MUNICIPIO DE TUXPAN
NAYARIT
Reporte Analítico del Activo
Del 01/ene./2025 al 31/dic./2025
(Cifras en Pesos)

Usr: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 28/abr./2026 10:21 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	**ACTIVO**	**$26,867,559.26**	**$531,895,780.59**	**$529,629,391.83**	**$29,133,948.02**	**$2,266,388.76**
1100	**ACTIVO CIRCULANTE**	**$10,541,683.89**	**$527,620,388.67**	**$529,629,391.83**	**$8,532,680.73**	**-$2,009,003.16**
1110	EFECTIVO Y EQUIVALENTES	$4,153,831.30	$309,175,760.09	$310,765,280.14	$2,564,311.25	-$1,589,520.05
1111	EFECTIVO	$255,841.16	$879,901.79	$679,333.39	$456,409.56	$200,568.40
1111-01	CAJA	$230,841.61	$475,807.98	$385,239.58	$321,410.01	$90,568.40
1111-01-01	CAJA INGRESOS	$230,841.61	$475,807.98	$385,239.58	$321,410.01	$90,568.40
1111-02	FONDO	$24,999.55	$404,093.81	$294,093.81	$134,999.55	$110,000.00
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	$0.00	$394,093.81	$284,093.81	$110,000.00	$110,000.00
1111-02-0023	GABRIEL CORREA ALVARADO	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
1112	BANCOS/TESORERÍA	$3,214,441.57	$308,295,858.30	$310,085,946.75	$1,424,353.12	-$1,790,088.45
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	$1,513,963.39	$30,492.35	$1,518,144.27	$26,311.47	-$1,487,651.92
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	$1,498,171.05	$222.73	$1,498,383.67	$10.11	-$1,498,160.94
1112-03-0015	CTA, 7013/2451921 FONDO IV 2024	$8,949.96	$13,364.23	$19,760.60	$2,553.59	-$6,396.37
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	$569.80	$16,905.27	$0.00	$17,475.07	$16,905.27
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	$15.33	$0.12	$0.00	$15.45	$0.12
1112-03-0088	FONDO IV 2022 7012/8006484	$13.49	$0.00	$0.00	$13.49	$0.00
1112-04	BANCOMER	$1,699,717.15	$308,265,365.95	$308,567,802.48	$1,397,280.62	-$302,436.53
1112-04-0001	CTA. 0122316471 AGUINALDOS 2023	$0.00	$1.43	$0.00	$1.43	$1.43
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	$754.19	$0.12	$0.00	$754.31	$0.12
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	$311,098.34	$371,439.28	$682,537.62	$0.00	-$311,098.34
1112-04-0014	CTA. 0119719490 UAN 2023	$39,147.31	$0.35	$39,147.59	$0.07	-$39,147.24
1112-04-0015	CTA. 0119256466 CONTRALORIA 2022	$679.22	$0.12	$0.00	$679.34	$0.12
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	$329,107.12	$1,413,433.40	$1,740,648.84	$1,891.68	-$327,215.44
1112-04-0018	CTA. 0122139529 FONDO DE PAVIMENTACION	$69,935.53	$7.06	$0.00	$69,942.59	$7.06
1112-04-0019	CTA. 0121922092 PARTICIPACIONES 2024	$745,933.37	$306,260.04	$1,052,193.36	$0.05	-$745,933.32
1112-04-0020	CTA.0123655237 PRODDER 2024	$203,024.00	$5,150.47	$208,174.47	$0.00	-$203,024.00
1112-04-0021	INGRESOS PROPIOS 2025 CTA 0124226917	$0.00	$11,434,645.23	$11,436,102.42	-$1,457.19	-$1,457.19

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1112-04-0022	UAN 2025 CTA 0124227018	$0.00	$784,305.76	$744,137.10	$40,168.66	$40,168.66
1112-04-0023	PARTICIPACIONES FED 2025 CTA 0124226895	$0.00	$133,866,604.87	$133,038,815.61	$827,789.26	$827,789.26
1112-04-0024	CONCENTRADORA 2025 CTA.0124226925	$0.00	$113,303,239.60	$113,373,776.75	-$70,537.15	-$70,537.15
1112-04-0025	FONDO IV 2025 CTA.0124226860	$0.00	$29,842,717.30	$29,842,717.30	$0.00	$0.00
1112-04-0026	FONDO III 2025 CTA.0124226844	$0.00	$15,384,896.49	$14,859,225.29	$525,671.20	$525,671.20
1112-04-0027	PROYECTOS DE PAVIMENTACION 2025 CTA. 0124580168	$0.00	$14,985.13	$14,985.13	$0.00	$0.00
1112-04-0028	OIC 2025 CTA. 0124432169	$0.00	$26,644.82	$25,000.00	$1,644.82	$1,644.82
1112-04-0029	AGUINALDOS 2025 CTA 0125009014	$0.00	$800,000.92	$800,000.00	$0.92	$0.92
1112-04-0030	CTA. 0125175011 APOYOS CONAFOR 2025	$0.00	$711,033.56	$710,341.00	$692.56	$692.56
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	$1,977,631.83	$212,230,238.05	$211,325,553.78	$2,882,316.10	$904,684.27
1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$172,318,511.03	$172,318,511.03	$0.00	$0.00
1122-79	Otros Ingresos	$0.00	$940.34	$940.34	$0.00	$0.00
1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$940.34	$940.34	$0.00	$0.00
1122-81	Participaciones	$0.00	$126,634,678.27	$126,634,678.27	$0.00	$0.00
1122-82	Aportaciones	$0.00	$44,274,931.02	$44,274,931.02	$0.00	$0.00
1122-83	Convenios	$0.00	$311,985.00	$311,985.00	$0.00	$0.00
1122-93	Subsidios y Subvenciones	$0.00	$1,095,976.40	$1,095,976.40	$0.00	$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$1,968,314.14	$30,245,369.36	$29,340,685.09	$2,872,998.41	$904,684.27
1123-01	PRESTAMOS A PERSONAL DE BASE	$7,833.34	$68,500.00	$76,333.34	$0.00	-$7,833.34
1123-01-008	LUIS DAVID VILLARREAL ARCE	$2,000.00	$10,000.00	$12,000.00	$0.00	-$2,000.00
1123-01-010	MARCO ANTONIO ANGULO GOMEZ	$1,333.34	$31,000.00	$32,333.34	$0.00	-$1,333.34
1123-01-013	LUIS ALFREDO PANTOJA CONTRERAS	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
1123-01-024	ERNESTO LOPEZ CRUZ	$4,500.00	$2,500.00	$7,000.00	$0.00	-$4,500.00
1123-01-025	EZEQUIEL CHAVEZ RUIZ	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
1123-01-026	MOISES MEZA CHAVEZ	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
1123-02	PRESTAMOS A PERSONA TRANSITORIOS	$27,229.11	$467,400.06	$449,283.42	$45,345.75	$18,116.64
1123-02-010	MARIA CONCEPCION TORRES ROBLES	$2,000.00	$6,000.00	$8,000.00	$0.00	-$2,000.00
1123-02-012	FIDENCIO SANDOVAL AVENA	$1,000.00	$10,000.00	$11,000.00	$0.00	-$1,000.00
1123-02-027	JOSE ODILON SANTOYO FLORES	$266.15	$0.00	$0.00	$266.15	$0.00
1123-02-040	MANUEL PALOMINO GRAJEDA	$0.00	$10,000.02	$10,000.02	$0.00	$0.00
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
1123-02-100	URSUS SAUL MAGALLANES TIZNADO	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
1123-02-101	JULIO CESAR TORRES MORENO	$0.00	$20,000.00	$20,000.00	$0.00	$0.00

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1123-02-102	ZIUL GILBERTO RODRIGUEZ GONZALEZ	$0.00	$25,000.04	$25,000.04	$0.00	$0.00
1123-02-104	EDGAR ULISES ZEPEDA TAMAYO	$0.00	$4,100.00	$4,100.00	$0.00	$0.00
1123-02-105	JUAN ANTONIO GOMEZ ENRIQUEZ	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
1123-02-107	MARIO ALBERTO RODRIGUEZ ARMENTA	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
1123-02-108	SALVADOR BARRERA LOPEZ	$0.00	$11,700.00	$11,700.00	$0.00	$0.00
1123-02-109	IRVING OMAR GARCIA RODRIGUEZ	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
1123-02-426	NORMA ALICIA ZAMORANO CERVANTES	$0.00	$24,000.00	$20,000.00	$4,000.00	$4,000.00
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
1123-02-488	LUCIANO GUZMAN GARCIA	$0.00	$4,000.00	$6,000.00	-$2,000.00	-$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
1123-02-539	ZAIRA JUDITH RAMIREZ ANGULO	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
1123-02-540	LEANDRO JAVIER SOTO HERNANDEZ	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
1123-02-541	LUIS ENRIQUE SUENAGA RIVAS	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
1123-02-543	LUZ ELENA VILLELA RAMOS	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
1123-02-544	OSCAR SAUL CONTRERAS RAMIREZ	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
1123-02-545	JAZMIN DEL ROSARIO FLORES LEON	$0.00	$5,000.00	$3,333.36	$1,666.64	$1,666.64
1123-02-546	JAVIER VILLEGAS SOTELO	$0.00	$22,000.00	$22,000.00	$0.00	$0.00
1123-02-547	GABINA CERVANTES PLATA	$0.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00
1123-02-548	JOSE MANUEL SALDAÑA CRESPO	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
1123-02-549	RUBEN MURO QUINTERO	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
1123-02-550	MANUELA IBAÑEZ MORALES	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
1123-02-551	SAYANI ALEJANDRA GONZALEZ ORTIZ	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
1123-02-552	JULIO ERNESTO FLORES BETANCOURT	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
1123-02-553	JULIO CESAR MEZA MARES	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
1123-02-554	JAQUELINE LOPEZ LOPEZ	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
1123-02-555	BERENICE PATRICIA ROSANO	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
1123-02-556	EULALIO VALDERRAMA GARCIA	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
1123-02-557	LILIANA JANETH MORENO RODRIGUEZ	$0.00	$23,000.00	$19,550.00	$3,450.00	$3,450.00
1123-02-558	JESUS SAMUEL AVALOS PARTIDA	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
1123-02-559	ZIUL GILBERTO RODRIGUEZ GONZALEZ	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00
1123-03	PRESTAMOS A PERSONAL FUNCIONARIOS	$204,303.94	$0.00	$0.00	$204,303.94	$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
1123-04	GASTOS DE REPRESENTACION	$0.00	$447,000.00	$447,000.00	$0.00	$0.00
1123-04-001	GABRIEL CORREA ALVARADO	$0.00	$447,000.00	$447,000.00	$0.00	$0.00
1123-06	OTROS DEUDORES	$133,767.82	$791,131.65	$243,976.94	$680,922.53	$547,154.71

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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
1123-06-0064	ADRIAN LUNA SANCHEZ	$0.00	$3,564.30	$3,564.30	$0.00	$0.00
1123-06-0088	ROBERTO MOJARRAS GONZALEZ	$0.00	$705.00	$705.00	$0.00	$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
1123-06-0212	OTROS DEUDORES	$0.00	$3,725.60	$3,725.60	$0.00	$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 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
1123-06-0274	MARTIN DOLORES CONTRERAS MARES	$276.27	$0.00	$276.27	$0.00	-$276.27
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	$22,581.84	$4,500.00	$0.00	$27,081.84	$4,500.00
1123-06-0283	OROAPAS	$0.00	$90,000.00	$0.00	$90,000.00	$90,000.00
1123-06-0289	OMAR ANTONIO OLIVARES TRUJILLO	$0.00	$524.00	$524.00	$0.00	$0.00
1123-06-0290	SALVADOR BARRERA LOPEZ	$0.00	$4,505.27	$4,505.27	$0.00	$0.00
1123-06-0292	ALINE MARIELA GUERRERO VALENCIA	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
1123-06-0294	BERNARDINO LUNA SARABIA	$0.00	$1,742.40	$1,742.40	$0.00	$0.00
1123-06-0295	ZIUL GILBERTO RODRIGUEZ GONZALEZ	$0.00	$450.00	$0.00	$450.00	$450.00
1123-06-0296	DEUDORES SEGURIDAD PUBLICA	$0.00	$109,005.68	$109,005.68	$0.00	$0.00
1123-06-0297	DEUDORES CONFIANZA	$0.00	$111,585.26	$54,639.26	$56,946.00	$56,946.00
1123-06-0298	DEUDORES TRANSITO Y PROTECCION CIVIL	$0.00	$40,077.24	$40,077.24	$0.00	$0.00
1123-06-0299	BRIAN ODHAIR VERA SOTO	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
1123-06-0300	CRISTIAN MICHELLE SALAZAR ZAMORANO	$0.00	$465.70	$465.70	$0.00	$0.00
1123-06-0301	DEUDORES SINDICATO	$0.00	$384,000.00	$0.00	$384,000.00	$384,000.00
1123-06-252	OSCAR SAUL CONTRERAS RAMIREZ	$0.00	$275.62	$275.62	$0.00	$0.00
1123-06-253	ALNA OSWALDO SALAZAR MALDONADO	$0.00	$1,032.75	$1,032.75	$0.00	$0.00
1123-06-255	HUGO BENITEZ VERDIN	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
1123-06-256	OSCAR ARMANDO PONCE NAYAR	$0.00	$5,501.11	$0.00	$5,501.11	$5,501.11
1123-06-257	GENARO DIAZ RUVALCABA	$0.00	$6,033.87	$0.00	$6,033.87	$6,033.87
1123-06-258	MAYRA GUADALUPE BOTELLO ALMONTES	$0.00	$8,678.85	$8,678.85	$0.00	$0.00
1123-06-259	CARLOS ANDRES TORRES RODRIGUEZ	$0.00	$1,259.00	$1,259.00	$0.00	$0.00
1123-07	GASTOS A COMPROBAR	$481,410.24	$1,129,832.45	$901,547.35	$709,695.34	$228,285.10
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

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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	$0.00	$367,510.98	$277,510.98	$90,000.00	$90,000.00
1123-07-0128	MARIO ALBERTO RODRIGUEZ ARMENTA	$0.00	$18,000.00	$20,000.00	-$2,000.00	-$2,000.00
1123-07-0129	LILIANA JANETH MORENO RODRIGUEZ	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
1123-07-0130	JAQUELINE LOPEZ LOPEZ	$0.00	$32,400.00	$32,400.00	$0.00	$0.00
1123-07-0133	LUIS ENRIQUE SUENAGA RIVAS	$0.00	$359,500.00	$250,956.60	$108,543.40	$108,543.40
1123-07-0134	GABRIEL CORREA ALVARADO	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
1123-07-032	JOSE DAVID TORRES LOPEZ	$2,500.00	$82,800.00	$77,377.26	$7,922.74	$5,422.74
1123-07-0326	JOSE DE JESUS GONZALEZ FLORES	$0.00	$63,000.00	$63,000.00	$0.00	$0.00
1123-07-0327	DAVID GALINDO VELAZQUEZ	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
1123-07-0328	JUAN ANTONIO GOMEZ ENRIQUEZ	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
1123-07-0329	URSUS SAUL MAGALLANES TIZNADO	$0.00	$12,800.00	$12,377.26	$422.74	$422.74
1123-07-0330	RUBEN MURO QUINTERO	$0.00	$85,000.00	$85,000.00	$0.00	$0.00
1123-07-0331	ZIUL GILBERTO RODRIGUEZ GONZALEZ	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
1123-07-0332	GABINA CERVANTES PLATA	$0.00	$21,449.99	$21,449.99	$0.00	$0.00
1123-07-0333	SANTIAGO FLORES HERNANDEZ	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
1123-07-0334	JOSE LUIS ORTIZ BRAMBILA	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
1123-07-0335	LUZ MERCEDES PAEZ ROMANO	$0.00	$27,000.00	$27,000.00	$0.00	$0.00
1123-07-0336	LUIS ALFREDO PANTOJA CONTRERAS	$0.00	$8,000.00	$4,000.00	$4,000.00	$4,000.00
1123-07-0337	JOSE NATANIEL VERDIN GARCIA	$0.00	$4,840.00	$4,840.00	$0.00	$0.00
1123-07-0338	JOSE ROMERO MUÑOZ	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
1123-07-0339	NANCI YADIRA GONZALEZ NAVARRO	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
1123-07-0340	MIGUEL DE JESUS LOPEZ IGLESIAS	$0.00	$25,000.00	$20,236.69	$4,763.31	$4,763.31
1123-07-0341	MIGUEL GUTIERREZ ALVARADO	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
1123-07-0342	BRISA MADRID MEDINA FRANCO	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
1123-07-0343	JUAN RAMON MARISCAL RODRIGUEZ	$0.00	$1,000.00	$845.00	$155.00	$155.00
1123-07-0344	ALAN GARCIA LOPEZ	$0.00	$1,700.00	$1,742.36	-$42.36	-$42.36
1123-07-0345	LUIS ANTONIO DIAZ FONSECA	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
1123-07-0346	BERENICE PATRICIA ROSANO	$0.00	$8,031.48	$8,031.48	$0.00	$0.00
1123-07-0347	FABIOLA ORTEGA HERRERA	$0.00	$1,000.00	$1,000.00	$0.00	$0.00

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1123-07-0348	MARIA CANDELARIA BELTRAN BELTRAN	$0.00	$2,000.00	$1,156.99	$843.01	$843.01
1123-07-0349	LEANDRO JAVIER SOTO HERNANDEZ	$0.00	$16,600.00	$0.00	$16,600.00	$16,600.00
1123-08	OTROS DEUDORES(PROVEEDORES)	$542,079.07	$942,802.84	$931,429.33	$553,452.58	$11,373.51
1123-08-006	FELIPE TOVAR NAVARRO	$9,386.39	$59,961.82	$59,961.82	$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	$1,878.00	$1,878.00	$40.00	$0.00
1123-08-025	MIGUEL ANGEL ALANIS GARCIA	$0.00	$7,803.00	$7,803.00	$0.00	$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
1123-08-040	DIF	$0.00	$330,000.00	$330,000.00	$0.00	$0.00
1123-08-042	ANTONIO GARCIA BECERRA	$0.00	$11,062.25	$0.00	$11,062.25	$11,062.25
1123-08-043	JOSE LUIS CARLOS CHAVEZ	$0.00	$300.01	$0.00	$300.01	$300.01
1123-08-044	JORGE ANTONIO GODINEZ LARA	$0.00	$138,623.39	$138,623.39	$0.00	$0.00
1123-08-045	IMPLAN	$0.00	$112,500.00	$112,500.00	$0.00	$0.00
1123-08-046	JOSE CECILIO CERVANTES MURUA	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
1123-08-047	LEOPOLDO ALANIS RODRIGUEZ	$0.00	$2,668.00	$2,668.00	$0.00	$0.00
1123-08-048	ARMY UNIFORMES S A	$0.00	$273,926.00	$273,926.00	$0.00	$0.00
1123-08-049	GERMAN MEDINA BERMUDEZ	$0.00	$11.25	$0.00	$11.25	$11.25
1123-08-050	ENRIQUE SOTO GAMBOA	$0.00	$589.12	$589.12	$0.00	$0.00
1123-09	ANTICIPO POR SUELDO	$7,500.00	$13,467.52	$13,467.52	$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
1123-09-010	ANTICIPO AJUSTE CALENDARIO	$0.00	$6,252.10	$6,252.10	$0.00	$0.00
1123-09-011	HERMILA ALVARADO ORTIZ	$0.00	$7,215.42	$7,215.42	$0.00	$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	$132,306.96	$26,385,234.84	$26,277,647.19	$239,894.61	$107,587.65
1123-11-001	PARTICIPACIONES FEDERALES	$109,000.00	$2,046,966.82	$2,105,661.58	$50,305.24	-$58,694.76
1123-11-002	INGRESOS PROPIOS	$0.00	$431,146.14	$315,643.43	$115,502.71	$115,502.71
1123-11-003	UAN	$1,866.36	$135,658.74	$137,525.10	$0.00	-$1,866.36
1123-11-004	FONDO IV NOMINA	$21,440.60	$23,018,874.43	$23,060,228.37	-$19,913.34	-$41,353.94
1123-11-005	CONCENTRADORA DE NOMINA	$0.00	$655,488.36	$655,488.36	$0.00	$0.00
1123-11-007	PRODDER 2024	$0.00	$1,259.75	$1,259.75	$0.00	$0.00
1123-11-008	CONTRALORIA MUNICIPAL	$0.00	$1,840.60	$1,840.60	$0.00	$0.00
1123-11-009	APOYOS CONAFOR 2025	$0.00	$94,000.00	$0.00	$94,000.00	$94,000.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$9,666,357.66	$9,666,357.66	$0.00	$0.00
1124-12	Impuestos sobre el patrimonio	$0.00	$735,539.20	$735,539.20	$0.00	$0.00

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1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$1,199,842.87	$1,199,842.87	$0.00	$0.00
1124-43	Derechos por prestación de servicios	$0.00	$4,744,936.03	$4,744,936.03	$0.00	$0.00
1124-51	Productos	$0.00	$923.23	$923.23	$0.00	$0.00
1124-61	APROVECHAMIENTOS	$0.00	$2,985,116.33	$2,985,116.33	$0.00	$0.00
1124-61-02	Multas	$0.00	$2,936,116.33	$2,936,116.33	$0.00	$0.00
1124-61-04	Reintegros	$0.00	$49,000.00	$49,000.00	$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	$4,410,220.76	$6,214,390.53	$7,538,557.91	$3,086,053.38	-$1,324,167.38
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$473,196.00	-$3,340.00	$174,556.00	$295,300.00	-$177,896.00
1131-01	PROVEEDORES LOCALES	$182,135.03	-$3,340.00	$174,556.00	$4,239.03	-$177,896.00
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
1131-01-0099	COMISION FEDERAL DE ELECTRICIDAD	$174,556.00	$0.00	$174,556.00	$0.00	-$174,556.00
1131-01-0100	SERGIO RAFAEL GARCIA NAVARRO	$3,340.00	-$3,340.00	$0.00	$0.00	-$3,340.00
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	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	$3,937,024.76	$6,217,730.53	$7,364,001.91	$2,790,753.38	-$1,146,271.38
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
1134-000144	SAYANI LIZBETH CASTELLON RAMIREZ	$1,146,271.38	$138,623.40	$1,284,894.78	$0.00	-$1,146,271.38
1134-000145	JORGE ANTONIO GODINEZ LARA	$0.00	$117,588.23	$117,588.23	$0.00	$0.00
1134-000146	HECTOR MANUEL QUIÑONES NAVARRETE	$0.00	$1,542,794.64	$1,542,794.64	$0.00	$0.00
1134-000150	JOSUE TAHEC GUEVARA RUIZ	$0.00	$1,085,818.65	$1,085,818.65	$0.00	$0.00
1134-000151	JORGE ANTONIO GODINEZ LARA	$0.00	$1,965,156.61	$1,965,156.61	$0.00	$0.00
1134-000152	JUAN MANUEL ALFARO RODRIGUEZ	$0.00	$1,367,749.00	$1,367,749.00	$0.00	$0.00
1134-01	ANTICIPO A CONTRATISTAS PROGRAMA HABITAT	$575,758.56	$0.00	$0.00	$575,758.56	$0.00

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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**	**$16,325,875.37**	**$4,275,391.92**	**$0.00**	**$20,601,267.29**	**$4,275,391.92**
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$855,012.64	$3,601,991.14	$0.00	$4,457,003.78	$3,601,991.14
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	$0.00	$3,601,991.14	$0.00	$3,601,991.14	$3,601,991.14
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	$0.00	$3,601,991.14	$0.00	$3,601,991.14	$3,601,991.14
1235-3-61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	$0.00	$3,601,991.14	$0.00	$3,601,991.14	$3,601,991.14
1240	BIENES MUEBLES	$15,470,862.73	$673,400.78	$0.00	$16,144,263.51	$673,400.78
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$2,487,800.01	$236,247.02	$0.00	$2,724,047.03	$236,247.02
1241-1	Muebles de Oficina y Estantería	$426,929.05	$8,700.00	$0.00	$435,629.05	$8,700.00
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	$424,848.05	$8,700.00	$0.00	$433,548.05	$8,700.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$1,808,724.96	$137,994.22	$0.00	$1,946,719.18	$137,994.22
1241-3-51503	EQUIPO DE COMPUTACIÓN	$1,808,724.96	$137,994.22	$0.00	$1,946,719.18	$137,994.22
1241-9	Otros Mobiliarios y Equipos de Administración	$252,146.00	$89,552.80	$0.00	$341,698.80	$89,552.80
1241-9-51901	OTROS EQUIPOS DE COMUNICACIÓN	$101,932.00	$33,152.80	$0.00	$135,084.80	$33,152.80
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	$56,400.00	$0.00	$75,357.00	$56,400.00
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

MUNICIPIO DE TUXPAN
NAYARIT
Reporte Analítico del Activo
Del 01/ene./2025 al 31/dic./2025
(Cifras en Pesos)

Usr: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 28/abr./2026 10:21 a. m.

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 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	$7,863,045.99	$284,360.91	$0.00	$8,147,406.90	$284,360.91
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	$0.00	$284,360.91	$0.00	$284,360.91	$284,360.91
1244-9-54901	OTROS EQUIPOS DE TRANSPORTE	$0.00	$284,360.91	$0.00	$284,360.91	$284,360.91
1245	EQUIPO DE DEFENSA Y SEGURIDAD	$2,948,371.19	$104,665.38	$0.00	$3,053,036.57	$104,665.38
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	$707,145.72	$104,665.38	$0.00	$811,811.10	$104,665.38
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	$1,805,373.22	$48,127.47	$0.00	$1,853,500.69	$48,127.47
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	$389,143.15	$48,127.47	$0.00	$437,270.62	$48,127.47
1246-7-56702	HERRAMIENTAS PARA MANTENIMIENTO Y SEGURIDAD	$0.00	$4,047.47	$0.00	$4,047.47	$4,047.47
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	$379,543.15	$44,080.00	$0.00	$423,623.15	$44,080.00
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

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".

C. GABRIEL CORREA ALVARADO
PRESIDENTE MUNICIPAL

L. C. CARLOS ANDRES TORRES RODRIGUEZ
TESORERO MUNICIPAL