



**MUNICIPIO DE TUXPAN
NAYARIT**

Reporte Analítico del Activo

Del 01/jul/2018 al 30/sep/2018

Usr: NORMA
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/dic/2018
hora de Impresión 12:24 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$52,215,907.56	\$98,361,795.07	\$89,912,670.31	\$60,665,032.32	\$8,449,124.76
1100	ACTIVO CIRCULANTE	\$19,425,328.78	\$88,955,905.19	\$89,912,670.31	\$18,468,563.66	-\$956,765.12
1110	EFFECTIVO Y EQUIVALENTES	\$10,370,850.16	\$49,389,542.90	\$50,382,033.18	\$9,378,359.88	-\$992,490.28
1111	EFFECTIVO	\$70,000.00	\$44.31	\$0.00	\$70,044.31	\$44.31
1111-02	FONDO	\$70,000.00	\$44.31	\$0.00	\$70,044.31	\$44.31
1111-02-0001	HIPOLITO TAPIA BETANCOURT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1111-02-0002	JOSE OCTAVIO OLAGUE AVENA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1111-02-0013	ABRAHAM IÑIGUEZ PEREZ	\$0.00	\$44.31	\$0.00	\$44.31	\$44.31
1112	BANCOS/TESORERÍA	\$9,755,971.67	\$49,365,912.85	\$50,382,033.18	\$8,739,851.34	-\$1,016,120.33
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	\$9,751,554.12	\$43,936,315.10	\$46,068,344.54	\$7,619,524.68	-\$2,132,029.44
1112-03-0001	GASTO CORRIENTE 294/5495025	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00
1112-03-0002	FIV 2018 CTA.7011/7575541	\$226,535.06	\$5,131,210.40	\$5,155,488.35	\$202,257.11	-\$24,277.95
1112-03-0003	FIII 2018 CTA.7011/7483205	\$7,364,645.76	\$8,369,575.72	\$9,087,566.57	\$6,646,654.91	-\$717,990.85
1112-03-0004	CONTRATO 8086259560	\$0.00	\$17,990.91	\$17,990.91	\$0.00	\$0.00
1112-03-0005	CUENTA 7011/8245308	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
1112-03-0006	CUENTA 7011/8245294	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
1112-03-0007	CUENTA 7011/8035001	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
1112-03-0008	CUENTA 7011/8035028	\$0.00	\$1.00	\$1.00	\$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	CUENTA 7011/8126066	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
1112-03-0011	CUENTA 7011/8163247	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
1112-03-0032	PDZP 2013 7004/8618039	\$17,965.37	\$0.00	\$0.00	\$17,965.37	\$0.00
1112-03-0033	PROGRAMA 3X1 2013 7005/2002727	\$30.94	\$0.00	\$0.00	\$30.94	\$0.00
1112-03-0034	HABITAT 2013 7005/1555862	\$14.92	\$0.00	\$0.00	\$14.92	\$0.00
1112-03-0035	PROGRAMA PRAH 2013 7005/659516	\$2,508.09	\$0.00	\$0.00	\$2,508.09	\$0.00
1112-03-0040	FDO.INFRAESTRUC.DEPORT.2014 7006/4790739	\$20.13	\$0.00	\$0.00	\$20.13	\$0.00



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1112-03-0042 ADMINISTRACION 2014 7006/6388032	\$769,798.54	\$980,874.85	\$967,241.26	\$783,432.13	\$13,633.59
1112-03-0043 FONDO IV 7006/5087764	\$1,517.75	\$0.00	\$0.00	\$1,517.75	\$0.00
1112-03-0045 HABITAT 2014 7006/4790828	\$503.10	\$0.00	\$0.00	\$503.10	\$0.00
1112-03-0046 12% UAN 2014 7007/1277788	\$39,364.57	\$149,861.61	\$145,043.02	\$44,183.16	\$4,818.59
1112-03-0048 FONDO III 2015 7007/7145271	\$840.18	\$0.00	\$0.00	\$840.18	\$0.00
1112-03-0050 FDO.PAVIMENT.MPAL.2015 7007/7550842	\$1,246.85	\$0.00	\$0.00	\$1,246.85	\$0.00
1112-03-0053 REC.FED.CELDA NVA.2015 7007/7625206	\$1,173.49	\$0.16	\$0.00	\$1,173.65	\$0.16
1112-03-0055 FAIP 2016 7008/5544770	\$1,583.40	\$0.00	\$0.00	\$1,583.40	\$0.00
1112-03-0056 RAMO XXVIII PARTIC. FED. 2016 7008/7369836	\$10,554.52	\$29,256,695.45	\$29,291,087.73	-\$23,837.76	-\$34,392.28
1112-03-0057 FONDO III 2016 7008/6130066	\$1,928.03	\$0.00	\$0.00	\$1,928.03	\$0.00
1112-03-0058 PROGR.DE AMPLIAC. Y MEJORAMIENTO DE VIVIENDA MUNICIPAL2016 7009/6063693	\$725.77	\$0.00	\$0.00	\$725.77	\$0.00
1112-03-0059 PROGR.DE AMPLIAC. Y MEJORAMIENTO DE VIVIENDA FEDERAL 2016 7009/6063693	\$1,007.21	\$0.00	\$0.00	\$1,007.21	\$0.00
1112-03-0060 INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS FEDERAL 2016 7009/6063693	\$149.28	\$0.00	\$0.00	\$149.28	\$0.00
1112-03-0062 INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS MUNICIPAL 2016 7009/6063693	\$7.09	\$0.00	\$0.00	\$7.09	\$0.00
1112-03-0063 INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS ESTATAL 2016 7009/6063693	\$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 PROGRAMA FED.DE PENSION ADULTOS MAYORES(CASAS DE DIA) 7010/4669520	\$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 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 MUNICIPAL) 7010/4669520	\$384.11	\$0.00	\$0.00	\$384.11	\$0.00
1112-03-0072 FIII 2017 CTA.7010/5471252	-\$23,294.60	\$0.00	\$348.00	-\$23,642.60	-\$348.00
1112-03-0073 FISE ESTATAL 2017 CTA.7010/7873854	\$1,143,703.85	\$30,000.00	\$1,203,804.70	-\$30,100.85	-\$1,173,804.70
1112-03-0074 FAFEF 2017 CTA.7010/8554760	\$184,859.43	\$0.00	\$199,768.00	-\$14,908.57	-\$199,768.00
1112-03-0075 FONDO DE APOYO A MIGRANTES 2017 7011/7206473	-\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
1112-04 BANCOMER	\$1,187.94	\$5,429,597.75	\$4,313,688.64	\$1,117,097.05	\$1,115,909.11
1112-04-0001 NOMINA 164807596	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00
1112-04-0002 PROYECTO DE DESARROLLO REGIONAL CTA.0111642065	\$127.19	\$1,513,170.00	\$1,498,070.00	\$15,227.19	\$15,100.00
1112-04-0003 FAFEF 2018 CTA.0111880896	\$0.00	\$199,768.00	\$61,014.02	\$138,753.98	\$138,753.98



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1112-04-0004	PROGRAMA APOYO A MIGRANTES	\$0.00	\$136,542.00	\$0.00	\$136,542.00	\$136,542.00
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	\$0.00	\$3,580,117.75	\$2,754,604.62	\$825,513.13	\$825,513.13
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
1119	OTROS EFECTIVOS Y EQUIVALENTES	\$544,878.49	\$23,585.74	\$0.00	\$568,464.23	\$23,585.74
1119-01	SUBSIDIO PARA EL EMPLEO	\$544,878.49	\$23,585.74	\$0.00	\$568,464.23	\$23,585.74
1119-01-0001	SUBSIDIO PARA EL EMPLEO	\$435,734.96	\$23,423.71	\$0.00	\$459,158.67	\$23,423.71
1119-01-0002	I.S.R. A COMPENSAR	\$109,143.53	\$162.03	\$0.00	\$109,305.56	\$162.03
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$1,472,325.09	\$37,007,690.30	\$36,603,650.20	\$1,876,365.19	\$404,040.10
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$35,416,837.70	\$35,416,837.70	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$22,133,489.27	\$22,133,489.27	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$9,069,669.63	\$9,069,669.63	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$4,016,247.50	\$4,016,247.50	\$0.00	\$0.00
1122-93	Subsidios y Subvenciones	\$0.00	\$197,431.30	\$197,431.30	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,472,325.09	\$607,960.95	\$203,920.85	\$1,876,365.19	\$404,040.10
1123-01	PRESTAMOS A PERSONAL DE BASE	\$84,314.85	\$27,500.00	\$29,750.00	\$82,064.85	-\$2,250.00
1123-01-001	ADRIAN LUNA SANCHEZ	\$9.84	\$0.00	\$0.00	\$9.84	\$0.00
1123-01-002	ROCIO LEONOR NAVARRO CARRILLO	\$44,500.00	\$0.00	\$5,000.00	\$39,500.00	-\$5,000.00
1123-01-003	DOLORES GARCIA DURAN	\$4,500.00	\$12,000.00	\$3,000.00	\$13,500.00	\$9,000.00
1123-01-004	OTONIEL VAZQUEZ RENDON	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1123-01-005	JOSE GUADALUPE APOLINAR LUNA	\$6,500.00	\$0.00	\$6,250.00	\$250.00	-\$6,250.00
1123-01-006	ANTONIO SANCHEZ HERNANDEZ	-\$200.00	\$0.00	\$0.00	-\$200.00	\$0.00
1123-01-007	JOSE GUADALUPE ISAAC ULLOA	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$1,000.00
1123-01-008	LUIS DAVID VILLARREAL ARCE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-01-010	MARCO ANTONIO ANGULO GOMEZ	\$3,500.01	\$0.00	\$2,500.00	\$1,000.01	-\$2,500.00
1123-01-011	SUTSEM	\$17,505.00	\$0.00	\$2,500.00	\$15,005.00	-\$2,500.00
1123-01-012	MAYRA MAGNOLIA SANTOSCOY TIZNADO	\$4,000.00	\$0.00	\$3,000.00	\$1,000.00	-\$3,000.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-013	LUIS ALFREDO PANTOJA CONTRERAS	\$4,000.00	\$0.00	\$3,000.00	\$1,000.00	-\$3,000.00
1123-02	PRESTAMOS A PERSONA TRANSITORIOS	\$451,604.82	\$124,000.00	\$38,366.18	\$537,238.64	\$85,633.82
1123-02-001	JUAN RAMON SALDAÑA RODRIGUEZ	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00
1123-02-002	MAXIMINO FLORES PONCE	\$3,950.76	\$0.00	\$3,000.00	\$950.76	-\$3,000.00
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
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	\$12,300.00	\$0.00	\$6,000.00	\$6,300.00	-\$6,000.00
1123-02-008	JOSE RAFAEL DEL VILLAR PEÑA	\$3,930.00	\$0.00	\$0.00	\$3,930.00	\$0.00
1123-02-009	OSCAR GUADALUPE IBARRA CONTRERAS	\$582.21	\$0.00	\$0.00	\$582.21	\$0.00
1123-02-010	MARIA CONCEPCION TORRES ROBLES	\$4,000.00	\$0.00	\$3,000.00	\$1,000.00	-\$3,000.00
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	\$0.00	\$6,000.00	\$0.00
1123-02-016	CAROLINA PONCE AVENA	\$1,000.00	\$14,000.00	\$1,000.00	\$14,000.00	\$13,000.00
1123-02-017	NERI SAMAI RAMIREZ ALVARADO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-02-018	LUIS EDUARDO FLORES HERNANDEZ	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
1123-02-021	ERIKA ROXANA AGUILAR ESCOBAR	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$0.00
1123-02-022	MARTIN GONZALEZ FRIAS	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00
1123-02-023	ANA MAURA RODRIGUEZ JIMENEZ	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00
1123-02-025	GILBERTO SANCHEZ GARCIA	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
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	\$2,400.01	\$0.00	\$1,800.00	\$600.01	-\$1,800.00
1123-02-028	JUAN CARLOS SANCHEZ GARCIA	\$1,800.00	\$0.00	\$1,200.00	\$600.00	-\$1,200.00
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	\$3,200.00	\$0.00	\$2,400.00	\$800.00	-\$2,400.00
1123-02-031	MISAEAL HIPOLITO TAPIA ANTE	\$4,000.00	\$5,000.00	\$3,000.00	\$6,000.00	\$2,000.00
1123-02-034	SAUL ARAAD SANDOVAL PEREZ	\$600.00	\$1,000.00	\$600.00	\$1,000.00	\$400.00
1123-02-036	ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$7,000.00	\$10,000.00	\$3,000.00	\$14,000.00	\$7,000.00
1123-02-038	LAURENTINO GONZALEZ LOPEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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1123-02-039 MARIA INDIRA FRANCIA NAVARRO URIAS	\$2,753.16	\$0.00	\$0.00	\$2,753.16	\$0.00
1123-02-040 MANUEL PALOMINO GRAJEDA	\$4,500.00	\$7,000.00	\$2,500.00	\$9,000.00	\$4,500.00
1123-02-041 ERNESTO JAVIER TORRES HERRERA	\$9,000.00	\$0.00	\$6,500.00	\$2,500.00	-\$6,500.00
1123-02-042 JOSE MARCOS SANDOVAL DELGADO	\$1,000.00	\$0.00	\$750.00	\$250.00	-\$750.00
1123-02-044 JUSTINA RODRIGUEZ AGUEDO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-02-047 SANTOS NABOR PEREZ PARRA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-02-048 ROMAN NUÑEZ MARISCAL	\$0.00	\$0.00	\$3,616.18	-\$3,616.18	-\$3,616.18
1123-02-049 HORACIO HERNANDEZ RODRIGUEZ	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1123-02-050 GUSTAVO AARON HERNANDEZ MEZA	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
1123-02-051 YANIRE MORENO CORTEZ	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00
1123-02-052 BELEN GONZALEZ CEDANO	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-02-053 JOSE LUIS GALVAN MORA	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
1123-02-426 NORMA ALICIA ZAMORANO CERVANTES	\$30,000.02	\$0.00	\$0.00	\$30,000.02	\$0.00
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	\$416,623.94	\$0.00	\$15,000.00	\$401,623.94	-\$15,000.00
1123-03-001 JUAN DE JESUS PACHECO CEJA	\$47,500.00	\$0.00	\$15,000.00	\$32,500.00	-\$15,000.00
1123-03-002 EFRAIN GUTIERREZ ALVARADO	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$0.00
1123-03-003 ELOY JOEL FERNANDEZ ESCALANTE	\$24,820.00	\$0.00	\$0.00	\$24,820.00	\$0.00
1123-03-004 JOSE CARMEN RODRIGUEZ RIOS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1123-03-013 PEDRO ZAMORANO ALTAMIRANO	\$45,539.01	\$0.00	\$0.00	\$45,539.01	\$0.00
1123-03-015 ISMAEL CASTAÑEDA AGUILAR	\$69,553.52	\$0.00	\$0.00	\$69,553.52	\$0.00
1123-03-020 RAUL LOPEZ SUAZO	\$44,652.64	\$0.00	\$0.00	\$44,652.64	\$0.00
1123-03-021 YADIRA GODINEZ AVILA	\$44,558.77	\$0.00	\$0.00	\$44,558.77	\$0.00
1123-05 CAJA RECOLECTORA	-\$2,168.40	\$1,778.06	\$83.50	-\$473.84	\$1,694.56
1123-05-03 EDGAR JULIAN PAREDES CHAVEZ	-\$120.19	\$125.39	\$0.00	\$5.20	\$125.39
1123-05-04 ABRAHAM IÑIGUEZ PEREZ	-\$2,048.21	\$1,652.67	\$83.50	-\$479.04	\$1,569.17
1123-06 OTROS DEUDORES	\$80,357.97	\$59,689.62	\$48,715.90	\$91,331.69	\$10,973.72



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NAYARIT**
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-06-0001	MARIA DEL ROSARIO PONCE CABUTO	\$6.00	\$5.00	\$0.00	\$11.00	\$5.00
1123-06-0013	JOSE GUADALUPE APOLINAR LUNA	\$307.15	\$0.00	\$0.00	\$307.15	\$0.00
1123-06-0014	FIDENCIO SANDOVAL AVENA	\$661.01	\$0.00	\$0.00	\$661.01	\$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
1123-06-0022	DIONICIO CARRILLO ANGEL	\$0.00	\$55,310.80	\$14,155.40	\$41,155.40	\$41,155.40
1123-06-0033	URIEL ARMANDO LOPEZ CALDERA	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1123-06-0041	JOSE ARMANDO PONCE MAGALON	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00
1123-06-0043	JOSE MANUEL RAMIREZ ESPERICUETA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1123-06-0044	ROMAN NUÑEZ MARISCAL	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00
1123-06-0047	RAFAEL CASTRO SOLANO	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00
1123-06-0049	OTONIEL VAZQUEZ RENDON	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1123-06-0050	TERESA GUADALUPE JACOBO ARCE	\$1,023.86	\$0.00	\$1,023.86	\$0.00	-\$1,023.86
1123-06-0051	EZEQUIEL CHAVEZ RUIZ	\$5,429.77	\$0.00	\$2,429.77	\$3,000.00	-\$2,429.77
1123-06-0052	MAXIMINA LERMA LUNA	\$642.68	\$0.00	\$642.68	\$0.00	-\$642.68
1123-06-0053	JOSE ALFREDO SANCHEZ MEZA	\$238.26	\$0.00	\$238.26	\$0.00	-\$238.26
1123-06-0054	JESUS PERALES MAGALLON	\$4,394.84	\$0.00	\$4,394.84	\$0.00	-\$4,394.84
1123-06-0055	CECILIO CABUTO VERDIN	\$1,076.89	\$0.00	\$1,076.89	\$0.00	-\$1,076.89
1123-06-0056	CLEMENTE GONZALEZ CABUTO	\$126.65	\$0.00	\$126.65	\$0.00	-\$126.65
1123-06-0057	FERNANDO HERRERA RODARTE	\$1,781.87	\$0.00	\$1,781.87	\$0.00	-\$1,781.87
1123-06-0058	FRANCISCO APOLINAR PEREZ	\$1,337.55	\$0.00	\$1,337.55	\$0.00	-\$1,337.55
1123-06-0059	MARTIN MACHUCA MORENO	\$8.90	\$0.00	\$8.90	\$0.00	-\$8.90
1123-06-0060	ESTEBAN MENDOZA FLORES	\$1,615.83	\$0.00	\$1,615.83	\$0.00	-\$1,615.83
1123-06-0061	JUAN RAMON ALCARAZ RODRIGUEZ	\$1,507.04	\$0.00	\$1,507.04	\$0.00	-\$1,507.04
1123-06-0062	ADAN BETANCOURT JIMENEZ	\$3,043.80	\$0.00	\$3,043.80	\$0.00	-\$3,043.80
1123-06-0063	ABRAHAM ORTEGA MUÑOZ	\$2,975.28	\$0.00	\$2,975.28	\$0.00	-\$2,975.28
1123-06-0064	ADRIAN LUNA SANCHEZ	\$1,115.59	\$0.00	\$1,115.59	\$0.00	-\$1,115.59
1123-06-0065	ALAN DARINEL JIMENEZ MERCADO	\$1,022.74	\$0.00	\$1,022.74	\$0.00	-\$1,022.74
1123-06-0066	ALFREDO HERRERA SILVA	\$54.88	\$0.00	\$54.88	\$0.00	-\$54.88
1123-06-0067	MARIO ENRIQUE GONZALEZ CARDENAS	\$352.88	\$0.00	\$352.88	\$0.00	-\$352.88



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1123-06-0068 FRANCISCO GAMEROS PARRA	\$1,043.06	\$0.00	\$1,043.06	\$0.00	-\$1,043.06
1123-06-0069 J.ISABEL HERRERA LOPEZ	\$484.58	\$484.58	\$0.00	\$969.16	\$484.58
1123-06-0070 GILBERTO FRANCO LOPEZ	\$2,484.42	\$0.00	\$2,484.42	\$0.00	-\$2,484.42
1123-06-0071 UBALDO PANTOJA CHAVEZ	\$177.50	\$0.00	\$177.50	\$0.00	-\$177.50
1123-06-0072 MA.ANTONIO HERNANDEZ RAMOS	\$177.15	\$0.00	\$177.15	\$0.00	-\$177.15
1123-06-0073 SALVADOR DELGADILLO PEREZ	\$177.47	\$0.00	\$177.47	\$0.00	-\$177.47
1123-06-0074 SALOMON MEZA MORALES	\$177.51	\$0.00	\$177.51	\$0.00	-\$177.51
1123-06-0075 JUAN CARLOS MENDOZA FLORES	\$177.51	\$0.00	\$177.51	\$0.00	-\$177.51
1123-06-0076 ERNESTO LOPEZ CRUZ	\$177.51	\$0.00	\$177.51	\$0.00	-\$177.51
1123-06-0077 CLARA ELVA CHAVEZ RUIZ	\$174.52	\$0.00	\$174.52	\$0.00	-\$174.52
1123-06-0078 ANA MARIA MERCADO LUNA	\$177.64	\$0.00	\$177.64	\$0.00	-\$177.64
1123-06-0079 MARIA ELENA FRANCO RUELAS	\$177.60	\$0.00	\$177.60	\$0.00	-\$177.60
1123-06-0080 MAURA VARGAS SANTIAGO	\$175.87	\$0.00	\$175.87	\$0.00	-\$175.87
1123-06-0081 ELVIA LORA CRUZ	\$175.87	\$0.00	\$175.87	\$0.00	-\$175.87
1123-06-0082 FELICITAS LLAMAS JASSO	\$175.50	\$0.00	\$175.50	\$0.00	-\$175.50
1123-06-0083 MARIO ENRIQUE GONZALEZ MARTINEZ	\$177.06	\$0.00	\$177.06	\$0.00	-\$177.06
1123-06-0084 SILVIA LORA CRUZ	\$177.37	\$0.00	\$177.37	\$0.00	-\$177.37
1123-06-0085 VICTOR MANUEL RAMOS	\$177.50	\$0.00	\$177.50	\$0.00	-\$177.50
1123-06-0086 CRISPIN MIRAMONTES BAÑUELOS	\$180.11	\$0.00	\$0.00	\$180.11	\$0.00
1123-06-0087 BENJAMIN CEJA ESPINOSA	\$177.34	\$0.00	\$177.34	\$0.00	-\$177.34
1123-06-0088 ROBERTO MOJARRAS GONZALEZ	\$176.95	\$0.00	\$176.95	\$0.00	-\$176.95
1123-06-0089 FROILAN LERMA HERRERA	\$175.62	\$0.00	\$175.62	\$0.00	-\$175.62
1123-06-0090 J.GUDALUPE TORRES ZEPEDA	\$177.30	\$0.00	\$0.00	\$177.30	\$0.00
1123-06-0091 MARTIN GOMEZ LUNA	\$193.07	\$0.00	\$193.07	\$0.00	-\$193.07
1123-06-0092 ROCIO LEONOR NAVARRO CARRILLO	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00
1123-06-0093 EDGAR JULIAN PAREDES CHAVEZ	\$2,100.00	\$0.00	\$2,100.00	\$0.00	-\$2,100.00
1123-06-0094 JOSE GUADALUPE ISAAC ULLOA	\$0.00	\$0.00	\$307.15	-\$307.15	-\$307.15
1123-06-0097 LADISLAO RIVERA SANDOVAL	\$0.00	\$411.71	\$0.00	\$411.71	\$411.71
1123-06-0098 PEDRO MARTINEZ FERNANDEZ	\$0.00	\$2,143.53	\$0.00	\$2,143.53	\$2,143.53
1123-06-0099 VICTOR VIDAL MARQUEZ	\$0.00	\$508.27	\$0.00	\$508.27	\$508.27



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1123-06-0100	ENRIQUE ZAMORA ROMERO	\$0.00	\$599.42	\$0.00	\$599.42	\$599.42
1123-06-0101	CELENE SARAHI GONZALEZ NAVARRO	\$0.00	\$4.96	\$0.00	\$4.96	\$4.96
1123-06-0107	LUIS ALFREDO PANTOJA CONTRERAS	\$909.93	\$0.00	\$0.00	\$909.93	\$0.00
1123-06-0138	MARIA GUADALUPE CARVAJAL MENDOZA	\$2,278.65	\$21.35	\$0.00	\$2,300.00	\$21.35
1123-07	GASTOS A COMPROBAR	\$433,071.89	\$394,993.27	\$69,140.27	\$758,924.89	\$325,853.00
1123-07-0001	HIPOLITO TAPIA BETANCOURT	\$37,837.31	\$61,592.00	\$0.00	\$99,429.31	\$61,592.00
1123-07-0002	JOSE CARMEN RODRIGUEZ RIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-07-0004	JOSE CARMEN RODRIGUEZ RIOS	\$3,020.00	\$0.00	\$0.00	\$3,020.00	\$0.00
1123-07-0005	ELOY JOEL FERNANDEZ ESCALANTE	\$17,503.38	\$0.00	\$0.00	\$17,503.38	\$0.00
1123-07-0007	DAGOBERTO MAYORQUIN ISIODIA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1123-07-0009	ANA MAURA RODRIGUEZ JIMENEZ	\$165,999.90	\$237,827.97	\$69,140.27	\$334,687.60	\$168,687.70
1123-07-0011	JOSE OCTAVIO OLAGUE AVENA	\$16,427.98	\$74,692.60	\$0.00	\$91,120.58	\$74,692.60
1123-07-0013	DANIELA NAVARRO GONZALEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-07-0015	MARIO ALFONSO JIMENEZ ZAMORANO	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00
1123-07-0017	ARACELI GONZALEZ AVENA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-07-0018	FRANCISCO JAVIER GARCIA LEON	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1123-07-0019	MARCO ANTONIO ANGULO GOMEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-07-0020	SAUL ARAAD SANDOVAL PEREZ	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1123-07-0022	NORA M. RIVERA MEZA	\$0.00	\$528.01	\$0.00	\$528.01	\$528.01
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-07-0060	BELEN GONZALEZ CEDANO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-07-0067	FERNANDO ESTRADA GONZALEZ	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1123-07-012	MARTIN GONZALEZ FRIAS	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00
1123-07-020	JOSE FEDERICO FRANCO PEREZ	\$0.00	\$660.81	\$0.00	\$660.81	\$660.81
1123-07-021	JULIO CESAR MITRE IBARRA	\$0.00	\$491.88	\$0.00	\$491.88	\$491.88
1123-08	OTROS DEUDORES(PROVEEDORES)	\$8,520.02	\$0.00	\$2,865.00	\$5,655.02	-\$2,865.00
1123-08-002	JOAQUIN MANUEL MEDINA BARRERA	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00
1123-08-004	PATRICIA GUTIERREZ HERRERA	\$2,256.02	\$0.00	\$2,865.00	-\$608.98	-\$2,865.00



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1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$982,891.65	\$982,891.65	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$212,827.39	\$212,827.39	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$157,253.45	\$157,253.45	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$413,567.46	\$413,567.46	\$0.00	\$0.00
1124-51-01 Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de	\$0.00	\$17,370.03	\$17,370.03	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$126,795.20	\$126,795.20	\$0.00	\$0.00
1124-61-04 Reintegros	\$0.00	\$55,078.12	\$55,078.12	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$7,582,153.53	\$2,558,671.99	\$2,926,986.93	\$7,213,838.59	-\$368,314.94
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRES	\$2,248,753.76	\$373,540.22	\$288,978.75	\$2,333,315.23	\$84,561.47
1131-01 PROVEEDORES LOCALES	\$617,825.55	\$356,151.22	\$288,978.75	\$684,998.02	\$67,172.47
1131-01-0001 JOSE JUAN GONZALEZ MEDINA	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
1131-01-0002 OSCAR GUILLEN GUTIERREZ	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
1131-01-0003 FELIPE TOVAR NAVARRO	\$378,231.55	\$132,000.00	\$246,231.55	\$264,000.00	-\$114,231.55
1131-01-0005 GRUPO COMERCIAL SA DE CV	\$4,018.00	\$0.00	\$0.00	\$4,018.00	\$0.00
1131-01-0006 ALMA ROSA OCEGUEDA ULLOA	\$14,788.00	\$0.00	\$14,788.00	\$0.00	-\$14,788.00
1131-01-0007 AURORA JOSEFINA AVALOS ACUÑA	\$25,000.00	\$0.00	\$25,059.20	-\$59.20	-\$25,059.20
1131-01-0008 LILIA ESTHER HERRERA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1131-01-0009 MARIA TERESA DELGADO ESTRADA	\$14,688.00	\$0.00	\$0.00	\$14,688.00	\$0.00
1131-01-0010 JOSE RICARDO CORONA CASTAÑEDA	\$2,900.00	\$0.00	\$2,900.00	\$0.00	-\$2,900.00
1131-01-0011 OMAR NAVARRETE RUELAS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1131-01-0013 JORGE ALBERTO MEZA MUÑOZ	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00
1131-01-0014 BLANCA LILIA GONZALEZ IÑIGUEZ	\$0.00	\$24,922.60	\$0.00	\$24,922.60	\$24,922.60
1131-01-0015 MELINA VEGA ZAMORANO	\$0.00	\$63,529.00	\$0.00	\$63,529.00	\$63,529.00
1131-01-0016 JORGE ENRIQUE RODRIGUEZ VAZQUEZ	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00
1131-01-0017 JOSE CLETO CISNEROS SANCHEZ	\$0.00	\$7,649.62	\$0.00	\$7,649.62	\$7,649.62
1131-01-0018 ISAAC CERVANTES CURIEL	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00
1131-01-0020 JUAN CARLOS RODRIGUEZ NAVARRETE	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
1131-01-0021 OSCAR VINICIO SOSA RIVERA	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00
1131-01-0022 JORGE LUIS JIMENEZ ORTIZ	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00
1131-01-012 MA,ISABEL SALAS SANDOVAL	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00



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1131-02	PROVEEDORES FORANEOS	\$1,630,928.21	\$17,389.00	\$0.00	\$1,648,317.21	\$17,389.00
1131-02-0001	CASA SERRA SUCESTORES 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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1131-02-0004	LILIANA ELIZABETH ALVAREZ ESPINOZA	\$20,320.00	\$0.00	\$0.00	\$20,320.00	\$0.00
1131-02-0006	JOAQUIN MANUEL MEDINA BARRERA	\$37,700.00	\$0.00	\$0.00	\$37,700.00	\$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	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$0.00
1131-02-0013	COMERCIALIZADORA DAVITO S DE RL DE CV	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00
1131-02-0014	DAMASO JIMENEZ SILVESTRE	\$486,300.00	\$0.00	\$0.00	\$486,300.00	\$0.00
1131-02-0015	OSVALDO HERNANDEZ VALENZUELA	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
1131-02-0016	TRACSA	\$8,151.41	\$0.00	\$0.00	\$8,151.41	\$0.00
1131-02-0017	RIGOBERTO FAID AGUILAR MEZA	\$2,876.80	\$4,629.00	\$0.00	\$7,505.80	\$4,629.00
1131-02-0018	DAVID ANTONIO TORRES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1131-02-0019	ANTONIO QUINTANILLA AVALOS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1131-02-0020	AMADO RUBIO CASTA	\$12,000.00	\$12,760.00	\$0.00	\$24,760.00	\$12,760.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA:	\$5,333,399.77	\$2,185,131.77	\$2,638,008.18	\$4,880,523.36	-\$452,876.41
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	\$1,512,873.26	\$0.00	\$604,819.39	\$908,053.87	-\$604,819.39
1134-02-0001	RAFAEL ESPARZA RAMIREZ	\$474,670.26	\$0.00	\$0.00	\$474,670.26	\$0.00
1134-02-0003	CECILIA YAZMIN CHAVEZ RIOS	\$1,038,203.00	\$0.00	\$604,819.39	\$433,383.61	-\$604,819.39
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



**MUNICIPIO DE TUXPAN
NAYARIT
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Del 01/jul/2018 al 30/sep/2018**

Usr: NORMA
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/dic/2018
hora de Impresión 12:24 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-08	ANTICIPO A CONTRATISTAS FIII	\$1,108,875.20	\$2,185,131.77	\$2,033,188.79	\$1,260,818.18	\$151,942.98
1134-08-0001	HECTOR SAUL DAVILA ARREDONDO	\$429,014.74	\$286,009.83	\$770,065.20	-\$55,040.63	-\$484,055.37
1134-08-0002	MARCO ANTONIO DAVILA ARREDONDO	\$216,673.90	\$144,449.26	\$306,082.53	\$55,040.63	-\$161,633.27
1134-08-0003	JOSE MANUEL RAMIREZ GARCIA	\$102,601.93	\$68,401.29	\$215,536.57	-\$44,533.35	-\$147,135.28
1134-08-0004	LUIS ARVIZU PARTIDA	\$285,731.69	\$190,487.80	\$572,305.56	-\$96,086.07	-\$381,817.76
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	\$613,086.63	\$169,198.93	\$443,887.70	\$443,887.70
1134-08-0007	JOSUE MIGUEL ORTIZ RAMOS	\$0.00	\$882,696.96	\$0.00	\$882,696.96	\$882,696.96
1200	ACTIVO NO CIRCULANTE	\$32,790,578.78	\$9,405,889.88	\$0.00	\$42,196,468.66	\$9,405,889.88
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$24,796,962.22	\$8,670,045.28	\$0.00	\$33,467,007.50	\$8,670,045.28
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 PÚBLIC	\$23,941,949.58	\$8,670,045.28	\$0.00	\$32,611,994.86	\$8,670,045.28
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$10,729,401.20	\$6,556,057.19	\$0.00	\$17,285,458.39	\$6,556,057.19
1235-3-61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA	\$7,628,174.40	\$3,990,405.39	\$0.00	\$11,618,579.79	\$3,990,405.39
1235-3-61304	INFRAESTRUCTURA ELÉCTRICA	\$3,101,226.80	\$2,565,651.80	\$0.00	\$5,666,878.60	\$2,565,651.80
1235-5	Construcción de Vías de Comunicación en Proceso	\$13,212,548.38	\$2,113,988.09	\$0.00	\$15,326,536.47	\$2,113,988.09
1235-5-61501	INFRAESTRUCTURA DE CARRETERAS	\$13,212,548.38	\$2,113,988.09	\$0.00	\$15,326,536.47	\$2,113,988.09
1240	BIENES MUEBLES	\$7,993,616.56	\$735,844.60	\$0.00	\$8,729,461.16	\$735,844.60
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,126,613.38	\$37,380.00	\$0.00	\$1,163,993.38	\$37,380.00
1241-1	Muebles de Oficina y Estantería	\$194,421.84	\$0.00	\$0.00	\$194,421.84	\$0.00
1241-1-51102	ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EXPOSICIÓN PARA USO	\$2,081.00	\$0.00	\$0.00	\$2,081.00	\$0.00
1241-1-51107	MOBILIARIO Y EQUIPO	\$192,340.84	\$0.00	\$0.00	\$192,340.84	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$690,802.54	\$37,380.00	\$0.00	\$728,182.54	\$37,380.00
1241-3-51503	EQUIPO DE COMPUTACIÓN	\$690,802.54	\$37,380.00	\$0.00	\$728,182.54	\$37,380.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$241,389.00	\$0.00	\$0.00	\$241,389.00	\$0.00
1241-9-51901	OTROS EQUIPOS DE COMUNICACIÓN	\$101,932.00	\$0.00	\$0.00	\$101,932.00	\$0.00
1241-9-51902	OTROS EQUIPOS DE COMPUTACIÓN	\$131,257.00	\$0.00	\$0.00	\$131,257.00	\$0.00
1241-9-51908	OTRO MOBILIARIO Y EQUIPO	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$153,723.08	\$0.00	\$0.00	\$153,723.08	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242-1	Equipos y Aparatos Audiovisuales	\$101,988.40	\$0.00	\$0.00	\$101,988.40	\$0.00
1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$101,988.40	\$0.00	\$0.00	\$101,988.40	\$0.00
1242-3	Cámaras Fotográficas y de Vídeo	\$31,585.68	\$0.00	\$0.00	\$31,585.68	\$0.00
1242-3-52301	CÁMARAS FOTOGRAFICAS 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	\$432,329.43	\$698,464.60	\$0.00	\$1,130,794.03	\$698,464.60
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	\$0.00	\$698,464.60	\$0.00	\$698,464.60	\$698,464.60
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,055,084.67	\$0.00	\$0.00	\$1,055,084.67	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$195,933.22	\$0.00	\$0.00	\$195,933.22	\$0.00
1246-2-56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA	\$195,933.22	\$0.00	\$0.00	\$195,933.22	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$91,369.00	\$0.00	\$0.00	\$91,369.00	\$0.00
1246-3-56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN	\$91,369.00	\$0.00	\$0.00	\$91,369.00	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$699,954.30	\$0.00	\$0.00	\$699,954.30	\$0.00
1246-5-56502	EQUIPO DE COMUNICACIÓN	\$699,954.30	\$0.00	\$0.00	\$699,954.30	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$46,475.15	\$0.00	\$0.00	\$46,475.15	\$0.00
1246-7-56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$46,475.15	\$0.00	\$0.00	\$46,475.15	\$0.00
1246-9	Otros Equipos	\$21,353.00	\$0.00	\$0.00	\$21,353.00	\$0.00
1246-9-56905	OTRO MOBILIARIO Y EQUIPO	\$21,353.00	\$0.00	\$0.00	\$21,353.00	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$7,070.00	\$0.00	\$0.00	\$7,070.00	\$0.00
1247-1	Bienes Artísticos, Culturales y Científicos	\$7,070.00	\$0.00	\$0.00	\$7,070.00	\$0.00
1247-1-51302	INSTRUMENTOS MUSICALES	\$7,070.00	\$0.00	\$0.00	\$7,070.00	\$0.00