | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1123-01-016     | JOSE ALFREDO SANCHEZ MEZA                  | \$20,000.00    | \$0.00             | \$0.00             | \$20,000.00    | \$0.00            |
| 1123-02         | PRESTAMOS A PERSONA TRANSITORIOS           | \$371,399.87   | \$46,000.00        | \$262,930.00       | \$154,469.87   | -\$216,930.00     |
| 1123-02-001     | JUAN RAMON SALDAÑA RODRIGUEZ               | \$33,000.00    | \$0.00             | \$33,000.00        | \$0.00         | -\$33,000.00      |
| 1123-02-002     | MAXIMINO FLORES PONCE                      | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| 1123-02-003     | FILIBERTO RUBALCABA INDA                   | \$2,500.00     | \$0.00             | \$0.00             | \$2,500.00     | \$0.00            |
| 1123-02-004     | MARIA LUISA VALENCIA PEREZ                 | \$500.00       | \$0.00             | \$0.00             | \$500.00       | \$0.00            |
| 1123-02-005     | IRINEO FLORES RUIZ                         | \$2,500.00     | \$0.00             | \$0.00             | \$2,500.00     | \$0.00            |
| 1123-02-006     | CARLOS ALBERTO ENRIQUEZ PRADO              | \$2,100.00     | \$0.00             | \$0.00             | \$2,100.00     | \$0.00            |
| 1123-02-007     | FELIPE LARIOS VIRGEN                       | \$1,300.00     | \$0.00             | \$0.00             | \$1,300.00     | \$0.00            |
| 1123-02-008     | JOSE RAFAEL DEL VILLAR PEÑA                | \$3,930.00     | \$0.00             | \$3,930.00         | \$0.00         | -\$3,930.00       |
| 1123-02-009     | OSCAR GUADALUPE IBARRA CONTRERAS           | \$582.21       | \$0.00             | \$0.00             | \$582.21       | \$0.00            |
| 1123-02-010     | MARIA CONCEPCION TORRES ROBLES             | \$0.00         | \$0.00             | \$0.00             | \$0.00         | \$0.00            |



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| 1123-02-011     | SERGIO ARMANDO GONZALEZ JACOBO     | \$578.61      | \$0.00             | \$0.00             | \$578.61    | \$0.00            |
| 1123-02-012     | FIDENCIO SANDOVAL AVENA            | \$6,000.00    | \$0.00             | \$6,000.00         | \$0.00      | -\$6,000.00       |
| 1123-02-013     | OTONIEL VAZQUEZ RENDON             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-014     | JOSE CARMEN RODRIGUEZ RIOS         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-015     | JOAQUIN ALEJANDRO GALAVIZ          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-016     | CAROLINA PONCE AVENA               | \$29,000.00   | \$0.00             | \$0.00             | \$29,000.00 | \$0.00            |
| 1123-02-017     | NERI SAMAI RAMIREZ ALVARADO        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-018     | LUIS EDUARDO FLORES HERNANDEZ      | \$17,000.00   | \$0.00             | \$17,000.00        | \$0.00      | -\$17,000.00      |
| 1123-02-019     | MIGUEL ALEJANDRO PONCE DIAZ        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-020     | EDGAR MISAEL FLORES HERNANDEZ      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-021     | ERIKA ROXANA AGUILAR ESCOBAR       | \$1,500.00    | \$30,000.00        | \$1,500.00         | \$30,000.00 | \$28,500.00       |
| 1123-02-022     | MARTIN GONZALEZ FRIAS              | \$77,000.00   | \$0.00             | \$77,000.00        | \$0.00      | -\$77,000.00      |
| 1123-02-023     | ANA MAURA RODRIGUEZ JIMENEZ        | \$83,000.00   | \$10,000.00        | \$83,000.00        | \$10,000.00 | -\$73,000.00      |
| 1123-02-024     | JOSE MARCO SANDOVAL DELGADO        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-025     | GILBERTO SANCHEZ GARCIA            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-026     | PAVELTH AMAIRANI BENITEZ AVILA     | \$10,000.00   | \$0.00             | \$0.00             | \$10,000.00 | \$0.00            |
| 1123-02-027     | JOSE ODILON SANTOYO FLORES         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-028     | JUAN CARLOS SANCHEZ GARCIA         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-029     | JUAN RAMON HERNANDEZ CARDENAS      | \$4,000.00    | \$0.00             | \$0.00             | \$4,000.00  | \$0.00            |
| 1123-02-030     | HILARIO LOPEZ JIMENEZ              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-031     | MISAEL HIPOLITO TAPIA ANTE         | \$5,000.00    | \$0.00             | \$5,000.00         | \$0.00      | -\$5,000.00       |
| 1123-02-033     | LUIS RAMIREZ NAVARRO               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-034     | SAUL ARAAD SANDOVAL PEREZ          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-035     | HECTOR DAVID BUSTAMANTE RAMIREZ    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-036     | ALEJANDRA MARISOL RAMIREZ VILLEGAS | \$13,749.00   | \$0.00             | \$0.00             | \$13,749.00 | \$0.00            |
| 1123-02-037     | RICARDO AGUIRRE ALVAREZ            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-038     | LAURENTINO GONZALEZ LOPEZ          | \$5,000.00    | \$0.00             | \$0.00             | \$5,000.00  | \$0.00            |
| 1123-02-039     | MARIA INDIRA FRANCIA NAVARRO URIAS | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1123-02-040     | MANUEL PALOMINO GRAJEDA            | \$7,500.00    | \$0.00             | \$0.00             | \$7,500.00  | \$0.00            |
| 1123-02-041     | ERNESTO JAVIER TORRES HERRERA      | \$2,500.00    | \$0.00             | \$0.00             | \$2,500.00  | \$0.00            |



MUNICIPIO DE TUXPAN  
NAYARIT  
Reporte Análítico del Activo  
Del 01/abr/2019 al 30/jun/2019

Utr: NORMA  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 05/sep/2019  
02:01 p.m.

| Cuenta Contable |                                   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|-----------------------------------|---------------|--------------------|--------------------|--------------|-------------------|
| 1123-02-042     | JOSE MARCOS SANDOVAL DELGADO      | \$250.00      | \$0.00             | \$0.00             | \$250.00     | \$0.00            |
| 1123-02-043     | FRANCISCO JAVIER GARCIA LEON      | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-02-044     | JUSTINA RODRIGUEZ AGUEDO          | \$5,000.00    | \$0.00             | \$0.00             | \$5,000.00   | \$0.00            |
| 1123-02-045     | GUADALUPE VILLEGAS VALDEZ         | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-02-046     | ALMA LORENA GUZMAN MOJARRAS       | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-02-047     | SANTOS NABOR PEREZ PARRA          | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-02-048     | ROMAN NUÑEZ MARISCAL              | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-02-049     | HORACIO HERNANDEZ RODRIGUEZ       | \$20,000.00   | \$0.00             | \$0.00             | \$20,000.00  | \$0.00            |
| 1123-02-050     | GUSTAVO AARON HERNANDEZ MEZA      | \$4,500.00    | \$0.00             | \$4,500.00         | \$0.00       | -\$4,500.00       |
| 1123-02-051     | YANIRE MORENO CORTEZ              | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-02-052     | BELEN GONZALEZ CEDANO             | \$1,000.00    | \$0.00             | \$1,000.00         | \$0.00       | -\$1,000.00       |
| 1123-02-053     | JOSE LUIS GALVAN MORA             | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-02-054     | CELENE SARAY GONZALEZ NAVARRO     | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-02-055     | JOSE CARLOS MUÑOZ COBIAN          | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-02-056     | DIONICIO CARILLO ANGEL            | \$0.00        | \$6,000.00         | \$1,000.00         | \$5,000.00   | \$5,000.00        |
| 1123-02-057     | OTONIEL BRAMASCO BETANCOURT       | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-02-058     | MIGUEL ANTONIO TORRES AVENA       | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-02-426     | NORMA ALICIA ZAMORANO CERVANTES   | \$30,000.00   | \$0.00             | \$30,000.00        | \$0.00       | -\$30,000.00      |
| 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            |
| 1123-02-502     | INDALECIO TOPETE CAMBA            | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-03         | PRESTAMOS A PERSONAL FUNCIONARIOS | \$424,303.94  | \$0.00             | \$129,000.00       | \$295,303.94 | -\$129,000.00     |
| 1123-03-001     | JUAN DE JESUS PACHECO CEJA        | \$20,000.00   | \$0.00             | \$0.00             | \$20,000.00  | \$0.00            |
| 1123-03-002     | EFRAIN GUTIERREZ ALVARADO         | \$129,000.00  | \$0.00             | \$129,000.00       | \$0.00       | -\$129,000.00     |
| 1123-03-003     | ELOY JOEL FERNANDEZ ESCALANTE     | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-03-004     | JOSE CARMEN RODRIGUEZ RIOS        | \$51,000.00   | \$0.00             | \$0.00             | \$51,000.00  | \$0.00            |
| 1123-03-005     | MARIA ISABEL HERNANDEZ HERRERA    | \$20,000.00   | \$0.00             | \$0.00             | \$20,000.00  | \$0.00            |
| 1123-03-013     | PEDRO ZAMORANO ALTAMIRANO         | \$45,539.01   | \$0.00             | \$0.00             | \$45,539.01  | \$0.00            |



Utr: NORMA  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Análítico del Activo**  
**Del 01/abr/2019 al 30/jun/2019**

Fecha y 05/sep/2019  
hora de Impresión 02:01 p.m.

| <b>Cuenta Contable</b> |                                   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|-----------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1123-03-015            | ISMAEL CASTAÑEDA AGUILAR          | \$69,553.52          | \$0.00                    | \$0.00                    | \$69,553.52        | \$0.00                   |
| 1123-03-016            | ARLETTE ARACELI IÑIGUEZ RODRIGUEZ | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$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               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-05-03             | EDGAR JULIAN PAREDES CHAVEZ       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-05-04             | ABRAHAM IÑIGUEZ PEREZ             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06                | OTROS DEUDORES                    | \$225,845.72         | \$28,403.74               | \$174,420.89              | \$79,828.57        | -\$146,017.15            |
| 1123-06-0001           | MARIA DEL ROSARIO PONCE CABUTO    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0002           | SAMUEL RAMOS VAZQUEZ              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0003           | HIPOLITO TAPIA BETANCOURT         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0004           | LUIS HERNANDEZ FLORES HERNANDEZ   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0005           | ERIKA ROXANA AGUILAR ESCOBAAR     | \$341.59             | \$0.00                    | \$0.00                    | \$341.59           | \$0.00                   |
| 1123-06-0006           | NERI SAMAI RAMIREZ ALVARADO       | \$5,446.13           | \$0.00                    | \$0.00                    | \$5,446.13         | \$0.00                   |
| 1123-06-0007           | GUADALUPE SANCHEZ GARCIA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0008           | XOCHILT LETICIA GALVAN SUENAGA    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0009           | CITLALY NAYALY NAVARRO ZAMARRIPA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0010           | WILSON ISMAEL PEÑA SALAS          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0011           | JOEL GARCIA ZARAGOZA              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0012           | ALMA ROSA CRESPO                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0013           | JOSE GUADALUPE APOLINAR LUNA      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0014           | FIDENCIO SANDOVAL AVENA           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0015           | ANA MAURA RODRIGUEZ JIMENEZ       | \$593.98             | \$0.00                    | \$0.00                    | \$593.98           | \$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                   |
| 1123-06-0020           | BANAMEX FIV 2016 CTA.7011/7575541 | \$168,074.07         | \$0.00                    | \$168,074.07              | \$0.00             | -\$168,074.07            |
| 1123-06-0022           | DIONICIO CARRILLO ANGEL           | -\$1,000.00          | \$1,000.00                | \$0.00                    | \$0.00             | \$1,000.00               |
| 1123-06-0023           | ANA AYDE RAMOS FLORES             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0024           | SAUL ARAAD SANDOVAL PEREZ         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0025           | JOSE ALFREDO BENITEZ SANCHEZ      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usr: NORMA  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Analítico del Activo**  
**Del 01/abr/2019 al 30/jun/2019**

Fecha y 05/sep/2019  
hora de Impresión 02:01 p.m.

| <b>Cuenta Contable</b> |                                    | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|------------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1123-06-0027           | LUIS ANGEL SOTO RODRIGUEZ          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0028           | WILLIAM ALBERTO DE LA CRUZ SANCHEZ | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0029           | JOSE ANGEL VALADEZ                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0030           | LORENZO RUIZ AGUEDO                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0031           | ALVARO APOLINAR LUNA               | \$0.00               | \$189.46                  | \$0.00                    | \$189.46           | \$189.46                 |
| 1123-06-0032           | FRANCISCO RAMIREZ BURGUEÑO         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0033           | URIEL ARMANDO LOPEZ CALDERA        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0034           | ROMAN ESPINOSA LOPEZ               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0035           | MARIA INDIRA FRANCIA NAVARRO URIAS | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0037           | RUBEN LOPEZ CONTRERAS              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0038           | MARIA LUISA VALENCIA PEREZ         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0039           | JAVIER RODRIGUEZ GONZALEZ          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0040           | ISMAEL MARQUEZ SANCHEZ             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0041           | JOSE ARMANDO PONCE MAGALON         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0042           | LUIS ENRIQUE MARTINEZ GALLARDO     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0043           | JOSE MANUEL RAMIREZ ESPERICUETA    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0044           | ROMAN NUÑEZ MARISCAL               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0045           | MARIA MATIANA PAREDES AGUILAR      | \$0.00               | \$437.24                  | \$0.00                    | \$437.24           | \$437.24                 |
| 1123-06-0046           | LUIS ANTONIO ALVAREZ RENTERIA      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0047           | RAFAEL CASTRO SOLANO               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0048           | MAURICIOMEDINA MADRIGAL            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0049           | OTONIEL VAZQUEZ RENDON             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0050           | TERESA GUADALUPE JACOBO ARCE       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0051           | EZEQUIEL CHAVEZ RUIZ               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0052           | MAXIMINA LERMA LUNA                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0053           | JOSE ALFREDO SANCHEZ MEZA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0054           | JESUS PERALES MAGALLON             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0055           | CECILIO CABUTO VERDIN              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0056           | CLEMENTE GONZALEZ CABUTO           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0057           | FERNANDO HERRERA RODARTE           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |





Usr: NORMA  
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**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Analítico del Activo**  
**Del 01/abr/2019 al 30/jun/2019**

Fecha y hora de Impresión | 05/sep/2019  
02:01 p.m.

| <b>Cuenta Contable</b> |                                 | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1123-06-0058           | FRANCISCO APOLINAR PEREZ        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0059           | MARTIN MACHUCA MORENO           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0060           | ESTEBAN MENDOZA FLORES          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0061           | JUAN RAMON ALCARAZ RODRIGUEZ    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0062           | ADAN BETANCOURT JIMENEZ         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0063           | ABRAHAM ORTEGA MUÑOZ            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0064           | ADRIAN LUNA SANCHEZ             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0065           | ALAN DARINEL JIMENEZ MERCADO    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0066           | ALFREDO HERRERA SILVA           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0067           | MARIO ENRIQUE GONZALEZ CARDENAS | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0068           | FRANCISCO GAMEROS PARRA         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0069           | J.ISABEL HERRERA LOPEZ          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0070           | GILBERTO FRANCO LOPEZ           | \$0.00               | \$211.29                  | \$211.29                  | \$0.00             | \$0.00                   |
| 1123-06-0071           | UBALDO PANTOJA CHAVEZ           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0072           | MA.ANTONIO HERNANDEZ RAMOS      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0073           | SALVADOR DELGADILLO PEREZ       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0074           | SALOMON MEZA MORALES            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0075           | JUAN CARLOS MENDOZA FLORES      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0076           | ERNESTO LOPEZ CRUZ              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0077           | CLARA ELVA CHAVEZ RUIZ          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0078           | ANA MARIA MERCADO LUNA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0079           | MARIA ELENA FRANCO RUELAS       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0080           | MAURA VARGAS SANTIAGO           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0081           | ELVIA LORA CRUZ                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0082           | FELICITAS LLAMAS JASSO          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0083           | MARIO ENRIQUE GONZALEZ MARTINEZ | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0084           | SILVIA LORA CRUZ                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0085           | VICTOR MANUEL RAMOS             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0086           | CRISPIN MIRAMONTES BAÑUELOS     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0087           | BENJAMIN CEJA ESPINOSA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usr: NORMA  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Analítico del Activo**  
**Del 01/abr/2019 al 30/jun/2019**

Fecha y hora de Impresión | 05/sep/2019  
02:01 p.m.

| <b>Cuenta Contable</b> |                                    | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|------------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1123-06-0088           | ROBERTO MOJARRAS GONZALEZ          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0089           | FROILAN LERMA HERRERA              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0090           | J.GUDALUPE TORRES ZEPEDA           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0091           | MARTIN GOMEZ LUNA                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0092           | ROCIO LEONOR NAVARRO CARRILLO      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0093           | EDGAR JULIAN PAREDES CHAVEZ        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0094           | JOSE GUADALUPE ISAAC ULLOA         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0095           | SUTSEM                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0097           | LADISLAO RIVERA SANDOVAL           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0098           | PEDRO MARTINEZ FERNANDEZ           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0099           | VICTOR VIDAL MARQUEZ               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0100           | ENRIQUE ZAMORA ROMERO              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0101           | CELENE SARAHI GONZALEZ NAVARRO     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0102           | YALMINDA YANIRE MORENO CORTEZ      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0103           | JUAN DE JESUS PACHECO CEJA         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0104           | BELEN GONZALEZ CEDANO              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0105           | OYUKY ELIZET LLAMAS CASTILLO       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0106           | EUGENIA MERADO CHAPULA             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0107           | LUIS ALFREDO PANTOJA CONTRERAS     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0108           | FELIPE DE JESUS DE LA CRUZ GALINDO | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0109           | JOSE TIMOTEO RIVERA GARCIA         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0110           | EUSTORGIO REYES ZARATE             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0111           | MARCELINO HERNANDEZ OLIVARES       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0112           | ARNULFO JIMENEZ SALAZAR            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0113           | MARIA DEL ROSARIO IÑIGUEZ BECERRA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0114           | HORACIO HERNANDEZ RODRIGUEZ        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0115           | JUAN RAMON SANDOVAL OSUAN          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0117           | MARGARITA MARLEN APOLINAR LUNA     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0118           | RUBEN ORTIZ VIRGEN                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0119           | MANUEL PALOMINO GRAJEDA            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



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**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Analítico del Activo**  
**Del 01/abr/2019 al 30/jun/2019**

Fecha y hora de Impresión | 05/sep/2019  
02:01 p.m.

| <b>Cuenta Contable</b> |                                   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|-----------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1123-06-0120           | MARIA GUADALUPE GRAJEDA ALEMAN    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0121           | JOSE MARCOS SANDOVAL DELGADO      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0122           | ROSALVA GRAJEDA ALEMAN            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0123           | ERNESTO JAVIER TORRES HERRERA     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0124           | MARIA DE JESUS VELAZQUEZ CISNEROS | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0125           | MIGUEL ALEJANDRO PONCE DIAZ       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0126           | LUIS GARCIA SILVA                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0127           | MIGUEL ANTONIO TORRES AVENA       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0128           | RODOLFO BENITEZ MERCADO           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0129           | EDUARDO TORRES ESPINOSA           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0130           | RAMON CARRILLO ROMERO             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0131           | RODRIGO LUNA GUTIERREZ            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0132           | RAFAEL HERNANDEZ AHUMADA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0133           | JUANA GONZALEZ RAMOS              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0134           | RICARDO RENTERIA LUNA             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0135           | CRISTIAN ALEXIS MARISCAL GARIBAY  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0136           | DAGOBERTO MAYORQUIN ISIODIA       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0137           | IRINEO FLORES RUIZ                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0138           | MARIA GUADALUPE CARVAJAL MENDOZA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0139           | IRMA DOLORES GONZALEZ LOPEZ       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0140           | LEONEL LUNA ZAMORA                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0141           | SALVADOR MEZA CASTAÑON            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0142           | EULALIO CASTAÑEDA AGUILAR         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0143           | SANTA JIMENEZ RODRIGUEZ           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0144           | JULIO CESAR MEZA MARES            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0146           | OSCAR GUADALUPE IBARRA CONTRERAS  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0147           | GONZALO JIMENEZ DOMINGUEZ         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0148           | ALEJANDRO RAZAHUER BRIZCON        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0149           | HECTOR JAVIER COVARRUBIAS GARCIA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0150           | SAUL RODRIGUEZ MIRAMONTES         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



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**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Analítico del Activo**  
**Del 01/abr/2019 al 30/jun/2019**

Fecha y hora de Impresión | 05/sep/2019  
02:01 p.m.

| <b>Cuenta Contable</b> |                                  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|----------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1123-06-0151           | BRENDA VANESSA VIRGEN FLORES     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0152           | FERNANDO CARRILLO ESTRADA        | \$0.00               | \$344.15                  | \$0.00                    | \$344.15           | \$344.15                 |
| 1123-06-0153           | PATRICIO CERVANTES PRECIADO      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0154           | JUAN MARISCAL DE LA PAZ          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0155           | MARCO ANTONIO ANGULO GOMEZ       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0156           | ESTEBAN IBARRA HERNANDEZ         | \$0.00               | \$1,978.34                | \$1,978.34                | \$0.00             | \$0.00                   |
| 1123-06-0157           | DUSTIN NOE ARAMBULA CABRERA      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0158           | J. GUADALUPE TORRES ZEPEDA       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0159           | CARLOS ALBERTO ENRIQUEZ PRADO    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0160           | JOSE LUIS MUÑOZ COBIAN           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0161           | JUAN MANUEL CEJA SANDOVAL        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0162           | JUAN RAMON HERNANDEZ CARDENAS    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0163           | JOSE GUADALUPE PINEDA CUEVAS     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0164           | JOSE CARLOS MUÑOZ COBIAN         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0165           | CAROLINA PONCE AVENA             | \$190.77             | \$0.00                    | \$0.00                    | \$190.77           | \$0.00                   |
| 1123-06-0166           | JAVIER ALEJANDRO ALCARAZ BOGARIN | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0167           | MARTIN GARCIA ANDRADE            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0168           | FELIPE LARIOS VIRGEN             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0169           | JOSE ODILON SANTOYO FLORES       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0170           | SALVADOR AGUIRRE ALVAREZ         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0171           | ALEJANDRO AGUIRRE ALVAREZ        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0172           | GONZALO SILVA NUÑEZ              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0173           | GILBERTO SANCHEZ GARCIA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0174           | OCTAVIANO HERNANDEZ GONZALEZ     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0175           | JOSE VICENTE MARCIAL CISNEROS    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0176           | FRANCISCO MEJIA HERNANDEZ        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0177           | HERIBERTO ANGULO RODRIGUEZ       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0178           | JOSE ALFREDO GONZALEZ GONZALEZ   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0179           | MARIO DURAN RAMIREZ              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0180           | CARLOS GALLEGOS TORRES           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Análítico del Activo**  
**Del 01/abr/2019 al 30/jun/2019**

Usr: NORMA  
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Fecha y hora de Impresión | 05/sep/2019  
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| <b>Cuenta Contable</b> |                                     | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|-------------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1123-06-0181           | AMIR OMAR LOPEZ BARRIOS             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0182           | GLORIA ENRIQUETA NUÑEZ              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0183           | JOSE LUIS JIMENEZ MACIAS            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0184           | VIOLETA ARIZAITH TORRES NAVARRO     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0185           | MA SANTOS DE LA ROSA CARDENAS       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0186           | KAREN YADIRA MARITE GARCIA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0187           | DANIELA ALEJANDRA NAVARRO SANTILLAN | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-06-0188           | AYLIN YANIRETH ESTRADA PEÑA.        | \$182.43             | \$0.00                    | \$0.00                    | \$182.43           | \$0.00                   |
| 1123-06-0189           | MARIA GUADALUPE VILLEGAS VALDEZ     | \$190.33             | \$0.00                    | \$0.00                    | \$190.33           | \$0.00                   |
| 1123-06-0190           | JOSE RAFAEL DEL VILLAR PEÑA         | \$365.95             | \$0.00                    | \$0.00                    | \$365.95           | \$0.00                   |
| 1123-06-0191           | JOSE CARMEN RODRIGUEZ RIOS          | \$574.41             | \$0.00                    | \$0.00                    | \$574.41           | \$0.00                   |
| 1123-06-0192           | ANA ROCIO VALDEZ NAVARRO            | \$190.77             | \$0.00                    | \$0.00                    | \$190.77           | \$0.00                   |
| 1123-06-0193           | JOSE LUIS TOVAR RUBALCAVA           | \$7,852.47           | \$0.00                    | \$0.00                    | \$7,852.47         | \$0.00                   |
| 1123-06-0194           | CRISTIAN MALDONADO JIMENEZ          | \$7,842.82           | \$0.00                    | \$0.00                    | \$7,842.82         | \$0.00                   |
| 1123-06-0195           | JOSE EMMANUEL GONZALEZ ESCAMILLA    | \$0.00               | \$162.23                  | \$162.23                  | \$0.00             | \$0.00                   |
| 1123-06-0197           | ISRAEL GARZA MIRAMONTES             | \$0.00               | \$1,619.30                | \$1,619.30                | \$0.00             | \$0.00                   |
| 1123-06-0198           | MOISES MEZA CHAVEZ                  | \$0.00               | \$4,200.80                | \$0.00                    | \$4,200.80         | \$4,200.80               |
| 1123-06-0199           | IVAN OSVALDO MUÑOZ GALINDO          | \$0.00               | \$2,226.77                | \$0.00                    | \$2,226.77         | \$2,226.77               |
| 1123-06-0200           | ANTONIO GONZALEZ CEDANO             | \$0.00               | \$5,802.19                | \$0.00                    | \$5,802.19         | \$5,802.19               |
| 1123-06-0201           | JOSE FEDERICO FRANCO PEREZ          | \$0.00               | \$2,375.66                | \$2,375.66                | \$0.00             | \$0.00                   |
| 1123-06-0202           | DUSTIN NOE ARAMBULA CABRERA         | \$0.00               | \$1,272.38                | \$0.00                    | \$1,272.38         | \$1,272.38               |
| 1123-06-0203           | PEDRO GUADALUPE ELIAS AGUEDO        | \$0.00               | \$287.10                  | \$0.00                    | \$287.10           | \$287.10                 |
| 1123-06-0204           | PEDRO FUENTES CASILLAS              | \$0.00               | \$366.33                  | \$0.00                    | \$366.33           | \$366.33                 |
| 1123-06-0205           | CARLOS ULISES ZAMORANO BAÑUELOS     | \$0.00               | \$571.85                  | \$0.00                    | \$571.85           | \$571.85                 |
| 1123-06-0206           | MARIA GUADALUPE PONCE NAYAR         | \$0.00               | \$3,347.80                | \$0.00                    | \$3,347.80         | \$3,347.80               |
| 1123-06-0207           | JOSE RAMON LOPEZ RODRIGUEZ          | \$0.00               | \$1,474.76                | \$0.00                    | \$1,474.76         | \$1,474.76               |
| 1123-06-0208           | SANTOS NABOR PEREZ PARRA            | \$0.00               | \$536.09                  | \$0.00                    | \$536.09           | \$536.09                 |
| 1123-06-0209           | JOSEFINA NAVARRO JUAREZ             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-07                | GASTOS A COMPROBAR                  | \$1,165,382.19       | \$1,736,196.23            | \$1,863,268.25            | \$1,038,310.17     | -\$127,072.02            |
| 1123-07-0001           | HIPOLITO TAPIA BETANCOURT           | \$16,299.26          | \$233,855.83              | \$44,987.01               | \$205,168.08       | \$188,868.82             |



MUNICIPIO DE TUXPAN  
NAYARIT  
Reporte Análítico del Activo  
Del 01/abr/2019 al 30/jun/2019

Usu: NORMA  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 05/sep/2019  
02:01 p.m.

| Cuenta Contable |                                 | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|---------------------------------|---------------|--------------------|--------------------|--------------|-------------------|
| 1123-07-0002    | JOSE CARMEN RODRIGUEZ RIOS      | \$1,000.00    | \$0.00             | \$0.00             | \$1,000.00   | \$0.00            |
| 1123-07-0003    | JUAN DE JESUS PACHECO CEJA      | \$28,000.00   | \$1,000.00         | \$0.00             | \$29,000.00  | \$1,000.00        |
| 1123-07-0004    | JOSE CARMEN RODRIGUEZ RIOS      | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0005    | ELOY JOEL FERNANDEZ ESCALANTE   | \$23,000.00   | \$38,000.00        | \$0.00             | \$61,000.00  | \$38,000.00       |
| 1123-07-0006    | NERI SAMAI RAMIREZ ALVARADO     | \$40,000.00   | \$0.00             | \$0.00             | \$40,000.00  | \$0.00            |
| 1123-07-0007    | DAGOBERTO MAYORQUIN ISIODIA     | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0008    | EFRAIN GUTIERREZ ALVARADO       | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0009    | ANA MAURA RODRIGUEZ JIMENEZ     | \$936,499.99  | \$897,000.00       | \$1,490,001.24     | \$343,498.75 | -\$593,001.24     |
| 1123-07-0010    | JUAN RAMON SALDAÑA RODRIGUEZ    | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0011    | JOSE OCTAVIO OLAGUE AVENA       | \$0.00        | \$391,000.00       | \$300,000.00       | \$91,000.00  | \$91,000.00       |
| 1123-07-0012    | ERIKA ROXANA AGUILAR ESCOBAR    | \$0.00        | \$146,280.00       | \$28,280.00        | \$118,000.00 | \$118,000.00      |
| 1123-07-0013    | DANIELA NAVARRO GONZALEZ        | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0014    | LUIS EDUARDO FLORES HERNANDEZ   | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0015    | MARIO ALFONSO JIMENEZ ZAMORANO  | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0016    | NORMA ALICIA ZAMORANO CERVANTES | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0017    | ARACELI GONZALEZ AVENA          | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0018    | FRANCISCO JAVIER GARCIA LEON    | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0019    | MARCO ANTONIO ANGULO GOMEZ      | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0020    | SAUL ARAAD SANDOVAL PEREZ       | \$5,000.00    | \$0.00             | \$0.00             | \$5,000.00   | \$0.00            |
| 1123-07-0021    | ALMA LORENA GUZMAN MOJARRAS     | \$0.00        | \$20,000.00        | \$0.00             | \$20,000.00  | \$20,000.00       |
| 1123-07-0022    | NORA M. RIVERA MEZA             | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0023    | MIGUEL ANTONIO TORRES AVENA     | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0024    | MARIA GUADALUPE VILLEGAS VALDEZ | \$0.00        | \$2,000.00         | \$0.00             | \$2,000.00   | \$2,000.00        |
| 1123-07-0025    | LAURENTINO GONZALEZ LOPEZ       | \$0.00        | \$0.00             | \$0.00             | \$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            |
| 1123-07-0059    | JOEL GARCIA ZARAGOZA            | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 1123-07-0060    | BELEN GONZALEZ CEDANO           | \$0.00        | \$850.00           | \$0.00             | \$850.00     | \$850.00          |
| 1123-07-0067    | FERNANDO ESTRADA GONZALEZ       | \$22,000.00   | \$0.00             | \$0.00             | \$22,000.00  | \$0.00            |
| 1123-07-0068    | MISAEAL HIPOLITO TAPIA ANTE     | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |



**MUNICIPIO DE TUXPAN  
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Usr: NORMA  
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Fecha y hora de Impresión | 05/sep/2019  
02:01 p.m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1123-07-0069           | MARIA GUADALUPE VILLEGAS VALDEZ   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-07-0070           | DIONICIO CARRILLO ANGEL   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-07-0071           | JOSE LUIS TOVAR RUBALCAVA   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-07-0072           | ERWIN GONZALEZ AVILA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-07-0073           | MIGUEL ANGEL AMPARO CABRALES  | \$4,000.00           | \$0.00                    | \$0.00                    | \$4,000.00         | \$0.00                   |
| 1123-07-0074           | FRANCISCO GUADALUPE MEJIA PONCE   | \$0.00               | \$5,230.50                | \$0.00                    | \$5,230.50         | \$5,230.50               |
| 1123-07-012            | MARTIN GONZALEZ FRIAS   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-07-020            | JOSE FEDERICO FRANCO PEREZ  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-07-021            | JULIO CESAR MITRE IBARRA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-07-022            | CARINA JOSSELIN OSUNA LOPEZ   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-07-024            | JOAQUIN ALEJANDRO GALAVIZ ORTIZ   | \$2,292.41           | \$483.50                  | \$0.00                    | \$2,775.91         | \$483.50                 |
| 1123-07-025            | CHRISTIAN MALDONADO JIMENEZ   | \$607.21             | \$496.40                  | \$0.00                    | \$1,103.61         | \$496.40                 |
| 1123-07-026            | MARCELINO HERNANDEZ OLIVARES  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-08                | OTROS DEUDORES(PROVEEDORES)   | \$42,723.95          | \$5,959.97                | \$2,959.97                | \$45,723.95        | \$3,000.00               |
| 1123-08-001            | SALVADOR CHAVEZ REYNOSO   | \$0.00               | \$3,000.00                | \$0.00                    | \$3,000.00         | \$3,000.00               |
| 1123-08-002            | JOAQUIN MANUEL MEDINA BARRERA   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-08-003            | GILBERTO GARCIA VEGA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1123-08-004            | PATRICIA GUTIERREZ HERRERA  | \$21,936.98          | \$0.00                    | \$0.00                    | \$21,936.98        | \$0.00                   |
| 1123-08-022            | RAMON ROMERO  | \$0.00               | \$2,959.97                | \$2,959.97                | \$0.00             | \$0.00                   |
| 1123-08-023            | LILIA ESTER HERRERA ANZALDO   | \$20,786.97          | \$0.00                    | \$0.00                    | \$20,786.97        | \$0.00                   |
| 1123-09                | OTROS DEUDORES(CONTRATISTAS)  | \$233,134.20         | \$0.00                    | \$0.00                    | \$233,134.20       | \$0.00                   |
| 1123-09-0001           | LUIS ARVIZU PARTIDA   | \$233,134.20         | \$0.00                    | \$0.00                    | \$233,134.20       | \$0.00                   |
| 1124                   | INGRESOS POR RECUPERAR A CORTO PLAZO  | \$0.00               | \$1,358,394.64            | \$1,358,394.64            | \$0.00             | \$0.00                   |
| 1124-12                | Impuestos sobre el patrimonio   | \$0.00               | \$286,477.41              | \$286,477.41              | \$0.00             | \$0.00                   |
| 1124-41                | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominic | \$0.00               | \$182,142.90              | \$182,142.90              | \$0.00             | \$0.00                   |
| 1124-43                | Derechos por prestación de servicios  | \$0.00               | \$636,174.82              | \$636,174.82              | \$0.00             | \$0.00                   |
| 1124-51                | Productos   | \$0.00               | \$63,659.56               | \$63,659.56               | \$0.00             | \$0.00                   |
| 1124-61-02             | Multas  | \$0.00               | \$140,206.42              | \$140,206.42              | \$0.00             | \$0.00                   |
| 1124-61-04             | Reintegros  | \$0.00               | \$49,733.53               | \$49,733.53               | \$0.00             | \$0.00                   |
| 1125                   | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



**MUNICIPIO DE TUXPAN  
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Fecha y 05/sep/2019  
hora de Impresión 02:01 p.m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b>  | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b>    | <b>Flujo del Periodo</b> |
|------------------------|---|-----------------------|---------------------------|---------------------------|-----------------------|--------------------------|
| 1126                   | PRÉSTAMOS OTORGADOS A CORTO PLAZO                       | \$5,958,333.33        | \$0.00                    | \$0.00                    | \$5,958,333.33        | \$0.00                   |
| 1126-01                | FINNCIERA LOCAL SA DE CV                                | \$5,958,333.33        | \$0.00                    | \$0.00                    | \$5,958,333.33        | \$0.00                   |
| 1129                   | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF  | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1130                   | DERECHOS A RECIBIR BIENES O SERVICIOS                   | <b>\$3,208,891.06</b> | <b>\$382,352.24</b>       | <b>\$0.00</b>             | <b>\$3,591,243.30</b> | <b>\$382,352.24</b>      |
| 1131                   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE: | \$274,460.00          | \$382,352.24              | \$0.00                    | \$656,812.24          | \$382,352.24             |
| 1131-01                | PROVEEDORES LOCALES                                     | \$0.00                | \$382,352.24              | \$0.00                    | \$382,352.24          | \$382,352.24             |
| 1131-01-0001           | JOSE JUAN GONZALEZ MEDINA                               | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0002           | OSCAR GUILLEN GUTIERREZ                                 | \$0.00                | \$65,000.00               | \$0.00                    | \$65,000.00           | \$65,000.00              |
| 1131-01-0003           | FELIPE TOVAR NAVARRO                                    | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0004           | SAUL BUSTAMANTE MARTINEZ                                | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0005           | GRUPO COMERCIAL SA DE CV                                | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0006           | ALMA ROSA OCEGUEDA ULLOA                                | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0007           | AURORA JOSEFINA AVALOS ACUÑA                            | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0008           | LILIA ESTHER HERRERA                                    | \$0.00                | \$39,303.99               | \$0.00                    | \$39,303.99           | \$39,303.99              |
| 1131-01-0009           | MARIA TERESA DELGADO ESTRADA                            | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0010           | JOSE RICARDO CORONA CASTAÑEDA                           | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0011           | OMAR NAVARRETE RUELAS                                   | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0013           | JORGE ALBERTO MEZA MUÑOZ                                | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0014           | BLANCA LILIA GONZALEZ IÑIGUEZ                           | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0015           | MELINA VEGA ZAMORANO                                    | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0016           | JORGE ENRIQUE RODRIGUEZ VAZQUEZ                         | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0017           | JOSE CLETO CISNEROS SANCHEZ                             | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0018           | ISAAC CERVANTES CURIEL                                  | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0019           | JORGE ALBERTO MEZA MUÑOZ                                | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0020           | JUAN CARLOS RODRIGUEZ NAVARRETE                         | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0021           | OSCAR VINICIO SOSA RIVERA                               | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0022           | JORGE LUIS JIMENEZ ORTIZ                                | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0023           | EQUIPOS Y CONSUMIBLES DE OCCIDENTE                      | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0024           | ALICIA NUÑEZ CEJA                                       | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |
| 1131-01-0026           | EDGAR EDUARDO LOPEZ MIRAMONTES                          | \$0.00                | \$0.00                    | \$0.00                    | \$0.00                | \$0.00                   |





**MUNICIPIO DE TUXPAN  
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Fecha y hora de Impresión | 05/sep/2019  
02:01 p.m.

| <b>Cuenta Contable</b> |                                       | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---------------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1131-01-0027           | JESUS ANTONIO GONZALEZ GONZALEZ       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0028           | JESUS FELICIANO NAVARRETE             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0029           | JOSE ALBERTO RODRIGUEZ GOMEZ          | \$0.00               | \$30,000.00               | \$0.00                    | \$30,000.00        | \$30,000.00              |
| 1131-01-0030           | JOSE ALFREDO CRUZ RAMIREZ             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0031           | LUIS ALBERTO GONZALEZ GONZALEZ        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0032           | LUIS MANUEL LOZANO GARCIA             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0033           | MARCELO VLADIMIR CASILLAS ORNELAS     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0034           | ALEJANDRO ROMO GONZALEZ               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0035           | LAURA ARVIZU HARO                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0036           | MARIA JOSE CABUTO GARCIA              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0037           | INES ENRIQUE FRIAS HERNANDEZ          | \$0.00               | \$40,729.92               | \$0.00                    | \$40,729.92        | \$40,729.92              |
| 1131-01-0038           | MA.ISABEL SALAS SANDOVAL              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0039           | FERNANDO RIOS FLORES                  | \$0.00               | \$32,313.32               | \$0.00                    | \$32,313.32        | \$32,313.32              |
| 1131-01-0040           | PATRICIA GUTIERREZ HERRERA            | \$0.00               | \$169,005.00              | \$0.00                    | \$169,005.00       | \$169,005.00             |
| 1131-01-0041           | ALMA LETICIA PUENTES ZUÑIGA           | \$0.00               | \$6,000.01                | \$0.00                    | \$6,000.01         | \$6,000.01               |
| 1131-01-0042           | MARIA DEL SOCORRO ALVARADO TEJEDA     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0043           | RAMON ROMERO                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-0044           | BLANCA CECILIA RAMIREZ CORTES         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-01-045            | RAUL CHAVEZ RAMIREZ                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-02                | PROVEEDORES FORANEOS                  | \$274,460.00         | \$0.00                    | \$0.00                    | \$274,460.00       | \$0.00                   |
| 1131-02-0001           | CASA SERRA SUCESORES S.A. DE C.V.     | \$79,000.00          | \$0.00                    | \$0.00                    | \$79,000.00        | \$0.00                   |
| 1131-02-0002           | SAMIR ESPINOZA ECHEAGARAY             | \$7,000.00           | \$0.00                    | \$0.00                    | \$7,000.00         | \$0.00                   |
| 1131-02-0003           | ISMAEL ORTEGA GONZALEZ                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-02-0004           | LILIANA ELIZABETH ALVAREZ ESPINOZA    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$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                   |
| 1131-02-0012           | ABASTECEDORA NAYARITA DEL DEPORTE     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-02-0013           | COMERCIALIZADORA DAVITO S DE RL DE CV | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-02-0014           | DAMASO JIMENEZ SILVESTRE              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-02-0015           | OSVALDO HERNANDEZ VALENZUELA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Analítico del Activo**  
**Del 01/abr/2019 al 30/jun/2019**

Usr: NORMA  
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Fecha y hora de Impresión | 05/sep/2019  
02:01 p.m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1131-02-0016           | TRACSA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-02-0017           | RIGOBERTO FAID AGUILAR MEZA                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-02-0018           | DAVID ANTONIO TORRES                                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-02-0019           | ANTONIO QUINTANILLA AVALOS                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1131-02-0020           | AMADO RUBIO CASTA                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1132                   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUE  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1133                   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTAN  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1134                   | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA  | \$2,934,431.06       | \$0.00                    | \$0.00                    | \$2,934,431.06     | \$0.00                   |
| 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                   |
| 1134-02                | ANTICIPO CONTRATISTA PROYECTO DE DESARROLLO REGIONAL    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1134-02-0001           | RAFAEL ESPARZA RAMIREZ                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1134-02-0003           | CECILIA YAZMIN CHAVEZ RIOS                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$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                   |
| 1134-04                | ANTICIPO A CONTRATISTA FONDO IV                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1134-04-0001           | FABRICIO EMMANUEL DAVILA ARRIOLA                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$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                            | \$222,779.75         | \$0.00                    | \$0.00                    | \$222,779.75       | \$0.00                   |
| 1134-08-0001           | HECTOR SAUL DAVILA ARREDONDO                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1134-08-0002           | MARCO ANTONIO DAVILA ARREDONDO                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1134-08-0003           | JOSE MANUEL RAMIREZ GARCIA                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1134-08-0004           | LUIS ARVIZU PARTIDA                                     | \$147,926.81         | \$0.00                    | \$0.00                    | \$147,926.81       | \$0.00                   |
| 1134-08-0005           | EDUARDO FLORES MELENDEZ                                 | \$74,852.94          | \$0.00                    | \$0.00                    | \$74,852.94        | \$0.00                   |
| 1134-08-0006           | SAMUEL ELISEO CHAVEZ RIOS                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



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| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1134-08-0007           | JOSUE MIGUEL ORTIZ RAMOS   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1134-08-0008           | MARIA CONCEPCION ZEPEDA JAIME  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1134-08-0009           | RAFAEL ESPARZA RAMIREZ   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1134-09                | ANTICIPO A CONTRATISTA FISE  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1134-09-0001           | JOSE MANUEL RAMRIEZ GARCIA   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1139                   | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PL                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1140                   | INVENTARIOS  | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>            |
| 1141                   | INVENTARIO DE MERCANCIAS PARA VENTA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1142                   | INVENTARIO DE MERCANCIAS TERMINADAS  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1143                   | INVENTARIO DE MERCANCIAS EN PROCESO DE ELABORACIÓN                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1144                   | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1144-1                 | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Pri | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1144-2                 | Insumos Textiles Adquiridos como Materia Prima                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1144-3                 | Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1144-4                 | Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquir | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1144-5                 | Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia F   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1144-6                 | Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Materi  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1144-7                 | Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1144-9                 | Otros Productos y Mercancías Adquiridas como Materia Prima                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1145                   | BIENES EN TRÁNSITO   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1150                   | ALMACENES  | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>            |
| 1151                   | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1151-1                 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1151-2                 | Alimentos y Utensilios   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1151-3                 | Materiales y Artículos de Construcción y de Reparación                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1151-4                 | Productos Químicos, Farmacéuticos y de Laboratorio                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1151-5                 | Combustibles, Lubricantes y Aditivos   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1151-6                 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1151-7                 | Materiales y Suministros de Seguridad  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1151-8                 | Herramientas, Refacciones y Accesorios Menores para Consumo                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



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Fecha y 05/sep/2019  
hora de Impresión 02:01 p.m.

| Cuenta Contable   | Saldo Inicial          | Cargos del periodo    | Abonos del periodo     | Saldo Final            | Flujo del Periodo       |
|---|------------------------|-----------------------|------------------------|------------------------|-------------------------|
| 1160 ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTE                                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1161 ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A                                     | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1162 ESTIMACIÓN POR DETERIORO DE INVENTARIOS  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1190 OTROS ACTIVOS CIRCULANTES  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1191 VALORES EN GARANTÍA  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1192 BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1193 BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS                                  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1194 ADQUISICIÓN CON FONDOS DE TERCEROS   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>1200 ACTIVO NO CIRCULANTE</b>  | <b>\$59,140,973.41</b> | <b>\$7,325,909.18</b> | <b>\$33,431,553.04</b> | <b>\$33,035,329.55</b> | <b>-\$26,105,643.86</b> |
| 1210 INVERSIONES FINANCIERAS A LARGO PLAZO  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1211 INVERSIONES A LARGO PLAZO  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1211-1 Depósitos a LP en Moneda Nacional  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1211-2 Depósitos a LP en Moneda Extranjera  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1212 TÍTULOS Y VALORES A LARGO PLAZO  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1212-1 Bonos a LP   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1212-2 Valores Representativos de Deuda a LP  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1212-3 Obligaciones Negociables a LP  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1212-9 Otros Valores a LP   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1213 FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1213-1 Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo                        | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1213-2 Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo                      | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1213-3 Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial                         | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1213-4 Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1213-5 Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Financieros    | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1213-6 Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros                       | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1213-7 Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas                   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1213-8 Fideicomisos, Mandatos y Contratos Análogos de Municipios                              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1213-9 Otros Fideicomisos, Mandatos y Contratos Análogos                                      | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1214 PARTICIPACIONES Y APORTACIONES DE CAPITAL  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1214-1 Participaciones y Aportaciones de Capital a LP en el Sector Público                    | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |



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| Cuenta Contable  | Saldo Inicial          | Cargos del periodo    | Abonos del periodo     | Saldo Final            | Flujo del Periodo       |
|--|------------------------|-----------------------|------------------------|------------------------|-------------------------|
| 1214-2 Participaciones y Aportaciones de Capital a LP en el Sector Privado             | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1214-3 Participaciones y Aportaciones de Capital a LP en el Sector Externo             | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1220 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 1221 DOCUMENTOS POR COBRAR A LARGO PLAZO   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1222 DEUDORES DIVERSOS A LARGO PLAZO   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1223 INGRESOS POR RECUPERAR A LARGO PLAZO  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1224 PRÉSTAMOS OTORGADOS A LARGO PLAZO   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1224-1 Préstamos Otorgados a LP al Sector Público                                      | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1224-2 Préstamos Otorgados a LP al Sector Privado                                      | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1224-3 Préstamos Otorgados a LP al Sector Externo                                      | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1229 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LAF                            | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PI                          | <b>\$50,092,287.43</b> | <b>\$7,297,459.18</b> | <b>\$33,295,011.22</b> | <b>\$24,094,735.39</b> | <b>-\$25,997,552.04</b> |
| 1231 TERRENOS  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1232 VIVIENDAS   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$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                  |
| 1234 INFRAESTRUCTURA   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1234-1 Infraestructura de Carreteras   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1234-2 Infraestructura Ferroviaria y Multimodal  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1234-3 Infraestructura Portuaria   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1234-4 Infraestructura Aeroportuaria   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1234-5 Infraestructura de Telecomunicaciones   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1234-6 Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inund: | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1234-7 Infraestructura Eléctrica   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1234-8 Infraestructura de Producción de Hidrocarburos                                  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1234-9 Infraestructura de Refinación, Gas y Petroquímica                               | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC                             | <b>\$49,237,274.79</b> | <b>\$7,297,459.18</b> | <b>\$33,295,011.22</b> | <b>\$23,239,722.75</b> | <b>-\$25,997,552.04</b> |
| 1235-1 Edificación Habitacional en Proceso   | \$384,781.00           | \$0.00                | \$0.00                 | \$384,781.00           | \$0.00                  |
| 1235-1-61101 EDIFICACIÓN RESIDENCIAL UNIFAMILIAR                                       | \$384,781.00           | \$0.00                | \$0.00                 | \$384,781.00           | \$0.00                  |
| 1235-1-61102 EDIFICACIÓN RESIDENCIAL MULTIFAMILIAR                                     | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                  |



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| Cuenta Contable |   | Saldo Inicial         | Cargos del periodo | Abonos del periodo | Saldo Final           | Flujo del Periodo  |
|-----------------|---|-----------------------|--------------------|--------------------|-----------------------|--------------------|
| 1235-2          | Edificación no Habitacional en Proceso  | \$866,851.83          | \$0.00             | \$0.00             | \$866,851.83          | \$0.00             |
| 1235-2-61202    | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SEF                  | \$866,851.83          | \$0.00             | \$0.00             | \$866,851.83          | \$0.00             |
| 1235-3          | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic | \$26,156,581.73       | \$7,180,892.08     | \$15,140,446.26    | \$18,197,027.55       | -\$7,959,554.18    |
| 1235-3-61301    | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA                      | \$20,860,032.52       | \$7,180,892.08     | \$15,140,446.26    | \$12,900,478.34       | -\$7,959,554.18    |
| 1235-3-61304    | INFRAESTRUCTURA ELÉCTRICA   | \$5,296,549.21        | \$0.00             | \$0.00             | \$5,296,549.21        | \$0.00             |
| 1235-4          | División de Terrenos y Construcción de Obras de Urbanización en Proceso         | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1235-5          | Construcción de Vías de Comunicación en Proceso                                 | \$21,829,060.23       | \$116,567.10       | \$18,154,564.96    | \$3,791,062.37        | -\$18,037,997.86   |
| 1235-5-61501    | INFRAESTRUCTURA DE CARRETERAS   | \$21,829,060.23       | \$116,567.10       | \$18,154,564.96    | \$3,791,062.37        | -\$18,037,997.86   |
| 1235-6          | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso               | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1235-7          | Instalaciones y Equipamiento en Construcciones en Proceso                       | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1235-9          | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc   | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1236            | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                     | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1236-1          | Edificación Habitacional en Proceso   | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1236-2          | Edificación no Habitacional en Proceso  | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1236-3          | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1236-4          | División de Terrenos y Construcción de Obras de Urbanización en Proceso         | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1236-5          | Construcción de Vías de Comunicación en Proceso                                 | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1236-6          | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso               | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1236-7          | Instalaciones y Equipamiento en Construcciones en Proceso                       | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1236-9          | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc   | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1239            | OTROS BIENES INMUEBLES  | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1240            | BIENES MUEBLES  | <b>\$8,912,144.16</b> | <b>\$28,450.00</b> | <b>\$0.00</b>      | <b>\$8,940,594.16</b> | <b>\$28,450.00</b> |
| 1241            | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$1,346,676.38        | \$28,450.00        | \$0.00             | \$1,375,126.38        | \$28,450.00        |
| 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             |
| 1241-1-51107    | MOBILIARIO Y EQUIPO   | \$206,740.84          | \$0.00             | \$0.00             | \$206,740.84          | \$0.00             |
| 1241-2          | Muebles, Excepto de Oficina y Estantería  | \$0.00                | \$0.00             | \$0.00             | \$0.00                | \$0.00             |
| 1241-3          | Equipo de Cómputo y de Tecnologías de la Información                            | \$896,465.54          | \$28,450.00        | \$0.00             | \$924,915.54          | \$28,450.00        |
| 1241-3-51503    | EQUIPO DE COMPUTACIÓN   | \$896,465.54          | \$28,450.00        | \$0.00             | \$924,915.54          | \$28,450.00        |
| 1241-9          | Otros Mobiliarios y Equipos de Administración                                   | \$241,389.00          | \$0.00             | \$0.00             | \$241,389.00          | \$0.00             |



**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Análítico del Activo**  
**Del 01/abr/2019 al 30/jun/2019**

Usr: NORMA  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 05/sep/2019  
02:01 p.m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 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                   |
| 1242-2                 | Aparatos Deportivos                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$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                   |
| 1243-2                 | Instrumental Médico y de Laboratorio              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$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                   |
| 1244-2                 | Carrocerías y Remolques                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1244-3                 | Equipo Aeroespacial                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1244-4                 | Equipo Ferroviario                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1244-5                 | Embarcaciones                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1244-9                 | Otros Equipos de Transporte                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$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                   |
| 1246-1                 | Maquinaria y Equipo Agropecuario                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1246-2                 | Maquinaria y Equipo Industrial                    | \$195,933.22         | \$0.00                    | \$0.00                    | \$195,933.22       | \$0.00                   |



**MUNICIPIO DE TUXPAN  
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**Del 01/abr/2019 al 30/jun/2019**

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Fecha y 05/sep/2019  
hora de Impresión 02:01 p.m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 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                   |
| 1246-4                 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$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                   |
| 1246-6                 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$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                   |
| 1247-2                 | Objetos de Valor  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1248                   | ACTIVOS BIOLÓGICOS  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1248-1                 | Bovinos   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1248-2                 | Porcinos  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1248-3                 | Aves  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1248-4                 | Ovinos y Caprinos   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1248-5                 | Peces y Acuicultura   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1248-6                 | Equinos   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1248-7                 | Especies Menores y de Zoológico   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1248-8                 | Árboles y Plantas   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1248-9                 | Otros Activos Biológicos  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1250                   | ACTIVOS INTANGIBLES   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1251                   | SOFTWARE  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1252                   | PATENTES, MARCAS Y DERECHOS   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1252-1                 | Patentes  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1252-2                 | Marcas  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |





**MUNICIPIO DE TUXPAN  
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**Del 01/abr/2019 al 30/jun/2019**

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Fecha y | 05/sep/2019  
hora de Impresión | 02:01 p.m.

| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 1252-3          | Derechos   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1253            | CONCESIONES Y FRANQUICIAS  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1253-1          | Concesiones  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1253-2          | Franquicias  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1254            | LICENCIAS  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1254-1          | Licencias Informáticas e Intelectuales                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1254-2          | Licencias Industriales, Comerciales y Otras                              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1259            | OTROS ACTIVOS INTANGIBLES  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1260            | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1261            | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1261-2          | Depreciación Acumulada de Viviendas.                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1261-3          | Depreciación Acumulada de Edificios no Habitacionales.                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1261-4          | Depreciación Acumulada de Otros Bienes Inmuebles.                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1262            | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA                                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1263            | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1263-1          | Depreciación Acumulada de Mobiliario y Equipo de Administración.         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1263-2          | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1263-3          | Depreciación Acumulada de Instrumental Médico y de Laboratorio.          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1263-4          | Depreciación Acumulada de Equipo de Transporte.                          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1263-5          | Depreciación Acumulada de Equipo de Defensa y Seguridad.                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1263-6          | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1263-7          | Depreciación Acumulada de Colecciones, Obras de Arte y Objetos Valiosos. | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1264            | DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS                                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1265            | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1265-1          | Amortización Acumulada de Software.                                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1265-2          | Amortización Acumulada de Patentes, Marcas y Derechos.                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1265-3          | Amortización Acumulada de Concesiones y Franquicias.                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1265-4          | Amortización Acumulada de Licencias.                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1265-5          | Amortización Acumulada de otros Activos Intangibles.                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 1270            | ACTIVOS DIFERIDOS  | \$136,541.82  | \$0.00             | \$136,541.82       | \$0.00      | -\$136,541.82     |



Usu: NORMA  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN  
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| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1271                   | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS          | \$136,541.82         | \$0.00                    | \$136,541.82              | \$0.00             | -\$136,541.82            |
| 1271-63203             | OTROS PROYECTOS PRODUCTIVOS                              | \$136,541.82         | \$0.00                    | \$136,541.82              | \$0.00             | -\$136,541.82            |
| 1272                   | DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FII    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1273                   | GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1274                   | ANTICIPOS A LARGO PLAZO                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1275                   | BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANT    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1279                   | OTROS ACTIVOS DIFERIDOS                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1280                   | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULA | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1281                   | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DC    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1282                   | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DE    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1283                   | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE IN    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1284                   | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PR    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1289                   | ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLE:    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1290                   | OTROS ACTIVOS NO CIRCULANTES                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1291                   | BIENES EN CONCESIÓN                                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1292                   | BIENES EN ARRENDAMIENTO FINANCIERO                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 1293                   | BIENES EN COMODATO                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |