MUNICIPIO DE TUXPAN
NAYARIT
Reporte Analítico del Activo
Del 01/ene./2026 al 30/sep./2026
(Cifras en Pesos)

Usr: norma
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 11/nov./2026 06:15 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	**ACTIVO**	**$29,133,948.02**	**$439,930,626.08**	**$418,815,826.92**	**$50,248,747.18**	**$21,114,799.16**
1100	**ACTIVO CIRCULANTE**	**$8,532,680.73**	**$427,912,916.51**	**$418,815,826.92**	**$17,629,770.32**	**$9,097,089.59**
1110	EFECTIVO Y EQUIVALENTES	$2,564,311.25	$248,589,685.29	$245,565,216.48	$5,588,780.06	$3,024,468.81
1111	EFECTIVO	$456,409.56	$236,851.62	$518,261.63	$174,999.55	-$281,410.01
1111-01	CAJA	$321,410.01	$1,851.62	$323,261.63	$0.00	-$321,410.01
1111-01-01	CAJA INGRESOS	$321,410.01	$1,851.62	$323,261.63	$0.00	-$321,410.01
1111-02	FONDO	$134,999.55	$235,000.00	$195,000.00	$174,999.55	$40,000.00
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	$235,000.00	$195,000.00	$150,000.00	$40,000.00
1112	BANCOS/TESORERÍA	$1,424,353.12	$248,352,833.67	$245,046,954.85	$4,730,231.94	$3,305,878.82
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	$0.05	$23,718.17	$2,593.35	-$23,718.12
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	$6,227.60	$0.00	-$6,227.60
1112-03-0078	CONTRALORIA MUNICIPAL BANAMEX 7012/2791945	$17,475.07	$0.00	$17,475.07	$0.00	-$17,475.07
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	$0.05	$15.50	$0.00	-$15.45
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	$248,352,833.62	$245,023,236.68	$4,726,877.56	$3,329,596.94
1112-04-0001	CTA. 0122316471 AGUINALDOS 2023	$1.43	$0.00	$1.43	$0.00	-$1.43
1112-04-0008	RAMO XXVIII PARTIC.FED. 2022 CTA. 0119256482	$0.11	$0.00	$0.11	$0.00	-$0.11
1112-04-0010	15% UAN 2022 CTA. 0119256415	$754.31	$0.04	$754.35	$0.00	-$754.31
1112-04-0012	CTA. 0119719520 PARTICIPACIONES 2023	$37.93	$0.00	$37.93	$0.00	-$37.93
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	$0.07	$0.00	-$0.07
1112-04-0015	CTA. 0119256466 CONTRALORIA 2022	$679.34	$0.06	$679.40	$0.00	-$679.34
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	$1,891.79	-$0.01	-$1,891.69
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	$465,207.60	$463,750.41	$0.00	$1,457.19
1112-04-0022	UAN 2025 CTA 0124227018	$40,168.66	$71.42	$40,240.08	$0.00	-$40,168.66
1112-04-0023	PARTICIPACIONES FED 2025 CTA 0124226895	$827,789.26	$696,282.63	$1,524,071.89	$0.00	-$827,789.26

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1112-04-0024	CONCENTRADORA 2025 CTA.0124226925	-$70,537.15	$183,445.79	$112,908.68	-$0.04	$70,537.11
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	$9,417.77	$9,895.86	$1,166.73	-$478.09
1112-04-0029	AGUINALDOS 2025 CTA 0125009014	$0.92	$100,001.43	$100,000.00	$2.35	$1.43
1112-04-0030	CTA. 0125175011 APOYOS CONAFOR 2025	$692.56	$94,000.28	$94,000.00	$692.84	$0.28
1112-04-0032	INGRESOS PROPIOS 2026 CTA. 0126217508	$0.00	$7,148,368.62	$7,112,001.84	$36,366.78	$36,366.78
1112-04-0033	UAN 2026 CTA. 0126217621	$0.00	$610,298.84	$571,523.49	$38,775.35	$38,775.35
1112-04-0034	PARTICIPACIONES FED. 2026 CTA 0126217559	$0.00	$102,893,664.47	$101,673,340.52	$1,220,323.95	$1,220,323.95
1112-04-0035	CONCENTRADORA 2026 CTA 0126217540	$0.00	$90,380,602.51	$90,393,317.32	-$12,714.81	-$12,714.81
1112-04-0036	FONDO IV 2026 CTA 0126217656	$0.00	$24,572,559.28	$23,267,473.35	$1,305,085.93	$1,305,085.93
1112-04-0037	FONDO III 2026 CTA 0126217710	$0.00	$20,190,894.76	$18,053,719.01	$2,137,175.75	$2,137,175.75
1112-04-0038	PEAS 2026 VERTIENTE A CTA 0127905424	$0.00	$0.45	$0.00	$0.45	$0.45
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	$173,784,647.50	$170,866,629.81	$5,800,333.79	$2,918,017.69
1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$138,888,176.46	$138,888,176.46	$0.00	$0.00
1122-79	Otros Ingresos	$0.00	$3,335.59	$3,335.59	$0.00	$0.00
1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$3,335.59	$3,335.59	$0.00	$0.00
1122-81	Participaciones	$0.00	$97,107,975.42	$97,107,975.42	$0.00	$0.00
1122-82	Aportaciones	$0.00	$41,747,708.39	$41,747,708.39	$0.00	$0.00
1122-93	Subsidios y Subvenciones	$0.00	$29,157.06	$29,157.06	$0.00	$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$2,872,998.41	$28,028,274.59	$25,110,256.90	$5,791,016.10	$2,918,017.69
1123-01	PRESTAMOS A PERSONAL DE BASE	$0.00	$11,100.00	$7,433.36	$3,666.64	$3,666.64
1123-01-001	ADRIAN LUNA SANCHEZ	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
1123-01-008	LUIS DAVID VILLARREAL ARCE	$0.00	$3,000.00	$1,000.00	$2,000.00	$2,000.00
1123-01-024	ERNESTO LOPEZ CRUZ	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
1123-01-028	JOSE EMMANUEL GONZALEZ ESCAMILLA	$0.00	$5,000.00	$3,333.36	$1,666.64	$1,666.64
1123-02	PRESTAMOS A PERSONA TRANSITORIOS	$45,345.75	$249,500.00	$204,035.95	$90,809.80	$45,464.05
1123-02-010	MARIA CONCEPCION TORRES ROBLES	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
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	$8,666.71	$1,333.29	$1,333.29
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	$20,363.68	$13,636.32	$9,636.32
1123-02-447	LOURDES JANETH REYES RUBIO	$205.03	$0.00	$0.00	$205.03	$0.00

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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	$2,000.00	$0.00	$0.00	$2,000.00
1123-02-494	GUILERMO 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	$3,000.00	$1,000.00	$1,000.00
1123-02-545	JAZMIN DEL ROSARIO FLORES LEON	$1,666.64	$0.00	$1,666.64	$0.00	-$1,666.64
1123-02-547	GABINA CERVANTES PLATA	$10,000.00	$10,000.00	$20,000.00	$0.00	-$10,000.00
1123-02-554	JAQUELINE LOPEZ LOPEZ	$0.00	$20,000.00	$16,000.00	$4,000.00	$4,000.00
1123-02-557	LILIANA JANETH MORENO RODRIGUEZ	$3,450.00	$0.00	$3,450.00	$0.00	-$3,450.00
1123-02-558	JESUS SAMUEL AVALOS PARTIDA	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
1123-02-559	ZIUL GILBERTO RODRIGUEZ GONZALEZ	$4,000.00	$20,000.00	$27,000.00	-$3,000.00	-$7,000.00
1123-02-560	ALEJANDRO LUNA ARVIZU	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
1123-02-561	Aaron Alberto Ocegueda Briseño	$0.00	$50,000.00	$38,888.92	$11,111.08	$11,111.08
1123-02-562	JOSE DE JESUS GONZALEZ FLORES	$0.00	$10,000.00	$8,000.00	$2,000.00	$2,000.00
1123-02-563	ALEX GUILLERMO PEREZ ROSALES	$0.00	$15,000.00	$6,000.00	$9,000.00	$9,000.00
1123-02-565	ANGELES RUBI MONTES GOMEZ	$0.00	$10,000.00	$8,000.00	$2,000.00	$2,000.00
1123-02-566	HUMBERTO GONZALEZ AGUIAR	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
1123-02-567	JOSE CRUZ IBARRA HERNANDEZ	$0.00	$12,000.00	$6,000.00	$6,000.00	$6,000.00
1123-02-568	JOCSAN ABRAHAM MARTINEZ MONTOYA	$0.00	$10,000.00	$8,000.00	$2,000.00	$2,000.00
1123-02-569	ALFREDO VICENTE MARQUEZ RAMIREZ	$0.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00
1123-02-570	PATRICIA ANGULO MEJIA	$0.00	$2,000.00	$1,500.00	$500.00	$500.00
1123-02-571	ROSARIO ISAMAR BETANCOURT VALDEZ	$0.00	$7,000.00	$2,000.00	$5,000.00	$5,000.00
1123-02-572	OMAR ANTONIO ALVARADO ORTIZ	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00
1123-03	PRESTAMOS A PERSONAL FUNCIONARIOS	$204,303.94	$210,000.00	$176,750.00	$237,553.94	$33,250.00
1123-03-007	LUIS GUILLERMO GONZALEZ ORTIZ	$0.00	$10,000.00	$8,000.00	$2,000.00	$2,000.00
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	$168,750.00	$31,250.00	$31,250.00
1123-04	GASTOS DE REPRESENTACION	$0.00	$520,000.00	$186,601.63	$333,398.37	$333,398.37
1123-04-001	GABRIEL CORREA ALVARADO	$0.00	$430,000.00	$140,000.00	$290,000.00	$290,000.00
1123-04-002	GABINA CERVANTES PLATA	$0.00	$90,000.00	$46,601.63	$43,398.37	$43,398.37
1123-06	OTROS DEUDORES	$680,922.53	$165,924.75	$651,414.03	$195,433.25	-$485,489.28
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

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1123-06-0212	OTROS DEUDORES	$0.00	$1,454.35	$0.00	$1,454.35	$1,454.35
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 EDSEL 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	$4,500.00	$22,581.84	-$4,500.00
1123-06-0283	OROAPAS	$90,000.00	$0.00	$90,000.00	$0.00	-$90,000.00
1123-06-0284	BERENICE PATRICIA ROSANO	$0.00	$61.00	$0.00	$61.00	$61.00
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	$95,952.85	$95,397.20	$57,501.65	$555.65
1123-06-0301	DEUDORES SINDICATO	$384,000.00	$60,172.85	$440,469.12	$3,703.73	-$380,296.27
1123-06-256	OSCAR ARMANDO PONCE NAYAR	$5,501.11	$0.00	$5,501.11	$0.00	-$5,501.11
1123-06-257	GENARO DIAZ RUVALCABA	$6,033.87	$0.00	$6,033.87	$0.00	-$6,033.87
1123-06-260	MA. SANTOS DE LA ROSA CARDENAS	$0.00	$0.00	$5,000.00	-$5,000.00	-$5,000.00
1123-06-261	CARLOS ULISES ZAMORANO BAÑUELOS	$0.00	$2,541.72	$2,541.72	$0.00	$0.00
1123-06-262	ALEIDA PONCE CASTRO	$0.00	$2,225.00	$1,521.01	$703.99	$703.99
1123-07	GASTOS A COMPROBAR	$709,695.34	$1,421,252.14	$1,019,581.89	$1,111,365.59	$401,670.25
1123-07-0006	NERI SAMAI RAMIREZ ALVARADO	$91,671.48	$0.00	$0.00	$91,671.48	$0.00
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	$500,003.14	$436,647.43	$153,355.71	$63,355.71
1123-07-0128	MARIO ALBERTO RODRIGUEZ ARMENTA	-$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00
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	$492,000.00	$473,451.18	$127,092.22	$18,548.82

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-07-0134	GABRIEL CORREA ALVARADO	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00
1123-07-032	JOSE DAVID TORRES LOPEZ	$7,922.74	$18,000.00	$5,422.74	$20,500.00	$12,577.26
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	$422.74	$0.00	-$422.74
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	$11,800.00	$2,991.00	$8,809.00	$8,809.00
1123-07-0340	MIGUEL DE JESUS LOPEZ IGLESIAS	$4,763.31	$8,000.00	$12,763.31	$0.00	-$4,763.31
1123-07-0343	JUAN RAMON MARISCAL RODRIGUEZ	$155.00	$5,000.00	$5,155.00	$0.00	-$155.00
1123-07-0344	ALAN GARCIA LOPEZ	-$42.36	$0.00	$0.00	-$42.36	$0.00
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	$73,000.00	$64,219.22	$8,780.78	$8,780.78
1123-07-0351	JORGE ARTURO BETANCOURT REAL	$0.00	$88,200.00	$0.00	$88,200.00	$88,200.00
1123-07-0352	RICARDO BRAMASCO ROJANO	$0.00	$8,289.00	$8,289.00	$0.00	$0.00
1123-07-0353	ALFONSO SALCEDO PRECIADO	$0.00	$12,000.00	$0.00	$12,000.00	$12,000.00
1123-07-0354	JOSE MANUEL SALDAÑA CRESPO	$0.00	$4,660.00	$0.00	$4,660.00	$4,660.00
1123-08	OTROS DEUDORES(PROVEEDORES)	$553,452.58	$315,702.11	$86,197.27	$782,957.42	$229,504.84
1123-08-006	FELIPE TOVAR NAVARRO	$9,386.39	$25,524.22	$1.00	$34,909.61	$25,523.22
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
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	$11,062.25	$0.00	-$11,062.25
1123-08-043	JOSE LUIS CARLOS CHAVEZ	$300.01	$0.00	$300.01	$0.00	-$300.01
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
1123-08-054	MIGUEL ENRIQUE BLANCO GONZALEZ	$0.00	$24,360.00	$0.00	$24,360.00	$24,360.00
1123-08-055	ALEJANDRO PARTIDA LOPEZ	$0.00	$720.00	$0.00	$720.00	$720.00
1123-08-056	JORGE PONTANILLO GUTIERREZ	$0.00	$38,970.01	$38,970.01	$0.00	$0.00
1123-08-057	JULIO RAMOS OCHOA	$0.00	$26,854.00	$26,854.00	$0.00	$0.00
1123-08-058	CHRISTIAN YOURTS MARTIR SANCHEZ	$0.00	$7,560.00	$7,560.00	$0.00	$0.00
1123-08-059	FELIPE TOVAR NAVARRO	$0.00	$160,683.88	$0.00	$160,683.88	$160,683.88
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

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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	$25,134,795.59	$22,778,242.77	$2,596,447.43	$2,356,552.82
1123-11-001	PARTICIPACIONES FEDERALES	$50,305.24	$3,255,474.56	$1,913,481.24	$1,392,298.56	$1,341,993.32
1123-11-002	INGRESOS PROPIOS	$115,502.71	$151,821.27	$205,491.98	$61,832.00	-$53,670.71
1123-11-003	UAN	$0.00	$66,802.32	$985.25	$65,817.07	$65,817.07
1123-11-004	FONDO IV NOMINA	-$19,913.34	$20,572,697.44	$19,636,284.30	$916,499.80	$936,413.14
1123-11-006	FONDO IV	$0.00	$1,083,000.00	$923,000.00	$160,000.00	$160,000.00
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	$6,868,196.45	$6,868,196.45	$0.00	$0.00
1124-12	Impuestos sobre el patrimonio	$0.00	$513,635.85	$513,635.85	$0.00	$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$902,302.97	$902,302.97	$0.00	$0.00
1124-43	Derechos por prestación de servicios	$0.00	$3,354,176.59	$3,354,176.59	$0.00	$0.00
1124-51	Productos	$0.00	$987.67	$987.67	$0.00	$0.00
1124-61	APROVECHAMIENTOS	$0.00	$1,487,919.89	$1,487,919.89	$0.00	$0.00
1124-61-02	Multas	$0.00	$1,455,858.89	$1,455,858.89	$0.00	$0.00
1124-61-04	Reintegros	$0.00	$32,061.00	$32,061.00	$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	$609,173.48	$609,173.48	$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	$5,538,583.72	$2,383,980.63	$6,240,656.47	$3,154,603.09
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
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 GARCRE	$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

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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	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	$2,790,753.38	$5,538,583.72	$2,383,980.63	$5,945,356.47	$3,154,603.09
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
1134-000139	ESTRANA Y CIA CONSTRUCTORA S DE RL DE CV	$0.00	$915,366.79	$0.00	$915,366.79	$915,366.79
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
1134-000145	JORGE ANTONIO GODINEZ LARA	$0.00	$3,495,539.57	$1,284,129.97	$2,211,409.60	$2,211,409.60
1134-000150	JOSUE TAHEC GUEVARA RUIZ	$0.00	$1,127,677.36	$1,099,850.66	$27,826.70	$27,826.70
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	$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**	**$12,017,709.57**	**$0.00**	**$32,618,976.86**	**$12,017,709.57**
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$4,457,003.78	$11,521,815.57	$0.00	$15,978,819.35	$11,521,815.57
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	$11,521,815.57	$0.00	$15,123,806.71	$11,521,815.57
1235-1	Edificación Habitacional en Proceso	$0.00	$300,000.00	$0.00	$300,000.00	$300,000.00
1235-1-61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	$0.00	$300,000.00	$0.00	$300,000.00	$300,000.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	$3,601,991.14	$2,281,401.34	$0.00	$5,883,392.48	$2,281,401.34
1235-3-61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	$3,601,991.14	$2,281,401.34	$0.00	$5,883,392.48	$2,281,401.34
1235-5	Construcción de Vías de Comunicación en Proceso	$0.00	$8,940,414.23	$0.00	$8,940,414.23	$8,940,414.23
1235-5-61501	INFRAESTRUCTURA DE CARRETERAS	$0.00	$8,940,414.23	$0.00	$8,940,414.23	$8,940,414.23
1240	BIENES MUEBLES	$16,144,263.51	$495,894.00	$0.00	$16,640,157.51	$495,894.00

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1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$2,724,047.03	$48,630.00	$0.00	$2,772,677.03	$48,630.00
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	$18,550.00	$0.00	$1,965,269.18	$18,550.00
1241-3-51503	EQUIPO DE COMPUTACIÓN	$1,946,719.18	$18,550.00	$0.00	$1,965,269.18	$18,550.00
1241-9	Otros Mobiliarios y Equipos de Administración	$341,698.80	$30,080.00	$0.00	$371,778.80	$30,080.00
1241-9-51901	OTROS EQUIPOS DE COMUNICACIÓN	$135,084.80	$30,080.00	$0.00	$165,164.80	$30,080.00
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	$430,265.00	$0.00	$3,483,301.57	$430,265.00
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	$430,265.00	$0.00	$1,242,076.10	$430,265.00
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
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

MUNICIPIO DE TUXPAN
NAYARIT
Reporte Analítico del Activo
Del 01/ene./2026 al 30/sep./2026
(Cifras en Pesos)

Usr: norma
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 11/nov./2026 06:15 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
1246-9-56904	OTRA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS 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

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

L.C. CARLOS ANDRES TORRES RODRIGUEZ
TESORERO MUNICIPAL

C. GABRIEL CORREA ALVARADO
PRESIDENTE MUNICIPAL