



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Análítico del Activo

Del 01/abr/2021 al 30/jun/2021

(Cifras en Pesos)

Fecha y 24/ago/2021

hora de Impresión 12:55 p.m.

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b>\$19,963,313.77</b>	<b>\$88,331,997.25</b>	<b>\$80,234,072.34</b>	<b>\$28,061,238.68</b>	<b>\$8,097,924.91</b>
<b>1100 ACTIVO CIRCULANTE</b>	<b>\$9,621,049.72</b>	<b>\$82,648,672.15</b>	<b>\$80,234,072.34</b>	<b>\$12,035,649.53</b>	<b>\$2,414,599.81</b>
1110 EFECTIVO Y EQUIVALENTES	\$6,067,365.50	\$41,790,281.02	\$41,873,371.21	\$5,984,275.31	-\$83,090.19
1112 BANCOS/TESORERÍA	\$5,335,102.04	\$41,775,425.65	\$41,855,738.21	\$5,254,789.48	-\$80,312.56
1112-02 BANOETE	\$3,816,490.39	\$12,763,588.19	\$12,123,647.65	\$4,456,430.93	\$639,940.54
1112-02-002 PARTIC.FED CTA.560/0261500501	\$749.99	\$0.00	\$0.00	\$749.99	\$0.00
1112-02-003 FONDO IV 2021 1135390873	\$119.96	\$5,537,186.10	\$3,737,825.78	\$1,799,480.28	\$1,799,360.32
1112-02-004 FONDO III 2021	\$3,815,620.44	\$7,226,402.09	\$8,385,821.87	\$2,656,200.66	-\$1,159,419.78
1112-03 BANAMEX	\$1,518,611.65	\$29,011,837.46	\$29,732,090.56	\$798,358.55	-\$720,253.10
1112-03-001 GASTO CORRIENTE 294/5495025	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00
1112-03-002 FIV 2018 CTA.7011/7575541	\$309.80	\$0.00	\$0.00	\$309.80	\$0.00
1112-03-003 FIII 2018 CTA.7011/7483205	\$180.11	\$0.00	\$0.40	\$179.71	-\$0.40
1112-03-005 FIV 2019 CTA 7011/8245308	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-03-006 FIII FAIS 2019 CTA 7011/8245294	\$2,515.11	\$0.00	\$0.00	\$2,515.11	\$0.00
1112-03-009 FONDO III 2011 294/5555494	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00
1112-03-010 FONDO DE APOYO A MIGRANTES 7011/8126066	\$188.29	\$0.00	\$0.00	\$188.29	\$0.00
1112-03-012 PROGRAMA EMPLEO TEMPORAL 7011/8163247	\$338.09	\$0.00	\$0.00	\$338.09	\$0.00
1112-03-013 PROSANEAR CTA 7011/7483191	\$457.56	\$0.00	\$0.00	\$457.56	\$0.00
1112-03-033 PROGRAMA 3X1 2013 7005/2002727	\$30.94	\$0.00	\$0.00	\$30.94	\$0.00
1112-03-034 HABITAT 2013 7005/1555862	\$14.92	\$0.00	\$0.00	\$14.92	\$0.00
1112-03-035 PROGRAMA PRAH 2013 7005/659516	\$8.09	\$0.00	\$0.00	\$8.09	\$0.00
1112-03-040 FDO.INFRAESTRUC.DEPORT.2014 7006/4790739	\$20.13	\$0.00	\$0.00	\$20.13	\$0.00
1112-03-042 ADMINISTRACION 2014 7006/6388032	\$87,149.46	\$897,920.21	\$934,512.26	\$50,557.41	-\$36,592.05
1112-03-043 FONDO IV 7006/5087764	\$17.75	\$0.00	\$0.00	\$17.75	\$0.00
1112-03-045 HABITAT 2014 7006/4790828	\$503.10	\$0.00	\$0.00	\$503.10	\$0.00
1112-03-046 12% UAN 2014 7007/1277788	\$147,143.84	\$117,856.06	\$210,102.09	\$54,897.81	-\$92,246.03
1112-03-048 FONDO III 2015 7007/7145271	\$840.18	\$0.00	\$0.00	\$840.18	\$0.00
1112-03-050 FDO.PAVIMENT.MPAL.2015 7007/7550842	\$46.85	\$0.00	\$0.00	\$46.85	\$0.00
1112-03-053 REC.FED.CELDA NVA.2015 7007/7625206	\$173.49	\$0.00	\$0.00	\$173.49	\$0.00
1112-03-055 FAIP 2016 7008/5544770	\$83.40	\$0.00	\$0.00	\$83.40	\$0.00
1112-03-056 RAMO XXVIII PARTIC. FED. 2016 7008/7369836	\$154,933.91	\$28,925,913.06	\$28,587,475.81	\$493,371.16	\$338,437.25
1112-03-057 FONDO III 2016 7008/6130066	\$28.03	\$0.00	\$0.00	\$28.03	\$0.00
1112-03-058 MUNICIPAL2016 7009/2995796	\$725.77	\$0.00	\$0.00	\$725.77	\$0.00
1112-03-059 FEDERAL 2016 7009/2995788	\$7.21	\$0.00	\$0.00	\$7.21	\$0.00
1112-03-060 FEDERAL 2016 7009/3151796	\$149.28	\$0.00	\$0.00	\$149.28	\$0.00
1112-03-062 MUNICIPAL 2016 7009/3444874	\$7.09	\$0.00	\$0.00	\$7.09	\$0.00



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1112-03-0063 ESTATAL INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS 2016 7009/3276920	\$457.02	\$0.00	\$0.00	\$457.02	\$0.00
1112-03-0064 FISE AGUA Y DRENAJE ESTATAL 7009/6319876	\$273.24	\$0.00	\$0.00	\$273.24	\$0.00
1112-03-0065 DE DIA) 7010/4296732 PROGRAMA FED.DE PENSION ADULTOS MAYORES(CASAS	\$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	\$691.61	\$0.00	\$0.00	\$691.61	\$0.00
1112-03-0068 HABITAT RECURSO MUNICIPAL 7010/3732393	\$601.02	\$0.00	\$0.00	\$601.02	\$0.00
1112-03-0070 7010/4669520 FONDO DE FORTALECIMIENTO FINANCIERO 2016	\$371.03	\$0.00	\$0.00	\$371.03	\$0.00
1112-03-0071 (RECURSO MUNICIPAL) 7010/5471260 PROGRAMA FEDERAL AMPLIAC.Y MEJORAM.DE VIVIENDA	\$384.11	\$0.00	\$0.00	\$384.11	\$0.00
1112-03-0072 FIII 2017 CTA.7010/5471252	\$642.00	\$0.00	\$0.00	\$642.00	\$0.00
1112-03-0078 CONTRALORIA MUNICIPAL BANAMEX 7012/2791945	\$29,215.29	\$10.05	\$0.00	\$29,225.34	\$10.05
1112-03-0079 BANAMEX FISE 2019 CTA.7012/1324308	\$58.51	\$0.00	\$0.00	\$58.51	\$0.00
1112-03-0080 PRODER	\$579.47	\$70,097.98	\$0.00	\$70,677.45	\$70,097.98
1112-03-0081 FIV 2020 7012/2284539	\$4,843.89	\$0.00	\$0.00	\$4,843.89	\$0.00
1112-03-0082 FIII 2020 7012/2005966	\$83,134.69	\$40.10	\$0.00	\$83,174.79	\$40.10
1112-03-0083 FIII 2021	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
1119 OTROS EFECTIVOS Y EQUIVALENTES	\$732,263.46	\$14,855.37	\$17,633.00	\$729,485.83	-\$2,777.63
1119-01 SUBSIDIO PARA EL EMPLEO	\$732,263.46	\$14,855.37	\$17,633.00	\$729,485.83	-\$2,777.63
1119-01-0001 SUBSIDIO PARA EL EMPLEO	\$473,955.54	\$14,855.37	\$17,633.00	\$471,177.91	-\$2,777.63
1119-01-0002 I.S.R. A COMPENSAR	\$258,307.92	\$0.00	\$0.00	\$258,307.92	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$488,470.86	\$37,349,065.74	\$37,338,936.77	\$498,599.83	\$10,128.97
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$32,673,149.30	\$32,673,149.30	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$21,365,524.51	\$21,365,524.51	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$11,122,686.90	\$11,122,686.90	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$184,937.89	\$184,937.89	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$488,470.86	\$84,034.50	\$73,905.53	\$498,599.83	\$10,128.97
1123-02 PRESTAMOS A PERSONA TRANSITORIOS	\$23,521.97	\$18,500.00	\$21,845.77	\$20,176.20	-\$3,345.77
1123-02-004 MARIA LUISA VALENCIA PEREZ	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-02-010 MARIA CONCEPCION TORRES ROBLES	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1123-02-027 JOSE ODILON SANTOYO FLORES	\$16,611.92	\$0.00	\$3,845.77	\$12,766.15	-\$3,845.77
1123-02-052 BELEN GONZALEZ CEDANO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
1123-02-062 DAGOBERTO MAYORQUIN ISIODIA	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	\$3,000.00
1123-02-064 RUBEN ORTIZ VIRGEN	-\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
1123-02-068 SALVADOR AGUIRRE ALVAREZ	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
1123-02-447 LOURDES JANETH REYES RUBIO	\$205.03	\$0.00	\$0.00	\$205.03	\$0.00
1123-02-471 YANDERY NAYELY JIMENEZ BUSTAMANTE	\$705.00	\$0.00	\$0.00	\$705.00	\$0.00
1123-02-486 SALVADOR CASTILLO SANCHEZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1123-02-501 LUIS RAMON IBARRA ORDONEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-03 PRESTAMOS A PERSONAL FUNCIONARIOS	\$251,970.28	\$0.00	\$47,666.34	\$204,303.94	-\$47,666.34



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1123-03-001 JUAN DE JESUS PACHECO CEJA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	-\$4,000.00
1123-03-002 EFRAIN GUTIERREZ ALVARADO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
1123-03-013 PEDRO ZAMORANO ALTAMIRANO	\$45,539.01	\$0.00	\$0.00	\$45,539.01	\$0.00
1123-03-014 GIOVANA OSIRIS HERNANDEZ JAIME	\$33,666.34	\$0.00	\$33,666.34	\$0.00	-\$33,666.34
1123-03-015 ISMAEL CASTAÑEDA AGUILAR	\$69,553.52	\$0.00	\$0.00	\$69,553.52	\$0.00
1123-03-020 RAUL LOPEZ SUAZO	\$44,652.64	\$0.00	\$0.00	\$44,652.64	\$0.00
1123-03-021 YADIRA GODINEZ AVILA	\$44,558.77	\$0.00	\$0.00	\$44,558.77	\$0.00
1123-05 CAJA RECOLECTORA	\$705.15	\$1,416.94	\$143.42	\$1,978.67	\$1,273.52
1123-05-03 EDGAR JULIAN PAREDES CHAVEZ	\$230.78	\$1,416.94	\$0.00	\$1,647.72	\$1,416.94
1123-05-05 PATRICIO CERVANTES PRECIADO	\$474.37	\$0.00	\$143.42	\$330.95	-\$143.42
1123-06 OTROS DEUDORES	\$103,585.64	\$64,117.56	\$4,250.00	\$163,453.20	\$59,867.56
1123-06-0016 BANOBRAS	\$64,335.64	\$64,117.56	\$0.00	\$128,453.20	\$64,117.56
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
1123-06-0046 LUIS ANTONIO ALVAREZ RENTERIA	\$750.00	\$0.00	\$750.00	\$0.00	-\$750.00
1123-06-0176 FRANCISCO MEJIA HERNANDEZ	\$3,500.00	\$0.00	\$3,500.00	\$0.00	-\$3,500.00
1123-07 GASTOS A COMPROBAR	\$108,687.82	\$0.00	\$0.00	\$108,687.82	\$0.00
1123-07-0012 ERIKA ROXANA AGUILAR ESCOBAR	\$4.50	\$0.00	\$0.00	\$4.50	\$0.00
1123-07-0042 JOSE DE JESUS NUÑO CORDOVA	\$51,683.32	\$0.00	\$0.00	\$51,683.32	\$0.00
1123-07-0058 JOSE ENRIQUE RAMIREZ PEREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1123-07-0067 FERNANDO ESTRADA GONZALEZ	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$4,591,881.94	\$4,591,881.94	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$741,920.33	\$741,920.33	\$0.00	\$0.00
1124-41 bienes de dominio público	\$0.00	\$206,572.01	\$206,572.01	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$352,457.36	\$352,457.36	\$0.00	\$0.00
1124-51 Productos	\$0.00	\$55,755.31	\$55,755.31	\$0.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$3,235,176.93	\$3,235,176.93	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$3,235,176.93	\$3,235,176.93	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,065,213.36	\$3,509,325.39	\$1,021,764.36	\$5,552,774.39	\$2,487,561.03
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$274,460.00	\$86,081.87	\$0.00	\$360,541.87	\$86,081.87
1131-01 PROVEEDORES LOCALES	\$0.00	\$86,081.87	\$0.00	\$86,081.87	\$86,081.87
1131-01-0002 OSCAR GUILLÉN GUTIERREZ	\$0.00	\$32,576.00	\$0.00	\$32,576.00	\$32,576.00
1131-01-0008 LILIA ESTHER HERRERA	\$0.00	\$13,110.00	\$0.00	\$13,110.00	\$13,110.00
1131-01-0069 SANTOS FLORES ARELLANO	\$0.00	\$37,250.00	\$0.00	\$37,250.00	\$37,250.00
1131-01-0088 LUIS FABIAN REYNOSO DOMINGUEZ	\$0.00	\$3,145.87	\$0.00	\$3,145.87	\$3,145.87
1131-02 PROVEEDORES FORANEOS	\$274,460.00	\$0.00	\$0.00	\$274,460.00	\$0.00
1131-02-0001 CASA SERRA SUCESORES S.A. DE C.V.	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00
1131-02-0002 SAMIR ESPINOZA ECHEAGARAY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1131-02-0006 JOAQUIN MANUEL MEDINA BARRERA	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$0.00
1131-02-0008 PA VI DE NAYARIT SA DE CV	\$161,200.00	\$0.00	\$0.00	\$161,200.00	\$0.00



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1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$2,790,753.36	\$3,423,243.52	\$1,021,764.36	\$5,192,232.52	\$2,401,479.16
1134-01 ANTICIPO A CONTRATISTAS PROGRAMA HABITAT	\$575,758.56	\$0.00	\$0.00	\$575,758.56	\$0.00
1134-01-0002 WALFRE CANO LOPEZ	\$327,015.59	\$0.00	\$0.00	\$327,015.59	\$0.00
1134-01-0003 SERVICIOS CONSTRUCTIVOS COMS SA DE CV	\$563.99	\$0.00	\$0.00	\$563.99	\$0.00
1134-01-0006 AMPARO DEYANIRA ALVARADO RODRIGUEZ	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1134-01-0009 JESUS MANUEL ARCE MACHADO	\$93,654.77	\$0.00	\$0.00	\$93,654.77	\$0.00
1134-01-0010 EDUARDO FLORES MELENDEZ	\$4,524.21	\$0.00	\$0.00	\$4,524.21	\$0.00
1134-03 ANTICIPO A CONTRATISTAS PROGRAMA 3 X 1	\$1,032,133.26	\$0.00	\$0.00	\$1,032,133.26	\$0.00
1134-03-0002 WALFRE CANO LOPEZ	\$1,032,133.26	\$0.00	\$0.00	\$1,032,133.26	\$0.00
1134-06 ANTICIPO CONTRATISTA FONDO DE INFRAESTRUCTURA DEPORTIVA	\$1,103,759.49	\$0.00	\$0.00	\$1,103,759.49	\$0.00
1134-06-0001 JUAN AVIÑA HERNANDEZ	\$1,103,759.49	\$0.00	\$0.00	\$1,103,759.49	\$0.00
1134-08 ANTICIPO A CONTRATISTAS FIII	\$79,102.05	\$3,423,243.52	\$1,021,764.36	\$2,480,581.21	\$2,401,479.16
1134-08-0005 EDUARDO FLORES MELENDEZ	\$74,852.94	\$0.00	\$0.00	\$74,852.94	\$0.00
1134-08-0009 RAFAEL ESPARZA RAMIREZ	\$4,249.11	\$0.00	\$0.00	\$4,249.11	\$0.00
1134-08-0013 CARLOS GARCIA NUÑEZ	\$0.00	\$1,469,617.93	\$301,318.02	\$1,168,299.91	\$1,168,299.91
1134-08-0014 LES FRANCISCO RUIZ CALDERON	\$0.00	\$179,300.97	\$137,645.30	\$41,655.67	\$41,655.67
1134-08-0017 CONSTRUCTORA AR3	\$0.00	\$557,421.89	\$201,963.44	\$355,458.45	\$355,458.45
1134-08-0019 FERNANDO VAZQUEZ	\$0.00	\$474,041.35	\$171,875.98	\$302,165.37	\$302,165.37
1134-08-0021 EDGAR EDUARDO LOPEZ MIRAMONTES	\$0.00	\$742,861.38	\$208,961.62	\$533,899.76	\$533,899.76
<b>1200 ACTIVO NO CIRCULANTE</b>	<b>\$10,342,264.05</b>	<b>\$5,683,325.10</b>	<b>\$0.00</b>	<b>\$16,025,589.15</b>	<b>\$5,683,325.10</b>
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$1,197,284.87	\$5,678,332.10	\$0.00	\$6,875,616.97	\$5,678,332.10
1233 EDIFICIOS NO HABITACIONALES	\$855,012.64	\$0.00	\$0.00	\$855,012.64	\$0.00
1233-0001 BIENES INMUEBLES PARA LA PRESTACION DE SERVICIOS MUNICIPALES	\$855,012.64	\$0.00	\$0.00	\$855,012.64	\$0.00
1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$342,272.23	\$5,678,332.10	\$0.00	\$6,020,604.33	\$5,678,332.10
1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$342,272.23	\$3,977,399.96	\$0.00	\$4,319,672.19	\$3,977,399.96
1235-3-61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	\$342,272.23	\$3,977,399.96	\$0.00	\$4,319,672.19	\$3,977,399.96
1235-5 Construcción de Vías de Comunicación en Proceso	\$0.00	\$1,700,932.14	\$0.00	\$1,700,932.14	\$1,700,932.14
1235-5-61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$1,700,932.14	\$0.00	\$1,700,932.14	\$1,700,932.14
1240 BIENES MUEBLES	\$9,144,979.18	\$4,993.00	\$0.00	\$9,149,972.18	\$4,993.00
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,569,911.40	\$4,993.00	\$0.00	\$1,574,904.40	\$4,993.00
1241-1 Muebles de Oficina y Estantería	\$208,821.84	\$0.00	\$0.00	\$208,821.84	\$0.00
1241-1-51102 ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EXPOSICIÓN PARA USO EN OFICINAS	\$2,081.00	\$0.00	\$0.00	\$2,081.00	\$0.00
1241-1-51107 MOBILIARIO Y EQUIPO	\$206,740.84	\$0.00	\$0.00	\$206,740.84	\$0.00
1241-3 Equipo de Cómputo y de Tecnologías de la Información	\$1,117,612.56	\$4,993.00	\$0.00	\$1,122,605.56	\$4,993.00
1241-3-51503 EQUIPO DE COMPUTACIÓN	\$1,117,612.56	\$4,993.00	\$0.00	\$1,122,605.56	\$4,993.00



# MUNICIPIO DE TUXPAN NAYARIT

## Reporte Análítico del Activo

Del 01/abr/2021 al 30/jun/2021

(Cifras en Pesos)

Fecha y 24/ago/2021

hora de Impresión 12:55 p.m.

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-9 Otros Mobiliarios y Equipos de Administración	\$243,477.00	\$0.00	\$0.00	\$243,477.00	\$0.00
1241-9-51901 OTROS EQUIPOS DE COMUNICACIÓN	\$101,932.00	\$0.00	\$0.00	\$101,932.00	\$0.00
1241-9-51902 OTROS EQUIPOS DE COMPUTACIÓN	\$131,257.00	\$0.00	\$0.00	\$131,257.00	\$0.00
1241-9-51908 OTRO MOBILIARIO Y EQUIPO	\$10,288.00	\$0.00	\$0.00	\$10,288.00	\$0.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$153,723.08	\$0.00	\$0.00	\$153,723.08	\$0.00
1242-1 Equipos y Aparatos Audiovisuales	\$101,988.40	\$0.00	\$0.00	\$101,988.40	\$0.00
1242-1-52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$101,988.40	\$0.00	\$0.00	\$101,988.40	\$0.00
1242-3 Cámaras Fotográficas y de Video	\$31,585.68	\$0.00	\$0.00	\$31,585.68	\$0.00
1242-3-52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$31,585.68	\$0.00	\$0.00	\$31,585.68	\$0.00
1242-9 Otro Mobiliario y Equipo Educativo y Recreativo	\$20,149.00	\$0.00	\$0.00	\$20,149.00	\$0.00
1242-9-52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,149.00	\$0.00	\$0.00	\$20,149.00	\$0.00
1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00
1243-1 Equipo Médico y de Laboratorio	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00
1243-1-53102 EQUIPO MÉDICO Y DE LABORATORIO	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00
1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,197,046.00	\$0.00	\$0.00	\$5,197,046.00	\$0.00
1244-1 vehículos y equipo terrestre	\$5,197,046.00	\$0.00	\$0.00	\$5,197,046.00	\$0.00
1244-1-54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$5,197,046.00	\$0.00	\$0.00	\$5,197,046.00	\$0.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,130,794.03	\$0.00	\$0.00	\$1,130,794.03	\$0.00
1245-55101 EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	\$29,829.43	\$0.00	\$0.00	\$29,829.43	\$0.00
1245-55102 EQUIPO E INSTRUMENTOS BÉLICOS	\$402,500.00	\$0.00	\$0.00	\$402,500.00	\$0.00
1245-55103 EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$698,464.60	\$0.00	\$0.00	\$698,464.60	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,064,684.67	\$0.00	\$0.00	\$1,064,684.67	\$0.00
1246-2 Maquinaria y Equipo Industrial	\$195,933.22	\$0.00	\$0.00	\$195,933.22	\$0.00
1246-2-56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA	\$195,933.22	\$0.00	\$0.00	\$195,933.22	\$0.00
1246-3 Maquinaria y Equipo de Construcción	\$91,369.00	\$0.00	\$0.00	\$91,369.00	\$0.00
1246-3-56301 APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN	\$91,369.00	\$0.00	\$0.00	\$91,369.00	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$699,954.30	\$0.00	\$0.00	\$699,954.30	\$0.00
1246-5-56502 EQUIPO DE COMUNICACIÓN	\$699,954.30	\$0.00	\$0.00	\$699,954.30	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$56,075.15	\$0.00	\$0.00	\$56,075.15	\$0.00
1246-7-56703 HERRAMIENTAS DE TIPO ELÉCTRICO	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$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