



MUNICIPIO DE TUXPAN NAYARIT

Reporte Analítico del Activo Del 01/ene./2026 al 31/mar./2026

(Cifras en Pesos)

Utr: YERALDY

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/jun./2026

hora de Impresión 10:31 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$29,133,948.02	\$156,617,079.83	\$151,782,348.07	\$33,968,679.78	\$4,834,731.76
1100 ACTIVO CIRCULANTE	\$8,532,680.73	\$156,585,000.83	\$151,782,348.07	\$13,335,333.49	\$4,802,652.76
1110 EFECTIVO Y EQUIVALENTES	\$2,564,311.25	\$93,753,427.55	\$89,476,105.06	\$6,841,633.74	\$4,277,322.49
1111 EFECTIVO	\$456,409.56	\$112,157.02	\$342,681.63	\$225,884.95	-\$230,524.61
1111-01 CAJA	\$321,410.01	\$2,157.02	\$322,681.63	\$885.40	-\$320,524.61
1111-01-01 CAJA INGRESOS	\$321,410.01	\$2,157.02	\$322,681.63	\$885.40	-\$320,524.61
1111-02 FONDO	\$134,999.55	\$110,000.00	\$20,000.00	\$224,999.55	\$90,000.00
1111-02-0018 NERI SAMAI RAMIREZ ALVARADO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1111-02-0021 SMITH JHONATAN DIAZ ALCANTAR	-\$0.45	\$0.00	\$0.00	-\$0.45	\$0.00
1111-02-0022 CARLOS ANDRES TORRES RODRIGUEZ	\$110,000.00	\$110,000.00	\$20,000.00	\$200,000.00	\$90,000.00
1112 BANCOS/TESORERÍA	\$1,424,353.12	\$93,641,270.53	\$89,133,423.43	\$5,932,200.22	\$4,507,847.10
1112-02 BANORTE	\$761.03	\$0.00	\$0.00	\$761.03	\$0.00
1112-02-0002 PARTIC.FED CTA.560/0261500501	\$749.99	\$0.00	\$0.00	\$749.99	\$0.00
1112-02-0006 FONDO IV BANORTE 2022 1168577869	\$11.04	\$0.00	\$0.00	\$11.04	\$0.00
1112-03 BANAMEX	\$26,311.47	\$0.03	\$0.00	\$26,311.50	\$0.03
1112-03-0001 GASTO CORRIENTE 294/5495025	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00
1112-03-0009 FONDO III 2011 294/5555494	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00
1112-03-0014 CTA. 7013/1613170 FONDO III 2024	\$10.11	\$0.00	\$0.00	\$10.11	\$0.00
1112-03-0015 CTA. 7013/2451921 FONDO IV 2024	\$2,553.59	\$0.00	\$0.00	\$2,553.59	\$0.00
1112-03-0056 RAMO XXVIII PARTIC. FED. 2016 7008/7369836	\$6,227.60	\$0.00	\$0.00	\$6,227.60	\$0.00
1112-03-0078 CONTRALORIA MUNICIPAL BANAMEX 7012/2791945	\$17,475.07	\$0.00	\$0.00	\$17,475.07	\$0.00
1112-03-0082 FIII 2020 7012/2005966	\$15.42	\$0.00	\$0.00	\$15.42	\$0.00
1112-03-0086 RAMO XXVIII PARTC. FED. 2022 7012/7256339	\$15.45	\$0.03	\$0.00	\$15.48	\$0.03
1112-03-0088 FONDO IV 2022 7012/8006484	\$13.49	\$0.00	\$0.00	\$13.49	\$0.00
1112-04 BANCOMER	\$1,397,280.62	\$93,641,270.50	\$89,133,423.43	\$5,905,127.69	\$4,507,847.07
1112-04-0001 CTA. 0122316471 AGUINALDOS 2023	\$1.43	\$0.00	\$0.00	\$1.43	\$0.00
1112-04-0008 RAMO XXVIII PARTIC.FED. 2022 CTA. 0119256482	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
1112-04-0010 15% UAN 2022 CTA. 0119256415	\$754.31	\$0.03	\$0.00	\$754.34	\$0.03
1112-04-0012 CTA. 0119719520 PARTICIPACIONES 2023	\$37.93	\$0.00	\$0.00	\$37.93	\$0.00
1112-04-0013 CTA. 0119719512 INGRESOS PROPIOS 2023	\$0.00	\$1.43	\$1.43	\$0.00	\$0.00
1112-04-0014 CTA. 0119719490 UAN 2023	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00
1112-04-0015 CTA. 0119256466 CONTRALORIA 2022	\$679.34	\$0.03	\$0.00	\$679.37	\$0.03
1112-04-0016 CTA. 0119719539 FONDO DE PAVIMENTACION 2023	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
1112-04-0017 CTA. 0120035386 NOMINA CONCENTRADORA 2023	\$1,891.68	\$0.10	\$1,891.78	\$0.00	-\$1,891.68
1112-04-0018 CTA. 0122139529 FONDO DE PAVIMENTACION	\$69,942.59	\$1.01	\$69,943.00	\$0.60	-\$69,941.99
1112-04-0019 CTA. 0121922092 PARTICIPACIONES 2024	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1112-04-0021 INGRESOS PROPIOS 2025 CTA 0124226917	-\$1,457.19	\$444,750.27	\$456,793.08	-\$13,500.00	-\$12,042.81
1112-04-0022 UAN 2025 CTA 0124227018	\$40,168.66	\$71.38	\$37,435.39	\$2,804.65	-\$37,364.01
1112-04-0023 PARTICIPACIONES FED 2025 CTA 0124226895	\$827,789.26	\$696,282.61	\$1,524,071.87	\$0.00	-\$827,789.26



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1112-04-0024	CONCENTRADORA 2025 CTA.0124226925	-70,537.15	\$172,898.68	\$102,361.53	\$0.00	\$70,537.15
1112-04-0025	FONDO IV 2025 CTA.0124226860	\$0.00	\$64,008.06	\$64,007.34	\$0.72	\$0.72
1112-04-0026	FONDO III 2025 CTA.0124226844	\$525,671.20	\$944,007.07	\$1,469,677.33	\$0.94	-\$525,670.26
1112-04-0028	OIC 2025 CTA. 0124432169	\$1,644.82	\$8,263.20	\$995.86	\$8,912.16	\$7,267.34
1112-04-0029	AGUINALDOS 2025 CTA 0125009014	\$0.92	\$100,000.00	\$100,000.00	\$0.92	\$0.00
1112-04-0030	CTA. 0125175011 APOYOS CONAFOR 2025	\$692.56	\$94,000.22	\$94,000.00	\$692.78	\$0.22
1112-04-0032	INGRESOS PROPIOS 2026 CTA. 0126217508	\$0.00	\$2,955,223.45	\$3,014,630.41	-\$59,406.96	-\$59,406.96
1112-04-0033	UAN 2026 CTA. 0126217621	\$0.00	\$208,606.15	\$101,939.10	\$106,667.05	\$106,667.05
1112-04-0034	PARTICIPACIONES FED. 2026 CTA 0126217559	\$0.00	\$37,052,323.68	\$37,052,322.75	\$0.93	\$0.93
1112-04-0035	CONCENTRADORA 2026 CTA 0126217540	\$0.00	\$36,056,880.29	\$36,288,365.81	-\$231,485.52	-\$231,485.52
1112-04-0036	FONDO IV 2026 CTA 0126217656	\$0.00	\$8,750,021.34	\$8,749,986.70	\$34.64	\$34.64
1112-04-0037	FONDO III 2026 CTA 0126217710	\$0.00	\$6,093,931.50	\$5,000.00	\$6,088,931.50	\$6,088,931.50
1119	OTROS EFECTIVOS Y EQUIVALENTES	\$683,548.57	\$0.00	\$0.00	\$683,548.57	\$0.00
1119-01	SUBSIDIO PARA EL EMPLEO	\$683,548.57	\$0.00	\$0.00	\$683,548.57	\$0.00
1119-01-0001	SUBSIDIO PARA EL EMPLEO	\$425,240.65	\$0.00	\$0.00	\$425,240.65	\$0.00
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	\$2,882,316.10	\$62,831,573.28	\$62,306,243.01	\$3,407,646.37	\$525,330.27
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$49,713,957.74	\$49,713,957.74	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$35,789,565.79	\$35,789,565.79	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$13,915,916.09	\$13,915,916.09	\$0.00	\$0.00
1122-93	Subsidios y Subvenciones	\$0.00	\$8,475.86	\$8,475.86	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$2,872,998.41	\$10,277,541.46	\$9,752,211.19	\$3,398,328.68	\$525,330.27
1123-02	PRESTAMOS A PERSONA TRANSITORIOS	\$45,345.75	\$152,000.00	\$38,626.79	\$158,718.96	\$113,373.21
1123-02-027	JOSE ODILON SANTOYO FLORES	\$266.15	\$0.00	\$0.00	\$266.15	\$0.00
1123-02-036	ALEJANDRA MARISOL RAMIREZ VILLEGAS	\$0.00	\$10,000.00	\$666.67	\$9,333.33	\$9,333.33
1123-02-074	ROBERTO VALADEZ FLORES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1123-02-085	NESTOR IGNACIO JUAREZ MURILLO	\$4,257.47	\$0.00	\$0.00	\$4,257.47	\$0.00
1123-02-091	MIGUEL ANGEL SANCHEZ ALVAREZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-02-094	GUILLERMO LOMELI CASTAÑEDA	\$7,395.46	\$0.00	\$0.00	\$7,395.46	\$0.00
1123-02-098	MARTIN MEZA FLORES	-\$800.00	\$0.00	\$0.00	-\$800.00	\$0.00
1123-02-426	NORMA ALICIA ZAMORANO CERVANTES	\$4,000.00	\$30,000.00	\$9,454.56	\$24,545.44	\$20,545.44
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
1123-02-488	LUCIANO GUZMAN GARCIA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
1123-02-494	GUILLERMO VELAZCO ORTEGA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-02-501	LUIS RAMON IBARRA ORDONEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-02-516	ULISES MANUEL NAVARRO GARCIA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-02-534	LUIS EDUARDO TORRES AVENA	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
1123-02-540	LEANDRO JAVIER SOTO HERNANDEZ	\$0.00	\$4,000.00	\$2,500.00	\$1,500.00	\$1,500.00
1123-02-545	JAZMIN DEL ROSARIO FLORES LEON	\$1,666.64	\$0.00	\$0.00	\$1,666.64	\$0.00
1123-02-547	GABINA CERVANTES PLATA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00



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1123-02-554 JAQUELINE LOPEZ LOPEZ	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-02-557 LILIANA JANETH MORENO RODRIGUEZ	\$3,450.00	\$0.00	\$3,450.00	\$0.00	-\$3,450.00
1123-02-559 ZIUL GILBERTO RODRIGUEZ GONZALEZ	\$4,000.00	\$3,000.00	\$7,000.00	\$0.00	-\$4,000.00
1123-02-560 ALEJANDRO LUNA ARVIZU	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-02-561 Aaron Alberto Ocegueda Briseño	\$0.00	\$50,000.00	\$5,555.56	\$44,444.44	\$44,444.44
1123-02-562 JOSE DE JESUS GONZALEZ FLORES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-02-563 ALEX GUILLERMO PEREZ ROSALES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1123-03 PRESTAMOS A PERSONAL FUNCIONARIOS	\$204,303.94	\$210,000.00	\$100,000.00	\$314,303.94	\$110,000.00
1123-03-007 LUIS GUILLERMO GONZALEZ ORTIZ	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
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
1123-03-025 PERLA GUADALUPE PADILLA MEDINA	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00
1123-04 GASTOS DE REPRESENTACION	\$0.00	\$220,000.00	\$34,242.60	\$185,757.40	\$185,757.40
1123-04-001 GABRIEL CORREA ALVARADO	\$0.00	\$190,000.00	\$10,000.00	\$180,000.00	\$180,000.00
1123-04-002 GABINA CERVANTES PLATA	\$0.00	\$30,000.00	\$24,242.60	\$5,757.40	\$5,757.40
1123-06 OTROS DEUDORES	\$680,922.53	\$26,023.18	\$549,937.96	\$157,007.75	-\$523,914.78
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
1123-06-0054 JESUS PERALES MAGALLON	\$6,424.36	\$0.00	\$0.00	\$6,424.36	\$0.00
1123-06-0094 JOSE GUADALUPE ISAAC ULLOA	\$1,922.86	\$0.00	\$0.00	\$1,922.86	\$0.00
1123-06-0116 MARTIN GONZALEZ LEMUS	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00
1123-06-0134 RICARDO RENTERIA LUNA	-\$2,010.00	\$0.00	\$0.00	-\$2,010.00	\$0.00
1123-06-0261 MARIA DEL ROCIO MARTINEZ JUAREZ	\$10,123.06	\$0.00	\$0.00	\$10,123.06	\$0.00
1123-06-0264 MARIA DEL ROSARIO PARRA	\$6,097.65	\$0.00	\$0.00	\$6,097.65	\$0.00
1123-06-0265 JHAFED EDSSEL FERNANDEZ ALBA	\$5,063.39	\$0.00	\$0.00	\$5,063.39	\$0.00
1123-06-0266 AIDE YAZMIN BURGUEÑO LOPEZ	\$2,881.11	\$0.00	\$0.00	\$2,881.11	\$0.00
1123-06-0267 ALEJANDRA DIAZ	\$10,435.66	\$0.00	\$0.00	\$10,435.66	\$0.00
1123-06-0269 MAURICIO GALINDO SANCHEZ	\$44.22	\$0.00	\$0.00	\$44.22	\$0.00
1123-06-0275 LORENZO RUIZ AGUEDO	\$291.92	\$0.00	\$0.00	\$291.92	\$0.00
1123-06-0277 DEUDORES POR AGUINALDO 2023	\$34,500.48	\$0.00	\$0.00	\$34,500.48	\$0.00
1123-06-0282 MARIA MAGDALENA CERVANTES VIRGEN	\$27,081.84	\$0.00	\$0.00	\$27,081.84	\$0.00
1123-06-0283 OROAPAS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	-\$90,000.00
1123-06-0295 ZIUL GILBERTO RODRIGUEZ GONZALEZ	\$450.00	\$0.00	\$450.00	\$0.00	-\$450.00
1123-06-0296 DEUDORES SEGURIDAD PUBLICA	\$0.00	\$3,516.98	\$0.00	\$3,516.98	\$3,516.98
1123-06-0297 DEUDORES CONFIANZA	\$56,946.00	\$14,176.80	\$61,671.60	\$9,451.20	-\$47,494.80
1123-06-0301 DEUDORES SINDICATO	\$384,000.00	\$8,329.40	\$391,782.49	\$546.91	-\$383,453.09
1123-06-256 OSCAR ARMANDO PONCE NAYAR	\$5,501.11	\$0.00	\$0.00	\$5,501.11	\$0.00
1123-06-257 GENARO DIAZ RUVALCABA	\$6,033.87	\$0.00	\$6,033.87	\$0.00	-\$6,033.87
1123-07 GASTOS A COMPROBAR	\$709,695.34	\$724,634.50	\$129,121.01	\$1,305,208.83	\$595,513.49
1123-07-0006 NERI SAMAI RAMIREZ ALVARADO	\$91,671.48	\$0.00	\$0.00	\$91,671.48	\$0.00



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1123-07-0020 SAUL ARAAD SANDOVAL PEREZ	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1123-07-0034 NESTOR IGNACIO JUAREZ MURILLO	\$5,536.58	\$0.00	\$0.00	\$5,536.58	\$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
1123-07-0061 CESAR ALBERTO RAFAEL LOPEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-07-0067 FERNANDO ESTRADA GONZALEZ	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1123-07-0075 NANCY DIEZ DE LOLLANO AGUILAR	\$58,959.17	\$0.00	\$0.00	\$58,959.17	\$0.00
1123-07-0087 GUSTAVO AARON HERNANEZ MEZA	\$1,938.87	\$0.00	\$0.00	\$1,938.87	\$0.00
1123-07-0091 MARTIN GONZALEZ LEMUS	\$51,900.00	\$0.00	\$0.00	\$51,900.00	\$0.00
1123-07-0099 JOSE TRINIDAD PERALES	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00
1123-07-0100 ALFREDO GONZALEZ GONZALEZ	\$9,401.00	\$0.00	\$0.00	\$9,401.00	\$0.00
1123-07-0101 CRISTIAN JOEL MACHADO	\$12,477.29	\$0.00	\$0.00	\$12,477.29	\$0.00
1123-07-0109 RAMON GARCIA DIAZ	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
1123-07-0110 VANESSA PRADO PINEDA	\$879.48	\$0.00	\$0.00	\$879.48	\$0.00
1123-07-0117 LUCERO MARYLIN LARA GONZALEZ	\$116,963.05	\$0.00	\$0.00	\$116,963.05	\$0.00
1123-07-0127 CARLOS ANDRES TORRES RODRIGUEZ	\$90,000.00	\$124,003.14	\$80,000.00	\$134,003.14	\$44,003.14
1123-07-0128 MARIO ALBERTO RODRIGUEZ ARMENTA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
1123-07-0130 JAQUELINE LOPEZ LOPEZ	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
1123-07-0133 LUIS ENRIQUE SUENAGA RIVAS	\$108,543.40	\$305,000.00	\$15,000.00	\$398,543.40	\$290,000.00
1123-07-032 JOSE DAVID TORRES LOPEZ	\$7,922.74	\$18,000.00	\$5,000.00	\$20,922.74	\$13,000.00
1123-07-0326 JOSE DE JESUS GONZALEZ FLORES	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
1123-07-0328 JUAN ANTONIO GOMEZ ENRIQUEZ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1123-07-0329 URSUS SAUL MAGALLANES TIZNADO	\$422.74	\$0.00	\$0.00	\$422.74	\$0.00
1123-07-0330 RUBEN MURO QUINTERO	\$0.00	\$85,500.00	\$0.00	\$85,500.00	\$85,500.00
1123-07-0332 GABINA CERVANTES PLATA	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
1123-07-0335 LUZ MERCEDES PAEZ ROMANO	\$0.00	\$17,800.00	\$5,800.00	\$12,000.00	\$12,000.00
1123-07-0336 LUIS ALFREDO PANTOJA CONTRERAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	-\$4,000.00
1123-07-0337 JOSE NATANIEL VERDIN GARCIA	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1123-07-0340 MIGUEL DE JESUS LOPEZ IGLESIAS	\$4,763.31	\$8,000.00	\$10,034.00	\$2,729.31	-\$2,034.00
1123-07-0343 JUAN RAMON MARISCAL RODRIGUEZ	\$155.00	\$5,000.00	\$155.00	\$5,000.00	\$4,845.00
1123-07-0344 ALAN GARCIA LOPEZ	-\$42.36	\$42.36	\$0.00	\$0.00	\$42.36
1123-07-0348 MARIA CANDELARIA BELTRAN BELTRAN	\$843.01	\$0.00	\$843.01	\$0.00	-\$843.01
1123-07-0349 LEANDRO JAVIER SOTO HERNANDEZ	\$16,600.00	\$38,000.00	\$0.00	\$54,600.00	\$38,000.00
1123-07-0350 TOMAS PARTIDA RAMOS	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
1123-07-0351 JORGE ARTURO BETANCOURT REAL	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1123-07-0352 RICARDO BRAMASCO ROJANO	\$0.00	\$8,289.00	\$8,289.00	\$0.00	\$0.00
1123-08 OTROS DEUDORES(PROVEEDORES)	\$553,452.58	\$31,030.00	\$1,450.00	\$583,032.58	\$29,580.00
1123-08-006 FELIPE TOVAR NAVARRO	\$9,386.39	\$0.00	\$0.00	\$9,386.39	\$0.00
1123-08-011 COMERCIALIZADORA 44 SA DE CV	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
1123-08-012 COMERCIALIZADORA LARVOTTO SA DE CV	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1123-08-013 COMERCIALIZADORA CALYTAL SA DE CV	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
1123-08-023 LILIA ESTER HERRERA ANZALDO	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-08-030	MIGUEL ANGEL MORA ALBA	\$3,788.56	\$0.00	\$0.00	\$3,788.56	\$0.00
1123-08-036	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$108,575.12	\$0.00	\$0.00	\$108,575.12	\$0.00
1123-08-038	COMISION FEDERAL DE ELECTRICIDAD	\$356,489.00	\$0.00	\$0.00	\$356,489.00	\$0.00
1123-08-042	ANTONIO GARCIA BECERRA	\$11,062.25	\$0.00	\$0.00	\$11,062.25	\$0.00
1123-08-043	JOSE LUIS CARLOS CHAVEZ	\$300.01	\$0.00	\$0.00	\$300.01	\$0.00
1123-08-049	GERMAN MEDINA BERMUDEZ	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00
1123-08-052	RAFAEL ISAAC ROSAS RENTERIA	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
1123-08-053	AURELIO FERMIN HERNANDEZ PONCE	\$0.00	\$29,580.00	\$0.00	\$29,580.00	\$29,580.00
1123-09	ANTICIPO POR SUELDO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1123-09-002	ALFREDO GONZALEZ GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-09-008	ANTICIPO EN SUELDOS DE SEGURIDAD PUBLICA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-10	CUENTAS BANCARIAS	\$431,883.66	\$0.00	\$0.00	\$431,883.66	\$0.00
1123-10-06	PARTICIPACIONES BBVA 2023	\$44,437.89	\$0.00	\$0.00	\$44,437.89	\$0.00
1123-10-08	INGRESOS PROPIOS BBVA 2023	\$114,377.50	\$0.00	\$0.00	\$114,377.50	\$0.00
1123-10-09	BBVA NOMINA CONCENTRADORA	\$273,068.27	\$0.00	\$0.00	\$273,068.27	\$0.00
1123-11	CUENTAS BANCARIAS DEUDORAS	\$239,894.61	\$8,913,853.78	\$8,898,832.83	\$254,915.56	\$15,020.95
1123-11-001	PARTICIPACIONES FEDERALES	\$50,305.24	\$483,224.93	\$508,305.24	\$25,224.93	-\$25,080.31
1123-11-002	INGRESOS PROPIOS	\$115,502.71	\$27,971.27	\$129,205.98	\$14,268.00	-\$101,234.71
1123-11-003	UAN	\$0.00	\$985.25	\$985.25	\$0.00	\$0.00
1123-11-004	FONDO IV NOMINA	-\$19,913.34	\$7,473,672.33	\$7,238,336.36	\$215,422.63	\$235,335.97
1123-11-006	FONDO IV	\$0.00	\$923,000.00	\$923,000.00	\$0.00	\$0.00
1123-11-009	APOYOS CONAFOR 2025	\$94,000.00	\$0.00	\$94,000.00	\$0.00	-\$94,000.00
1123-11-010	FIII	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$2,840,074.08	\$2,840,074.08	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$135,802.82	\$135,802.82	\$0.00	\$0.00
1124-41	bienes de dominio público	\$0.00	\$283,517.70	\$283,517.70	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$1,548,806.15	\$1,548,806.15	\$0.00	\$0.00
1124-51	Productos	\$0.00	\$75.86	\$75.86	\$0.00	\$0.00
1124-61	APROVECHAMIENTOS	\$0.00	\$581,206.71	\$581,206.71	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$569,206.71	\$569,206.71	\$0.00	\$0.00
1124-61-04	Reintegros	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
1124-69	Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$290,664.84	\$290,664.84	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$9,317.69	\$0.00	\$0.00	\$9,317.69	\$0.00
1125-01	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$9,317.69	\$0.00	\$0.00	\$9,317.69	\$0.00
1125-01-0001	ANTONIO HUIZAR CASTREJON	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00
1125-01-0002	FRANCISCO ANTONIO RIVERA VICTORIO	\$6,067.69	\$0.00	\$0.00	\$6,067.69	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,086,053.38	\$0.00	\$0.00	\$3,086,053.38	\$0.00
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$295,300.00	\$0.00	\$0.00	\$295,300.00	\$0.00



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1131-01 PROVEEDORES LOCALES	\$4,239.03	\$0.00	\$0.00	\$4,239.03	\$0.00
1131-01-0044 BLANCA CECILIA RAMIREZ CORTES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1131-01-0047 JUAN MANUEL CONTRERAS	\$236.99	\$0.00	\$0.00	\$236.99	\$0.00
1131-01-0092 EDGAR SINOHE GRADILLA ORTIZ	\$2.04	\$0.00	\$0.00	\$2.04	\$0.00
1131-01-0098 SERVICIO GASOLINERO GARCERE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1131-02 PROVEEDORES FORANEOS	\$291,060.97	\$0.00	\$0.00	\$291,060.97	\$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
1131-02-0005 ANTONIO DE JESUS CARRILLO LICHENWALTER	\$0.99	\$0.00	\$0.00	\$0.99	\$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
1131-02-024 DAVID BLADIMIR ORTEGA CURIEL	\$16,599.98	\$0.00	\$0.00	\$16,599.98	\$0.00
1134 PLAZO ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO	\$2,790,753.38	\$0.00	\$0.00	\$2,790,753.38	\$0.00
1134-000136 A Y C CONSTRUCCIONES Y REHABILITACIONES DE NAYARIT SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000137 PERBOGRIN SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000142 AMELIA SOSA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000143 JAIME ARTURO AGUILAR CERVANTES	-\$0.01	\$0.00	\$0.00	-\$0.01	\$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
1134-03 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 DEPORTIVA ANTICIPO CONTRATISTA FONDO DE INFRAESTRUCTURA	\$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	\$0.00	\$0.00	\$79,102.05	\$0.00
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
1200 ACTIVO NO CIRCULANTE	\$20,601,267.29	\$32,079.00	\$0.00	\$20,633,346.29	\$32,079.00
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$4,457,003.78	\$0.00	\$0.00	\$4,457,003.78	\$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
1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$3,601,991.14	\$0.00	\$0.00	\$3,601,991.14	\$0.00
1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$3,601,991.14	\$0.00	\$0.00	\$3,601,991.14	\$0.00



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1235-3-61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	\$3,601,991.14	\$0.00	\$0.00	\$3,601,991.14	\$0.00
1240 BIENES MUEBLES	\$16,144,263.51	\$32,079.00	\$0.00	\$16,176,342.51	\$32,079.00
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,724,047.03	\$15,080.00	\$0.00	\$2,739,127.03	\$15,080.00
1241-1 Muebles de Oficina y Estantería	\$435,629.05	\$0.00	\$0.00	\$435,629.05	\$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	\$433,548.05	\$0.00	\$0.00	\$433,548.05	\$0.00
1241-3 Equipo de Cómputo y de Tecnologías de la Información	\$1,946,719.18	\$0.00	\$0.00	\$1,946,719.18	\$0.00
1241-3-51503 EQUIPO DE COMPUTACIÓN	\$1,946,719.18	\$0.00	\$0.00	\$1,946,719.18	\$0.00
1241-9 Otros Mobiliarios y Equipos de Administración	\$341,698.80	\$15,080.00	\$0.00	\$356,778.80	\$15,080.00
1241-9-51901 OTROS EQUIPOS DE COMUNICACIÓN	\$135,084.80	\$15,080.00	\$0.00	\$150,164.80	\$15,080.00
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	\$75,357.00	\$0.00	\$0.00	\$75,357.00	\$0.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$236,199.08	\$0.00	\$0.00	\$236,199.08	\$0.00
1242-1 Equipos y Aparatos Audiovisuales	\$142,054.80	\$0.00	\$0.00	\$142,054.80	\$0.00
1242-1-52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$142,054.80	\$0.00	\$0.00	\$142,054.80	\$0.00
1242-3 Cámaras Fotográficas y de Video	\$67,499.28	\$0.00	\$0.00	\$67,499.28	\$0.00
1242-3-52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$67,499.28	\$0.00	\$0.00	\$67,499.28	\$0.00
1242-9 Otro Mobiliario y Equipo Educacional y Recreativo	\$26,645.00	\$0.00	\$0.00	\$26,645.00	\$0.00
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 MÉDICO Y DE LABORATORIO	\$39,793.24	\$0.00	\$0.00	\$39,793.24	\$0.00
1243-1 Equipo Médico y de Laboratorio	\$39,793.24	\$0.00	\$0.00	\$39,793.24	\$0.00
1243-1-53102 EQUIPO MÉDICO Y DE LABORATORIO	\$39,793.24	\$0.00	\$0.00	\$39,793.24	\$0.00
1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$8,147,406.90	\$16,999.00	\$0.00	\$8,164,405.90	\$16,999.00
1244-1 vehículos y equipo terrestre	\$5,907,045.99	\$0.00	\$0.00	\$5,907,045.99	\$0.00
1244-1-54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$5,907,045.99	\$0.00	\$0.00	\$5,907,045.99	\$0.00
1244-2 Carrocerías y Remolques	\$1,956,000.00	\$0.00	\$0.00	\$1,956,000.00	\$0.00
1244-2-54201 CARROCERÍAS Y REMOLQUES	\$1,956,000.00	\$0.00	\$0.00	\$1,956,000.00	\$0.00
1244-9 Otros Equipos de Transporte	\$284,360.91	\$16,999.00	\$0.00	\$301,359.91	\$16,999.00
1244-9-54901 OTROS EQUIPOS DE TRANSPORTE	\$284,360.91	\$16,999.00	\$0.00	\$301,359.91	\$16,999.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	\$3,053,036.57	\$0.00	\$0.00	\$3,053,036.57	\$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	\$811,811.10	\$0.00	\$0.00	\$811,811.10	\$0.00
1245-55103 EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$2,211,396.04	\$0.00	\$0.00	\$2,211,396.04	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,853,500.69	\$0.00	\$0.00	\$1,853,500.69	\$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	\$187,353.20	\$0.00	\$0.00	\$187,353.20	\$0.00
1246-3-56301 APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN	\$91,369.00	\$0.00	\$0.00	\$91,369.00	\$0.00
1246-3-56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$95,984.20	\$0.00	\$0.00	\$95,984.20	\$0.00



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1246-5	Equipo de Comunicación y Telecomunicación	\$1,008,190.66	\$0.00	\$0.00	\$1,008,190.66	\$0.00
1246-5-56502	EQUIPO DE COMUNICACIÓN	\$1,008,190.66	\$0.00	\$0.00	\$1,008,190.66	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$437,270.62	\$0.00	\$0.00	\$437,270.62	\$0.00
1246-7-56702	HERRAMIENTAS PARA MANTENIMIENTO Y SEGURIDAD	\$4,047.47	\$0.00	\$0.00	\$4,047.47	\$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	\$423,623.15	\$0.00	\$0.00	\$423,623.15	\$0.00
1246-9	Otros Equipos	\$24,752.99	\$0.00	\$0.00	\$24,752.99	\$0.00
	OTRA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					
1246-9-56904	PARA INDUSTRIA	\$3,399.99	\$0.00	\$0.00	\$3,399.99	\$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
1248	ACTIVOS BIOLÓGICOS	\$83,210.00	\$0.00	\$0.00	\$83,210.00	\$0.00
1248-8	Árboles y Plantas	\$83,210.00	\$0.00	\$0.00	\$83,210.00	\$0.00
1248-8-57801	ÁRBOLES Y PLANTAS	\$83,210.00	\$0.00	\$0.00	\$83,210.00	\$0.00