



**MUNICIPIO DE TUXPAN  
NAYARIT**  
**Reporte Analítico del Activo**  
**Del 01/ene./2022 al 31/dic./2022**  
(Cifras en Pesos)

Ustr: norma  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 08/nov./2023 | 01:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b>\$19,065,370.36</b>	<b>\$357,509,531.77</b>	<b>\$339,634,002.25</b>	<b>\$36,940,899.88</b>	<b>\$17,875,529.52</b>
1100 ACTIVO CIRCULANTE	\$8,669,533.34	\$342,660,209.55	\$339,634,002.25	\$11,695,740.64	\$3,026,207.30
1110 EFECTIVO Y EQUIVALENTES	\$4,374,799.51	\$190,690,524.71	\$191,200,977.89	\$3,864,346.33	-\$510,453.18
1111 EFECTIVO	\$0.00	\$136,196.23	\$76,909.00	\$59,287.23	\$59,287.23
1111-01 CAJA	\$0.00	\$61,196.23	\$1,909.00	\$59,287.23	\$59,287.23
1111-01-01 CAJA INGRESOS	\$0.00	\$61,196.23	\$1,909.00	\$59,287.23	\$59,287.23
1111-02 FONDO	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
1111-02-0003 ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
1111-02-0005 MARELLA GUADALUPE LOPEZ GONZALEZ	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
1111-02-0006 OBDULIA RAMIREZ ALVARADO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
1112 BANCOS/TESORERIA	\$3,672,966.52	\$190,499,910.56	\$191,064,757.89	\$3,107,519.19	-\$564,847.33
1112-02 BANORTE	\$2,730,252.98	\$35,932,793.70	\$36,704,847.52	\$1,958,199.16	-\$772,053.82
1112-02-0002 PARTIC.FED.CTA.560/0261500501	\$749.99	\$0.00	\$0.00	\$749.99	\$0.00
1112-02-0003 FONDO IV 2021 1135390873	\$221,226.77	\$4.19	\$221,227.51	\$3.45	-\$221,223.32
1112-02-0004 FONDO III 2021 1135390864	\$2,508,275.32	\$36,912.29	\$2,488,450.49	\$56,737.12	-\$2,451,538.20
1112-02-0005 PRESTAMO AGUNALDO EJ.2021 1168577887	\$0.90	\$6,236,641.07	\$6,236,640.03	\$1.94	\$1.04
1112-02-0006 FONDO IV BANORTE 2022 1168577869	\$0.00	\$17,872,109.17	\$17,162,990.56	\$709,118.61	\$709,118.61
1112-02-0007 FONDO III BANORTE 2022 1168577878	\$0.00	\$11,787,126.98	\$10,595,538.93	\$1,191,588.05	\$1,191,588.05
1112-03 BANAMEX	\$942,113.54	\$113,203,015.55	\$113,831,004.87	\$314,124.22	-\$627,989.32
1112-03-0001 GASTO CORRIENTE 294/5495025	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00
1112-03-0002 FIV 2018 CTA.7011/75/5541	\$309.80	\$0.00	\$0.00	\$309.80	\$0.00
1112-03-0003 FIII 2018 CTA.7011/7483205	\$179.71	\$0.00	\$0.00	\$179.71	\$0.00
1112-03-0005 FIV 2019 CTA.7011/8245308	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-03-0006 FIII FAIS 2019 CTA.7011/8245294	\$2,515.11	\$0.00	\$0.00	\$2,515.11	\$0.00
1112-03-0009 FONDO III 2011 294/555494	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00
1112-03-0010 FONDO DE APOYO A MIGRANTES 7011/8126066	\$188.29	\$0.00	\$0.00	\$188.29	\$0.00
1112-03-0012 PROGRAMA EMPLEO TEMPORAL 7011/8163247	\$338.09	\$0.00	\$0.00	\$338.09	\$0.00
1112-03-0013 PROSANEAR CTA.7011/7483191	\$457.56	\$0.00	\$0.00	\$457.56	\$0.00
1112-03-0034 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	\$8.09	\$0.00	\$0.00	\$8.09	\$0.00
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	\$40,517.02	\$5,157,911.28	\$5,198,382.20	\$46.10	-\$40,470.92
1112-03-0043 FONDO IV 7006/5087764	\$17.75	\$0.00	\$0.00	\$17.75	\$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	\$18,446.53	\$337,465.11	\$329,597.55	\$26,314.09	\$7,867.56
1112-03-0048 FONDO III 2015 7007/7145271	\$840.18	\$0.00	\$0.00	\$840.18	\$0.00
1112-03-0050 FDO.PAVIMENT.MPAL.2015.7007/77550842	\$46.85	\$0.00	\$0.00	\$46.85	\$0.00
1112-03-0053 REC.FED.CEIDA.NVA.2015.7007/7625206	\$173.49	\$0.00	\$0.00	\$173.49	\$0.00



**MUNICIPIO DE TUXPAN  
NAYARIT**

**Reporte Analítico del Activo**  
**Del 01/ene./2022 al 31/dic./2022**  
(Cifras en Pesos)

Usr: norma  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 08/nov./2023  
01:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-03-0055 FAIP 2016 7008/5544770	\$83.40	\$0.00	\$0.00	\$83.40	\$0.00
1112-03-0056 RAMO XXVIII PARTIC. FED. 2016 7008/7369836	\$609,485.16	\$12,513.49	\$621,597.03	\$401.62	-\$609,083.54
1112-03-0057 FONDO III 2016 7008/6130066	\$28.03	\$0.00	\$0.00	\$28.03	\$0.00
1112-03-0058 PROG. DE AMPLIAC. Y MEJORAMIENTO DE VIVIENDA MUNICIPAL 2016 7009/2995796	\$725.77	\$0.00	\$0.00	\$725.77	\$0.00
1112-03-0059 FEDERAL 2016 7009/2995788	\$7.21	\$0.00	\$0.00	\$7.21	\$0.00
1112-03-0060 FEDERAL 2016 7009/3151796	\$149.28	\$0.00	\$0.00	\$149.28	\$0.00
1112-03-0062 MUNICIPAL 2016 7009/3444874	\$7.09	\$0.00	\$0.00	\$7.09	\$0.00
1112-03-0063 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 DIA) 7010/4296732	\$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 7009/5096622	\$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 (RECURSO MUNICIPAL) 7010/5471260	\$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 7012/791945	\$9,619.80	-\$50.00	\$0.00	\$9,569.80	-\$50.00
1112-03-0079 BANAMEX FISE 2019 CTA 7012/1324308	\$58.51	\$0.00	\$0.00	\$58.51	\$0.00
1112-03-0080 PRODER	\$164,255.35	\$165.53	\$164,420.88	\$0.00	-\$164,255.35
1112-03-0081 FIV 2020 7012/2284539	\$4,843.89	-\$4,500.00	\$0.00	\$343.89	-\$4,500.00
1112-03-0082 FIII 2020 7012/2005966	\$83,335.09	\$379.60	\$0.00	\$83,714.69	\$379.60
1112-03-0086 RAMO XXVIII PARTIC. FED. 2022 7012/256339	\$0.00	\$81,782,491.98	\$81,600,642.06	\$181,849.92	\$181,849.92
1112-03-0087 FONDO III 2022 7012/8006476 BANAMEX	\$0.00	\$11,804,030.78	\$11,803,946.75	\$84.03	\$84.03
1112-03-0088 FONDO IV 2022 7012/8006484	\$0.00	\$13,112,607.78	\$13,112,418.40	\$189.38	\$189.38
1112-03-0089 CREDITO AGUINALDO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
1112-04	\$0.00	\$41,364,101.31	\$40,528,905.50	\$835,195.81	\$835,195.81
1112-04-0008 RAMO XXVIII PARTIC. FED. 2022 CTA 0119256482	\$0.00	\$37,565,350.80	\$37,477,617.27	\$87,733.53	\$87,733.53
1112-04-0009 INGRESOS PROPIOS 2022 CTA 0119256385	\$0.00	\$3,567,749.42	\$3,051,288.23	\$516,461.19	\$516,461.19
1112-04-0010 15% UAN 2022 CTA 0119256415	\$0.00	\$91,688.02	\$0.00	\$91,688.02	\$91,688.02
1112-04-0011 CTA 0119535055 PRODDER	\$0.00	\$139,313.07	\$0.00	\$139,313.07	\$139,313.07
1119	\$702,432.99	\$54,417.92	\$59,311.00	\$697,539.91	-\$4,893.08
1119-01	\$702,432.99	\$54,417.92	\$59,311.00	\$697,539.91	-\$4,893.08
1119-01-0001 SUBSIDIO PARA EL EMPLEO	\$444,125.07	\$54,417.92	\$59,311.00	\$439,231.99	-\$4,893.08
1119-01-0002 I.S.R. A COMPENSAR	\$258,307.92	\$0.00	\$0.00	\$258,307.92	\$0.00
1120	\$550,397.31	\$148,340,300.17	\$143,937,116.52	\$4,753,580.96	\$4,403,183.65



**MUNICIPIO DE TUXPAN  
NAYARIT**

**Reporte Analítico del Activo  
Del 01/ene./2022 al 31/dic./2022**  
(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$135,868,290.93	\$135,868,290.93	\$0.00	\$0.00
Participaciones	\$0.00	\$95,816,285.41	\$95,816,285.41	\$0.00	\$0.00
Aportaciones	\$0.00	\$39,281,697.45	\$39,281,697.45	\$0.00	\$0.00
Convenios	\$0.00	\$139,313.00	\$139,313.00	\$0.00	\$0.00
Subsidios y Subvenciones	\$0.00	\$630,995.07	\$630,995.07	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$350,397.31	\$7,021,020.10	\$2,617,836.45	\$4,753,580.96	\$4,403,183.65
PRESTAMOS A PERSONAL DE BASE	\$0.00	\$29,703.39	\$29,403.31	\$300.08	\$300.08
LUIS DAVID VILLARREAL ARCE	\$0.00	\$5,000.00	\$4,999.99	\$0.01	\$0.01
YERALDY IVETTE PEREZ DELGADILLO	\$0.00	\$1,403.39	\$1,403.39	\$0.00	\$0.00
PATRICIO CERVANTES PRECIACO	\$0.00	\$10,000.00	\$9,999.93	\$0.07	\$0.07
ANGELICA ESCAMILLA OCHOA	\$0.00	\$3,300.00	\$3,000.00	\$300.00	\$300.00
ANA MAURA RODRIGUEZ JIMENEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
PRESTAMOS A PERSONA TRANSITORIOS	\$2,410.05	\$239,067.97	\$173,843.69	\$67,634.33	\$65,224.28
MARIA CONCEPCION TORRES ROBLES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
FIDENCIO SANDOVAL AVENA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
NERI SAMAI RAMIREZ ALVARADO	\$0.00	\$20,134.89	\$20,134.89	\$0.00	\$0.00
JOSE ODILON SANTOYO FLORES	\$0.00	\$12,266.15	\$12,000.00	\$266.15	\$266.15
SAUL ARAAD SANDOVAL PEREZ	\$0.00	\$7,000.00	\$3,000.00	\$4,000.00	\$4,000.00
ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
MANUEL PALOMINO GRAJEDA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
CRISTIAN IRAN RAMOS MORA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
EDGAR ALONSO CONTRERAS FLORES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
MIGUEL ANGEL ANTE RODRIGUEZ	\$0.00	\$6,666.51	\$6,666.51	\$0.00	\$0.00
RODRIGO CORRAL ALVARADO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
ROBERTO VALADEZ FLORES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
LUIS ANTONIO ALVAREZ RENTERIA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
SILVIANO WILLIAM CHAVEZ RAMIREZ	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
TIMOTEO LOPEZ LOMELI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
LOURDES JANETH REYES RUBIO	\$205.03	\$0.00	\$0.00	\$205.03	\$0.00
YANDERY NAVELY JIMENEZ BUSTAMANTE	\$705.00	\$0.00	\$0.00	\$705.00	\$0.00
SALVADOR CASTILLO SANCHEZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
LUCIANO GUZMAN GARCIA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
OBDULIA RAMIREZ ALVARADO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
MARIO DURAN RAMIREZ	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
BERTHA ALICIA GOMEZ AGUILAR	\$0.00	\$10,000.00	\$6,470.53	\$3,529.47	\$3,529.47
EDUARDO TORRES ESPINOSA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
GILBERTO CHAVEZ MONTOYA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
GUILERMO VELAZCO ORTEGA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
ELIUD JERSSAI RIVERO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
LUIS RAMON IBARRA ORDONEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
JUAN MANUEL SANDOVAL CEJA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
JOSE GUADALUPE PINEA CUEVAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00



**MUNICIPIO DE TUXPAN**  
**NAYARIT**  
**Reporte Analítico del Activo**  
**Del 01/ene./2022 al 31/dic./2022**  
 (Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-506	JORGE ALBERTO GALINDO CARDONDA	\$0.00	\$10,000.00	\$9,999.98	\$0.02
1123-02-507	LUIS ANGEL SOTO RODRIGUEZ	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1123-02-508	REYES LOPEZ CONTRERAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1123-02-509	JOSE LUIS MUNOZ COBIAN	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1123-02-510	SAMUEL RAMOS HERNANDEZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1123-02-512	MARCO ANTONIO GONZALEZ LEMUS	\$0.00	\$5,000.42	\$5,000.42	\$0.00
1123-02-514	DAYAN MARTIN CASTILLO AMPARO	\$0.00	\$10,000.00	\$6,071.36	\$3,928.64
1123-02-515	YADIRA GUADALUPE HERNANDEZ CARDENAS	\$0.00	\$40,000.00	\$0.00	\$40,000.00
1123-02-516	ULISES MANUEL NAVARRO GARCIA	\$0.00	\$3,500.00	\$0.00	\$3,500.00
1123-03	PRESTAMOS A PERSONAL FUNCIONARIOS	\$204,303.94	\$160,000.00	\$153,758.95	\$210,544.99
1123-03-002	ERRAIN GUTIERREZ ALVARADO	\$0.00	\$25,000.00	\$24,999.97	\$0.03
1123-03-0027	DOLORES ADRIANA MEDINA AVALOS	\$0.00	\$25,000.00	\$24,999.97	\$0.03
1123-03-003	ELOY JOEL FERNANDEZ ESCALANTE	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1123-03-013	PEDRO ZAMORANO ALTAMIRANO	\$45,539.01	\$0.00	\$0.00	\$45,539.01
1123-03-015	ISMAEL CASTANEDA AGUILAR	\$69,553.52	\$0.00	\$0.00	\$69,553.52
1123-03-020	RAUL LOPEZ SUAZO	\$44,652.64	\$0.00	\$0.00	\$44,652.64
1123-03-021	YADIRA GODINEZ AVILA	\$44,558.77	\$0.00	\$0.00	\$44,558.77
1123-03-024	GABINA CERVANTES PLATAS	\$0.00	\$20,000.00	\$19,999.96	\$0.04
1123-03-026	MARTIN GONZALEZ LEMUS	\$0.00	\$70,000.00	\$63,759.04	\$6,240.96
1123-03-028	CARLOS DAVID ALVAREZ MEDINA	\$0.00	\$25,000.00	\$24,999.98	\$0.02
1123-06	OTROS DEUDORES	\$35,000.00	\$2,512,429.60	\$1,250,262.85	\$1,297,166.75
1123-06-0002	SAMUEL RAMOS VAZQUEZ	\$0.00	\$3,026.88	\$0.00	\$3,026.88
1123-06-0018	RAUL LOPEZ SUAZO	\$17,500.00	\$0.00	\$0.00	\$17,500.00
1123-06-0019	ISMAEL CASTANEDA AGUILAR	\$17,500.00	\$0.00	\$0.00	\$17,500.00
1123-06-0024	SAUL ARAAD SANDOVAL PEREZ	\$0.00	\$4,500.00	\$0.00	\$4,500.00
1123-06-0054	JESUS PERALES MAGALLON	\$0.00	\$6,424.36	\$0.00	\$6,424.36
1123-06-0068	FRANCISCO GAMEROS PARRA	\$0.00	\$5,474.25	\$0.00	\$5,474.25
1123-06-0078	ANA MARIA MERCADO LUNA	\$0.00	\$10,646.55	\$10,646.55	\$0.00
1123-06-0087	BENJAMIN CELA ESPINOSA	\$0.00	\$11,189.84	\$0.00	\$11,189.84
1123-06-0094	JOSE GUADALUPE ISAAC ULLOA	\$0.00	\$3,700.49	\$1,777.63	\$1,922.86
1123-06-0098	PEDRO MARTINEZ FERNANDEZ	\$0.00	\$11,267.32	\$11,267.32	\$0.00
1123-06-0212	OTROS DEUDORES	\$0.00	\$153,863.99	\$153,848.78	\$15.21
1123-06-0233	EDGAR ALONSO CONTRERAS FLORES	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1123-06-0234	ANGEL RAMON GARCIA PAREDES	\$0.00	\$6,030.15	\$6,030.15	\$0.00
1123-06-0237	MIGUEL ANGEL ANTE RODRIGUEZ	\$0.00	\$1,925.06	\$1,924.76	\$0.30
1123-06-0239	EDGAR SAUL GONZALEZ FRANCO	\$0.00	\$64,680.19	\$45,272.00	\$19,408.19
1123-06-0249	CREDITO AGUINALDO EJ.2021	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
1123-06-0252	ALMA JOVITA PEREZ MARCHENA	\$0.00	\$3,126.90	\$3,126.90	\$0.00
1123-06-0253	FONDO III 2022	\$0.00	\$1,167,068.91	\$0.00	\$1,167,068.91
1123-06-0254	MARTIN MUÑOZ DURON	\$0.00	\$13,324.50	\$13,324.50	\$0.00
1123-06-0256	JULIO ERNESTO FLORES BETANCOURT	\$0.00	\$2,923.50	\$0.00	\$2,923.50
1123-06-0257	JOSE VALENCIO MORAN COVARRUBIAS	\$0.00	\$2,918.59	\$0.00	\$2,918.59



Ustr: norma  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN**  
**NAYARIT**  
 Reporte Analitico del Activo  
 Del 01/ene./2022 al 31/dic./2022  
 (Cifras en Pesos)

Fecha y hora de Impresion | 08/nov./2023  
 01:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-06-0258	LUIS EDUARDO TORRES AVENA	\$0.00	\$5,836.92	\$0.00	\$5,836.92
1123-06-0259	IRAN NOE RAMIREZ VENEGAS	\$0.00	\$13.40	\$0.00	\$13.40
1123-06-0260	JOSE BERNARDO LARA ABUNDIO	\$0.00	\$2,900.00	\$0.00	\$2,900.00
1123-06-0261	MARIA DEL ROCIO MARTINEZ JUAREZ	\$0.00	\$10,123.06	\$0.00	\$10,123.06
1123-06-0262	JOSE MARIA SANTOSCOY	\$0.00	\$1,459.74	\$0.00	\$1,459.74
1123-06-0263	DIONISIO REYES PEREZ	\$0.00	\$2,918.59	\$0.00	\$2,918.59
1123-06-0264	MARIA DEL ROSARIO PARRA	\$0.00	\$6,097.65	\$0.00	\$6,097.65
1123-06-0265	JHAFED EDESEL FERNANDEZ ALBA	\$0.00	\$5,063.39	\$0.00	\$5,063.39
1123-06-0266	AIDE YAZMIN BURGUEÑO LOPEZ	\$0.00	\$2,925.37	\$44.26	\$2,881.11
1123-07	GASTOS A COMPROBAR	\$108,683.32	\$1,344,209.33	\$983,635.66	\$469,256.99
1123-07-0006	NERI SAMAI RAMIREZ ALVARADO	\$0.00	\$242,633.70	\$230,859.70	\$11,774.00
1123-07-0020	SAUL ARAAD SANDOVAL PEREZ	\$0.00	\$25,000.00	\$0.00	\$25,000.00
1123-07-0042	JOSE DE JESUS NUÑO CORDOVA	\$51,683.32	\$0.00	\$0.00	\$51,683.32
1123-07-0058	JOSE ENRIQUE RAMIREZ PEREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00
1123-07-0067	FERNANDO ESTRADA GONZALEZ	\$22,000.00	\$0.00	\$0.00	\$22,000.00
1123-07-0075	NANCY DIEZ DE LOLLANO AGUILAR	\$0.00	\$67,000.00	\$0.00	\$67,000.00
1123-07-0087	GUSTAVO AARON HERNANDEZ MEZA	\$0.00	\$4,000.00	\$2,061.13	\$1,938.87
1123-07-0088	ROBERTO ESCOBEDO ROMERO	\$0.00	\$0.00	-\$50.00	\$50.00
1123-07-0090	CRISTIAN IRAN RAMOS MORA	\$0.00	\$27,500.00	\$27,500.00	\$0.00
1123-07-0091	MARTIN GONZALEZ LEMUS	\$0.00	\$95,581.66	\$2,881.26	\$92,700.40
1123-07-0093	EDGAR SAUL GONZALEZ FRANCO	\$0.00	\$20,491.28	\$20,491.28	\$0.00
1123-07-0094	MARELLA GUADALUPE LOPEZ GONZALEZ	\$0.00	\$11,181.43	\$11,201.56	-\$20.13
1123-07-0095	CARLOS DAVID ALVAREZ MEDINA	\$0.00	\$67,500.00	\$67,500.00	\$0.00
1123-07-0096	EDGAR SAUL GONZALEZ FRANCO	\$0.00	\$51,000.00	\$51,000.68	-\$0.68
1123-07-0097	CESAR OCTAVIO BECERRA CASTELLON	\$0.00	\$90,000.00	\$90,000.00	\$0.00
1123-07-0098	JOSE MANUEL DE DIOS ELIAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00
1123-07-0099	JOSE TRINIDAD PERALES	\$0.00	\$6,200.00	\$0.00	\$6,200.00
1123-07-0100	ALFREDO GONZALEZ GONZALEZ	\$0.00	\$12,000.00	\$2,599.00	\$9,401.00
1123-07-0101	CRISTIAN JOEL MACHADO	\$0.00	\$17,800.00	\$0.00	\$17,800.00
1123-07-0102	LUIS ADRIEL SANCHEZ	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1123-07-0103	JOSE DE JESUS BRAVO PAEZ	\$0.00	\$10,000.00	\$9,999.96	\$0.04
1123-07-0106	OBDULIA RAMIREZ ALVARADO	\$0.00	\$5,674.75	\$5,675.11	-\$0.36
1123-07-0108	ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1123-07-0109	RAMON GARCIA DIAZ	\$0.00	\$5,800.00	\$0.00	\$5,800.00
1123-07-0110	VANESSA PRADO PINEDA	\$0.00	\$62,879.48	\$62,000.00	\$879.48
1123-07-0111	RAYBETH ISMAEL BARRAGAN VELEZ	\$0.00	\$5,888.00	\$5,800.00	\$88.00
1123-07-0112	JESUS LAMBARENA RODRIGUEZ	\$0.00	\$2,400.00	\$2,400.00	\$0.00
1123-07-0115	ELIUD JERSSAI RIVERO PADILLA	\$0.00	\$12,141.45	\$12,141.45	\$0.00
1123-07-0116	SALVADOR BARRERA LOPEZ	\$0.00	\$3,490.00	\$3,490.00	\$0.00
1123-07-0117	LUCERO MARYLIN LARA GONZALEZ	\$0.00	\$413,047.58	\$296,084.53	\$116,963.05
1123-08	OTROS DEUDORES/(PROVEEDORES)	\$0.00	\$9,856.90	\$300.00	\$9,556.90
1123-08-001	SALVADOR CHAVEZ REYNOSO	\$0.00	\$5,336.00	\$0.00	\$5,336.00



Usr: norma  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN**  
**NAYARIT**  
**Reporte Analítico del Activo**  
**Del 01/ene./2022 al 31/dic./2022**  
(Cifras en Pesos)

Fecha y hora de Impresión 08/nov./2023 01:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-08-006	FELIPE TOVAR NAVARRO	\$0.00	\$732.34	\$300.00	\$432.34
1123-08-030	MIGUEL ANGEL MORA ALBA	\$0.00	\$3,788.56	\$0.00	\$3,788.56
1123-09	ANTICIPO POR SUELDO	\$0.00	\$31,418.67	\$26,418.67	\$5,000.00
1123-09-001	TIMOTEO LOPEZ LOMELI	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1123-09-002	ALFREDO GONZALEZ GONZALEZ	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00
1123-09-003	FABIAN SANCHEZ CORTEZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1123-09-005	MARTIN MACHUCA MORENO	\$0.00	\$4,171.83	\$4,171.83	\$0.00
1123-09-006	RAMON EMMANUEL GARCIA DIAZ	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1123-09-007	MARIOENRIQUE GONZALEZ CARDENAS	\$0.00	\$8,246.84	\$8,246.84	\$0.00
1123-10	CUENTAS BANCARIAS	\$0.00	\$2,694,334.24	\$213.32	\$2,694,120.92
1123-10-01	PARTIC FED BANAMEX 70127256339	\$0.00	\$213.32	\$213.32	\$0.00
1123-10-04	FONDO IV 2022 BANNORTE 1168677869	\$0.00	\$2,694,120.92	\$0.00	\$2,694,120.92
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$5,450,989.14	\$5,450,989.14	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$608,147.31	\$608,147.31	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$813,775.80	\$813,775.80	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$3,296,403.57	\$3,296,403.57	\$0.00
1124-51	Productos	\$0.00	\$61,487.91	\$61,487.91	\$0.00
1124-61	APROVECHAMIENTOS	\$0.00	\$671,174.55	\$671,174.55	\$0.00
1124-61-02	Multas	\$0.00	\$661,292.88	\$661,292.88	\$0.00
1124-61-04	Reintegros	\$0.00	\$9,881.67	\$9,881.67	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,944,336.52	\$3,629,384.67	\$4,495,907.84	\$3,077,813.35
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO	\$274,460.00	\$31,049.99	\$18,450.00	\$287,059.99
1131-01	PROVEEDORES LOCALES	\$0.00	\$18,450.00	\$18,450.00	\$0.00
1131-01-0091	NORMA ANGELICA GUERRERO HERNANDEZ	\$0.00	\$12,599.99	\$0.00	\$12,599.99
1131-02	PROVEEDORES FORANEOS	\$274,460.00	\$0.00	\$0.00	\$274,460.00
1131-02-0001	CASA SERRA SUCESORES S.A. DE C.V.	\$79,000.00	\$0.00	\$0.00	\$79,000.00
1131-02-0002	SAMIR ESPINOZA ECHAGARAY	\$7,000.00	\$0.00	\$0.00	\$7,000.00
1131-02-0006	JOAQUIN MANUEL MEDINA BARRERA	\$27,260.00	\$0.00	\$0.00	\$27,260.00
1131-02-0008	PA VI DE NAVARIT SA DE CV	\$161,200.00	\$0.00	\$0.00	\$161,200.00
1131-02-024	DAVID BLADIMIR ORTEGA CURIEL	\$0.00	\$12,599.99	\$0.00	\$12,599.99
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$3,689,876.52	\$3,598,334.68	\$4,477,457.84	\$2,790,753.36
1134-01	ANTICIPO A CONTRATISTAS PROGRAMA HABITAT	\$575,758.56	\$0.00	\$0.00	\$575,758.56
1134-01-0002	WALFRE CANO LOPEZ	\$327,015.59	\$0.00	\$0.00	\$327,015.59
1134-01-0003	SERVICIOS CONSTRUCTIVOS COMS SA DE CV	\$563.99	\$0.00	\$0.00	\$563.99
1134-01-0006	AMPARO DEYANIRA ALVARADO RODRIGUEZ	\$150,000.00	\$0.00	\$0.00	\$150,000.00
1134-01-0009	JESUS MANUEL ARCE MACHADO	\$93,654.77	\$0.00	\$0.00	\$93,654.77
1134-01-0010	EDUARDO FLORES MELENDEZ	\$4,524.21	\$0.00	\$0.00	\$4,524.21
1134-03	ANTICIPO A CONTRATISTAS PROGRAMA 3 X 1	\$1,032,133.26	\$0.00	\$0.00	\$1,032,133.26
1134-03-0002	WALFRE CANO LOPEZ	\$1,032,133.26	\$0.00	\$0.00	\$1,032,133.26



**MUNICIPIO DE TUXPAN  
NAYARIT**

**Reporte Analítico del Activo**  
Del 01/ene./2022 al 31/dic./2022  
(Cifras en Pesos)

Urf: norma  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 08/nov./2023  
01:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-06 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	\$958,225.21	\$3,598,334.68	\$4,477,457.84	\$79,102.05	-\$879,123.16
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
1134-08-0021 EDGAR EDUARDO LOPEZ MIRAMONTES	\$0.00	\$959,840.34	\$959,840.34	\$0.00	\$0.00
1134-08-0023 VICTOR MANUEL PINEDO MONTIYA	\$879,123.16	\$0.00	\$879,123.16	\$0.00	-\$879,123.16
1134-08-0024 ALLAN CARLOS RAUL ZARZA FERNANDEZ	\$0.00	\$921,631.78	\$921,631.78	\$0.00	\$0.00
1134-08-0025 JAME ARTURO AGUILAR CERVANTES	\$0.00	\$623,817.81	\$623,817.81	\$0.00	\$0.00
1134-08-0027 CARLOS FERNANDO PEREZ RAMIREZ	\$0.00	\$1,093,044.75	\$1,093,044.75	\$0.00	\$0.00
1200 ACTIVO NO CIRCULANTE	\$10,395,837.02	\$14,849,322.22	\$0.00	\$25,245,159.24	\$14,849,322.22
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$855,012.64	\$14,217,433.60	\$0.00	\$15,072,446.24	\$14,217,433.60
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 PUBLICO	\$0.00	\$14,217,433.60	\$0.00	\$14,217,433.60	\$14,217,433.60
1235-3 Gas, Electricidad y Telecomunicaciones en Proceso	\$0.00	\$7,374,483.27	\$0.00	\$7,374,483.27	\$7,374,483.27
1235-3-61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRICOLA Y CONTROL DE INUNDACIONES	\$0.00	\$7,374,483.27	\$0.00	\$7,374,483.27	\$7,374,483.27
1235-5 Construcción de Vías de Comunicación en Proceso	\$0.00	\$6,842,950.33	\$0.00	\$6,842,950.33	\$6,842,950.33
1235-5-61301 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$6,842,950.33	\$0.00	\$6,842,950.33	\$6,842,950.33
1240 BIENES MUEBLES	\$9,540,824.38	\$631,888.62	\$0.00	\$10,172,713.00	\$631,888.62
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,681,532.80	\$442,264.23	\$0.00	\$2,123,797.03	\$442,264.23
1241-1 Muebles de Oficina y Estantería	\$208,821.84	\$116,867.40	\$0.00	\$325,689.24	\$116,867.40
1241-1-51102 ELEMENTOS ARQUITECTONICOS 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	\$116,867.40	\$0.00	\$323,608.24	\$116,867.40
1241-3 Equipo de Computo y de Tecnologías de la Información	\$1,220,564.96	\$325,396.83	\$0.00	\$1,545,961.79	\$325,396.83
1241-3-51503 EQUIPO DE COMPUTACIÓN	\$1,220,564.96	\$325,396.83	\$0.00	\$1,545,961.79	\$325,396.83
1241-9 Otros Mobiliarios y Equipos de Administración	\$252,146.00	\$0.00	\$0.00	\$252,146.00	\$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	\$18,957.00	\$0.00	\$0.00	\$18,957.00	\$0.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$229,378.28	\$6,820.80	\$0.00	\$236,199.08	\$6,820.80
1242-1 Equipos y Aparatos Audiovisuales	\$135,234.00	\$6,820.80	\$0.00	\$142,054.80	\$6,820.80
1242-1-52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$135,234.00	\$6,820.80	\$0.00	\$142,054.80	\$6,820.80
1242-3 Cámaras Fotográficas y de Video	\$67,499.28	\$0.00	\$0.00	\$67,499.28	\$0.00
1242-3-52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$67,499.28	\$0.00	\$0.00	\$67,499.28	\$0.00
1242-9 Otro Mobiliario y Equipo Educativo y Recreativo	\$26,645.00	\$0.00	\$0.00	\$26,645.00	\$0.00



**MUNICIPIO DE TUXPAN**  
**NAYARIT**  
**Reporte Analítico del Activo**  
**Del 01/ene./2022 al 31/dic./2022**  
 (Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242-9-52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,645.00	\$0.00	\$0.00	\$26,645.00	\$0.00
1243 EQUIPO E INSTRUMENTAL MEDICO 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 MEDICO Y DE LABORATORIO	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00
1244 VEHICULOS 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 VEHICULOS 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	\$1,273,253.27	\$182,803.59	\$0.00	\$1,456,056.86	\$182,803.59
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	\$187,353.20	\$0.00	\$0.00	\$187,353.20	\$0.00
1246-3-56301 APARATOS E INSTRUMENTOS CIENTIFICOS PARA LA CONSTRUCCION	\$91,369.00	\$0.00	\$0.00	\$91,369.00	\$0.00
1246-3-56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION	\$95,984.20	\$0.00	\$0.00	\$95,984.20	\$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 COMUNICACION	\$699,954.30	\$0.00	\$0.00	\$699,954.30	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$168,659.55	\$179,403.60	\$0.00	\$348,063.15	\$179,403.60
1246-7-56703 HERRAMIENTAS DE TIPO ELÉCTRICO	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00
1246-7-56704 HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	\$159,059.55	\$179,403.60	\$0.00	\$338,463.15	\$179,403.60
1246-9 Otros Equipos	\$21,353.00	\$3,399.99	\$0.00	\$24,752.99	\$3,399.99
1246-9-56904 PARA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,399.99	\$0.00	\$3,399.99	\$3,399.99
1246-9-56905 PARA INDUSTRIA	\$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





Ustr: norma  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TUXPAN**  
**NAYARIT**  
**Reporte Analítico del Activo**  
**Del 01/ene./2022 al 31/dic./2022**  
(Cifras en Pesos)

Fecha y hora de Impresión | 08/nov./2023  
01:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
-----------------	---------------	--------------------	--------------------	-------------	-------------------

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

\_\_\_\_\_  
ARQ. JOSE LUIS TOVAR RUIVALCABA  
PRESIDENTE MUNICIPAL