



# MUNICIPIO DE XALISCO NAYARIT

## Reporte Analítico del Activo Del 01/ene./2024 al 30/sep./2024

Usr: Mireya R B  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 22/oct/2024  
hora de Impresión 03:15 p. m.

| Cuenta Contable |                                                                              | Saldo Inicial    | Cargos del periodo | Abonos del periodo | Saldo Final      | Flujo del Periodo |
|-----------------|------------------------------------------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| 1000            | ACTIVO                                                                       | \$192,932,699.60 | \$653,466,320.56   | \$661,082,147.23   | \$185,316,872.93 | -\$7,615,826.67   |
| 1100            | ACTIVO CIRCULANTE                                                            | \$67,510,392.13  | \$565,053,435.31   | \$607,277,200.36   | \$25,286,627.08  | -\$42,223,765.05  |
| 1110            | EFFECTIVO Y EQUIVALENTES                                                     | \$48,099,592.19  | \$353,797,540.64   | \$380,559,418.77   | \$21,337,714.06  | -\$26,761,878.13  |
| 1111            | EFFECTIVO                                                                    | \$25,000.00      | \$115,005.32       | \$65,005.32        | \$75,000.00      | \$50,000.00       |
| 1111-01         | FONDO REVOLVENTE PRESIDENCIA MUNICIPAL                                       | \$15,000.00      | \$50,000.00        | \$25,000.00        | \$40,000.00      | \$25,000.00       |
| 1111-01-0001    | HERIBERTO CASTAÑEDA ULLOA                                                    | \$0.00           | \$25,000.00        | \$25,000.00        | \$0.00           | \$0.00            |
| 1111-01-0002    | GLADIS ANTONIA GUTIERREZ HERNÁNDEZ                                           | \$15,000.00      | \$0.00             | \$0.00             | \$15,000.00      | \$0.00            |
| 1111-01-0003    | ANABEL MARGARITA GUERRERO BENITEZ                                            | \$0.00           | \$25,000.00        | \$0.00             | \$25,000.00      | \$25,000.00       |
| 1111-02         | FONDO REVOLVENTE TESORERÍA MUNICIPAL                                         | \$10,000.00      | \$60,005.32        | \$35,005.32        | \$35,000.00      | \$25,000.00       |
| 1111-02-0001    | RUBEN CASTILLO JIMENEZ                                                       | \$0.00           | \$25,000.32        | \$25,000.32        | \$0.00           | \$0.00            |
| 1111-02-0002    | JOSE MARCOS LERMA LOPEZ                                                      | \$5,000.00       | \$0.00             | \$0.00             | \$5,000.00       | \$0.00            |
| 1111-02-0003    | AMERICA NAXHIEL RODRIGUEZ BECERRA                                            | \$0.00           | \$25,000.00        | \$0.00             | \$25,000.00      | \$25,000.00       |
| 1111-02-0004    | RICARDO ARMANDO ARIAS MORENO                                                 | \$5,000.00       | \$0.00             | \$0.00             | \$5,000.00       | \$0.00            |
| 1111-02-0005    | FRANCISCO JAVIER LOPEZ ISORDIA                                               | \$0.00           | \$10,005.00        | \$10,005.00        | \$0.00           | \$0.00            |
| 1111-05         | FONDO REVOLVENTE DIRECCIÓN DE SEGURIDAD PÚBLICA, TRÁNSITO Y PROTECCIÓN CIVIL | \$0.00           | \$5,000.00         | \$5,000.00         | \$0.00           | \$0.00            |
| 1111-05-0001    | MIGUEL GUTIERREZ GUILLEN                                                     | \$0.00           | \$5,000.00         | \$5,000.00         | \$0.00           | \$0.00            |
| 1112            | BANCOS/ TESORERÍA                                                            | \$39,858,909.93  | \$353,147,144.97   | \$371,749,340.84   | \$21,256,714.06  | -\$18,602,195.87  |
| 1112-01         | BANORTE, S.A.                                                                | \$37,781,978.75  | \$351,400,537.28   | \$367,946,388.00   | \$21,236,128.03  | -\$16,545,850.72  |
| 1112-01-0001    | CUENTA N° 0196030052 TESORERÍA                                               | \$55,664.98      | \$93.28            | \$0.00             | \$55,758.26      | \$93.28           |
| 1112-01-0002    | CUENTA N° 0697759261 TESORERÍA                                               | \$684,167.87     | \$155,814,343.37   | \$155,847,441.21   | \$651,070.03     | -\$33,097.84      |
| 1112-01-0003    | CUENTA N° 0697759319 TESORERÍA                                               | \$6,921.56       | \$0.00             | \$5,921.56         | \$0.00           | -\$6,921.56       |
| 1112-01-0004    | CUENTA N° 0699915427 TESORERÍA                                               | \$13,341.69      | \$0.00             | \$13,341.69        | \$0.00           | -\$13,341.69      |
| 1112-01-0005    | CUENTA N° 0697759328 TESORERÍA / ISABI                                       | \$45,364.65      | \$12,254,727.48    | \$11,570,316.80    | \$729,775.33     | \$684,410.68      |
| 1112-01-0006    | CUENTA N° 0697759298 PARTICIPACIONES ESTATALES                               | \$12,016.09      | \$0.00             | \$12,016.09        | \$0.00           | -\$12,016.09      |
| 1112-01-0007    | CUENTA N° 0152280741 RETENCIÓN UAN                                           | \$100,488.25     | \$3,433,734.88     | \$3,306,569.42     | \$227,653.71     | \$127,165.46      |
| 1112-01-0008    | CUENTA N° 0168883587 FONDO DE AHORRO                                         | \$303,847.03     | \$2,801,166.72     | \$0.00             | \$3,105,013.75   | \$2,801,166.72    |
| 1112-01-0009    | CUENTA N° 0222704627 TESORERÍA                                               | \$21,135.60      | \$17.34            | \$21,152.94        | \$0.00           | -\$21,135.60      |
| 1112-01-0011    | CUENTA N° 1169395912 FAIS 2023                                               | \$10,797,261.39  | \$3,663.28         | \$10,800,924.67    | \$0.00           | -\$10,797,261.39  |
| 1112-01-0012    | CUENTA N° 1169395912 FAIS 2023                                               | \$22,851,650.34  | \$1,379,756.61     | \$24,231,406.95    | \$0.00           | -\$22,851,650.34  |
| 1112-01-0013    | CUENTA N° 1169395903 FORTAMUN 2023                                           | \$10,604.53      | \$10,421,072.61    | \$10,429,604.53    | \$2,072.61       | -\$8,531.92       |
| 1112-01-0014    | CUENTA N° 1150831061 TESORERÍA                                               | \$0.00           | \$179,962.15       | \$179,962.15       | \$0.00           | \$0.00            |
| 1112-01-0015    | VEHICULOS USADOS EXTRANJEROS (FONDO REGULARIZACION DE                        | \$2,879,514.77   | \$2,555.32         | \$2,882,070.09     | \$0.00           | -\$2,879,514.77   |
| 1112-01-0016    | CUENTA N° 1169395921 PARTICIPACIONES FEDERALES 2023                          | \$0.00           | \$105,909,771.91   | \$101,356,773.38   | \$4,552,998.53   | \$4,552,998.53    |
| 1112-01-0017    | CUENTA N° 01237769766 PARTICIPACIONES FEDERALES 2024                         | \$0.00           | \$48,522,037.26    | \$43,367,249.28    | \$5,154,787.98   | \$5,154,787.98    |
| 1112-01-0018    | CUENTA N° 01225650786 FONDO FORTAMUN 2024                                    | \$0.00           | \$10,677,635.07    | \$3,920,637.24     | \$6,756,997.83   | \$6,756,997.83    |
| 1112-01-0019    | CUENTA N° 01225650777 FONDO FAIS 2024                                        | \$0.00           | \$1,746,607.69     | \$3,802,952.84     | \$20,586.03      | -\$2,056,345.15   |
| 1112-02         | BBVA BANCOMER, S.A.                                                          | \$2,076,931.18   | \$1,500.00         | \$6,364.78         | \$0.00           | -\$4,864.78       |
| 1112-02-0001    | CUENTA N° 0187127642 TESORERÍA                                               | \$4,864.78       | \$1,500.00         | \$6,364.78         | \$0.00           | -\$4,864.78       |
| 1112-02-0006    | CUENTA N° 0100230758 TESORERÍA                                               | \$2,072,063.40   | \$1,650,150.02     | \$3,722,213.42     | \$0.00           | -\$2,072,063.40   |



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Usu: Mireya R B

Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable |                                                                                                                              | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------------|-------------|-------------------|
| 1112-02-0007    | CUENTA N° 0121575384 TESORERIA                                                                                               | \$3.00         | \$94,957.67        | \$74,374.64        | \$20,586.03 | \$20,586.03       |
| 1114            | INVERSIONES TEMPORALES (HASTA 3 MESES)                                                                                       | \$8,215,682.26 | \$515,390.35       | \$8,731,072.61     | \$0.00      | -\$8,215,682.26   |
| 1114-02         | BANORTE, S.A.                                                                                                                | \$8,215,682.26 | \$515,390.35       | \$8,731,072.61     | \$0.00      | -\$8,215,682.26   |
| 1114-02-0001    | CONTRATO N° 0506780073 INVERSIÓN                                                                                             | \$8,215,682.26 | \$515,390.35       | \$8,731,072.61     | \$0.00      | -\$8,215,682.26   |
| 1115            | FONDOS CON AFECTACIÓN ESPECÍFICA                                                                                             | \$0.00         | \$20,000.00        | \$14,000.00        | \$6,000.00  | \$6,000.00        |
| 1115-01         | FONDO FIJO CAJAS                                                                                                             | \$0.00         | \$20,000.00        | \$14,000.00        | \$6,000.00  | \$6,000.00        |
| 1115-01-0001    | ANA PATRICIA LOPEZ CASTAÑEDA                                                                                                 | \$0.00         | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1115-01-0002    | CINTHIA MIRAMONTES CASTAÑEDA                                                                                                 | \$0.00         | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1115-01-0003    | LESLEY ELVIRA SANCHEZ CENTENO                                                                                                | \$0.00         | \$4,000.00         | \$2,000.00         | \$2,000.00  | \$2,000.00        |
| 1115-01-0004    | MARIA GUADALUPE OCAMPO MEDINA                                                                                                | \$0.00         | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1115-01-0005    | ROSARIO SARAHÍ GARCÍA DÍAZ                                                                                                   | \$0.00         | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1115-01-0006    | LORENA AGUILAR QUINTANA                                                                                                      | \$0.00         | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1115-01-0007    | ENRIQUE AGUILAR QUINTANA                                                                                                     | \$0.00         | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1115-01-0008    | RUTH LIZETH RODRIGUEZ NONATO                                                                                                 | \$0.00         | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1120            | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                                                                                   | \$75,348.04    | \$192,402,591.54   | \$192,455,254.00   | \$22,685.58 | \$22,685.58       |
| 1122            | CUENTAS POR COBRAR A CORTO PLAZO                                                                                             | \$12,235.96    | \$154,633,969.02   | \$154,633,959.10   | \$12,245.88 | -\$52,662.46      |
| 1122-01         | SUBSIDIO AL EMPLEO                                                                                                           | \$12,235.96    | \$1,978.92         | \$1,969.00         | \$12,245.88 | \$9.92            |
| 1122-01-0001    | SUBSIDIO AL EMPLEO                                                                                                           | \$12,235.96    | \$1,978.92         | \$1,969.00         | \$12,245.88 | \$9.92            |
| 1122-79         | OTROS INGRESOS                                                                                                               | \$0.00         | \$1,198,437.13     | \$1,198,437.13     | \$0.00      | \$0.00            |
| 1122-79-01      | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                       | \$0.00         | \$558,373.38       | \$558,373.38       | \$0.00      | \$0.00            |
| 1122-79-02      | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                           | \$0.00         | \$640,063.75       | \$640,063.75       | \$0.00      | \$0.00            |
| 1122-81         | Participaciones                                                                                                              | \$0.00         | \$97,840,891.02    | \$97,840,891.02    | \$0.00      | \$0.00            |
| 1122-82         | Aportaciones                                                                                                                 | \$0.00         | \$55,412,841.95    | \$55,412,841.95    | \$0.00      | \$0.00            |
| 1122-83         | Convenios                                                                                                                    | \$0.00         | \$179,820.00       | \$179,820.00       | \$0.00      | \$0.00            |
| 1123            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                                                   | \$50,000.00    | \$260,592.86       | \$310,592.86       | \$0.00      | -\$50,000.00      |
| 1123-01         | GASTOS A COMPROBAR                                                                                                           | \$50,000.00    | \$260,592.86       | \$310,592.86       | \$0.00      | -\$50,000.00      |
| 1123-01-0002    | RAUL ANTONIO CASTILLO JAIMES                                                                                                 | \$50,000.00    | \$260,592.86       | \$310,592.86       | \$0.00      | -\$50,000.00      |
| 1123-01-0003    | INSTITUTO MUNICIPAL DE PLANEACION DE XALISCO                                                                                 | \$0.00         | \$0.00             | \$50,000.00        | \$0.00      | -\$50,000.00      |
| 1124            | INGRESOS POR RECUPERAR A CORTO PLAZO                                                                                         | \$12,112.08    | \$36,904,029.66    | \$36,905,702.04    | \$10,439.70 | -\$1,672.38       |
| 1124-12         | Impuestos sobre el patrimonio                                                                                                | \$0.00         | \$21,412,012.49    | \$21,412,012.49    | \$0.00      | \$0.00            |
| 1124-17         | Accesorios                                                                                                                   | \$0.00         | \$1,680,261.97     | \$1,680,261.97     | \$0.00      | \$0.00            |
| 1124-41         | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público                                        | \$0.00         | \$1,911,897.21     | \$1,911,897.21     | \$0.00      | \$0.00            |
| 1124-43         | Derechos por prestación de servicios                                                                                         | \$12,112.08    | \$9,107,631.49     | \$9,109,303.87     | \$10,439.70 | -\$1,672.38       |
| 1124-51         | ** FALTA NOMBRE **                                                                                                           | \$0.00         | \$134,742.81       | \$134,742.81       | \$0.00      | \$0.00            |
| 1124-51-01      | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | \$0.00         | \$134,742.81       | \$134,742.81       | \$0.00      | \$0.00            |
| 1124-51         | Incentivos Derivados de la Colaboración Fiscal                                                                               | \$0.00         | \$2,657,483.69     | \$2,657,483.69     | \$0.00      | \$0.00            |
| 1124-51-02      | Multas                                                                                                                       | \$0.00         | \$2,160,487.63     | \$2,160,487.63     | \$0.00      | \$0.00            |
| 1124-51-03      | Indemnizaciones                                                                                                              | \$0.00         | \$326,476.35       | \$326,476.35       | \$0.00      | \$0.00            |
| 1124-51-09      | Otros Aprovechamientos                                                                                                       | \$0.00         | \$170,519.71       | \$170,519.71       | \$0.00      | \$0.00            |



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|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1126            |               |                    |                    |             |                   |
| 1126-01         | \$1,000.00    | \$604,000.00       | \$605,000.00       | \$0.00      | -\$1,000.00       |
| 1126-01-0001    | \$1,000.00    | \$574,000.00       | \$575,000.00       | \$0.00      | -\$1,000.00       |
| 1126-01-0001    | \$0.00        | \$16,000.00        | \$16,000.00        | \$0.00      | \$0.00            |
| 1126-01-0002    | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1126-01-0003    | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1126-01-0004    | \$0.00        | \$9,000.00         | \$9,000.00         | \$0.00      | \$0.00            |
| 1126-01-0005    | \$0.00        | \$6,000.00         | \$6,000.00         | \$0.00      | \$0.00            |
| 1126-01-0006    | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1126-01-0007    | \$0.00        | \$17,000.00        | \$17,000.00        | \$0.00      | \$0.00            |
| 1126-01-0008    | \$0.00        | \$100,100.00       | \$100,100.00       | \$0.00      | \$0.00            |
| 1126-01-0009    | \$0.00        | \$7,000.00         | \$7,000.00         | \$0.00      | \$0.00            |
| 1126-01-0010    | \$0.00        | \$10,000.00        | \$10,000.00        | \$0.00      | \$0.00            |
| 1126-01-0011    | \$0.00        | \$7,000.00         | \$7,000.00         | \$0.00      | \$0.00            |
| 1126-01-0012    | \$0.00        | \$3,000.00         | \$3,000.00         | \$0.00      | \$0.00            |
| 1126-01-0013    | \$0.00        | \$10,400.00        | \$10,400.00        | \$0.00      | \$0.00            |
| 1126-01-0014    | \$1,000.00    | \$0.00             | \$1,000.00         | \$0.00      | -\$1,000.00       |
| 1126-01-0015    | \$0.00        | \$10,000.00        | \$10,000.00        | \$0.00      | \$0.00            |
| 1126-01-0016    | \$0.00        | \$7,000.00         | \$7,000.00         | \$0.00      | \$0.00            |
| 1126-01-0017    | \$0.00        | \$70,000.00        | \$70,000.00        | \$0.00      | \$0.00            |
| 1126-01-0018    | \$0.00        | \$3,000.00         | \$3,000.00         | \$0.00      | \$0.00            |
| 1126-01-0019    | \$0.00        | \$10,000.00        | \$10,000.00        | \$0.00      | \$0.00            |
| 1126-01-0020    | \$0.00        | \$40,000.00        | \$40,000.00        | \$0.00      | \$0.00            |
| 1126-01-0021    | \$0.00        | \$10,000.00        | \$10,000.00        | \$0.00      | \$0.00            |
| 1126-01-0022    | \$0.00        | \$10,000.00        | \$10,000.00        | \$0.00      | \$0.00            |
| 1126-01-0023    | \$0.00        | \$28,000.00        | \$28,000.00        | \$0.00      | \$0.00            |
| 1126-01-0024    | \$0.00        | \$14,000.00        | \$14,000.00        | \$0.00      | \$0.00            |
| 1126-01-0025    | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1126-01-0026    | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1126-01-0027    | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1126-01-0028    | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1126-01-0029    | \$0.00        | \$15,000.00        | \$15,000.00        | \$0.00      | \$0.00            |
| 1126-01-0030    | \$0.00        | \$7,000.00         | \$7,000.00         | \$0.00      | \$0.00            |
| 1126-01-0031    | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1126-01-0032    | \$0.00        | \$6,000.00         | \$6,000.00         | \$0.00      | \$0.00            |
| 1126-01-0033    | \$0.00        | \$3,000.00         | \$3,000.00         | \$0.00      | \$0.00            |
| 1126-01-0034    | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1126-01-0035    | \$0.00        | \$4,000.00         | \$4,000.00         | \$0.00      | \$0.00            |
| 1126-01-0036    | \$0.00        | \$7,000.00         | \$7,000.00         | \$0.00      | \$0.00            |
| 1126-01-0037    | \$0.00        | \$8,000.00         | \$8,000.00         | \$0.00      | \$0.00            |
| 1126-01-0038    | \$0.00        | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1126-01-0039    | \$0.00        | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1126-01-0040    | \$0.00        | \$10,000.00        | \$10,000.00        | \$0.00      | \$0.00            |



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| 1126-01-0042 PATRICIA YARED GOMEZ GAMEROS                 | \$0.00          | \$68,500.00        | \$68,500.00        | \$0.00         | \$0.00            |
| 1126-01-0043 LEOPOLDO ISORDIA AZPEITA                     | \$0.00          | \$7,000.00         | \$7,000.00         | \$0.00         | \$0.00            |
| 1126-01-0044 AUGUSTO ESPINOZA MEDINA                      | \$0.00          | \$2,000.00         | \$2,000.00         | \$0.00         | \$0.00            |
| 1126-02 PRESTAMO PERSONAL DE BASE                         | \$0.00          | \$30,000.00        | \$30,000.00        | \$0.00         | \$0.00            |
| 1126-02-0001 MARIA FERNANDA INDA HERNANDEZ                | \$0.00          | \$10,000.00        | \$10,000.00        | \$0.00         | \$0.00            |
| 1126-02-0002 MIRIAM MAGDALENA HERNANDEZ OCAÑO             | \$0.00          | \$20,000.00        | \$20,000.00        | \$0.00         | \$0.00            |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS                | \$19,323,826.90 | \$18,853,303.13    | \$34,256,527.59    | \$3,920,602.44 | -\$15,403,224.46  |
| 1134 PLAZO                                                | \$19,323,826.90 | \$18,853,303.13    | \$34,256,527.59    | \$3,920,602.44 | -\$15,403,224.46  |
| 1134-01 EDH INGENIERIA Y DISEÑO S.A. DE C.V.              | \$0.00          | \$2,580,211.83     | \$2,580,211.83     | \$0.00         | \$0.00            |
| CONSTRUCCION DE PAVIMENTO ASFALTICO EN CALLE              |                 |                    |                    |                |                   |
| JUPITER ENTRE BOULEVARD TEPEC-XALISCO Y JILGUERO COL,     |                 |                    |                    |                |                   |
| 1134-01-0001 NUEVO PROGRESO                               | \$0.00          | \$1,069,046.14     | \$1,069,046.14     | \$0.00         | \$0.00            |
| 1134-02 JOSE LUIS GONZALEZ MONTERO                        | \$0.00          | \$1,069,046.14     | \$1,069,046.14     | \$0.00         | \$0.00            |
| CONSTRUCCION DE PAVIEMTO ASFALTICO EN CALLE               |                 |                    |                    |                |                   |
| BENITO JUAREZ ENTRE BAJA CALIFORNIA Y COLIMA COL. CENTRO  |                 |                    |                    |                |                   |
| 1134-02-0001                                              | \$0.00          | \$1,632,959.38     | \$1,632,959.38     | \$0.00         | \$0.00            |
| 1134-03 ALEXIS LEVI RIOS CASTELLON                        | \$0.00          | \$1,632,959.38     | \$1,632,959.38     | \$0.00         | \$0.00            |
| CONSTRUCCION DE EMPEDRADO LECHEREAADO CON                 |                 |                    |                    |                |                   |
| HUELLA DE CONCRETO Y OBRAS COMPLEMENTARIAS EN CALLE       |                 |                    |                    |                |                   |
| MERIDA ENTRE BRAVO Y PORFIRIO DIAZ COL. CENTRO.           |                 |                    |                    |                |                   |
| 1134-03-0001                                              | \$0.00          | \$1,632,959.38     | \$1,632,959.38     | \$0.00         | \$0.00            |
| PROYECTOS, INSTALACIONES, MANTENIMIENTO Y SERVICIOS       |                 |                    |                    |                |                   |
| ELESTRICOS S.A. DE C.V.                                   |                 |                    |                    |                |                   |
| 1134-04                                                   | \$0.00          | \$520,377.15       | \$520,377.15       | \$0.00         | \$0.00            |
| ALUMBRADO EN ESTADIO DE FUT BOL EN LA COLONIA             |                 |                    |                    |                |                   |
| LANDARENAS, MUNICIPIO DE XALISCO                          |                 |                    |                    |                |                   |
| 1134-04-0001                                              | \$0.00          | \$520,377.15       | \$520,377.15       | \$0.00         | \$0.00            |
| 1134-05 EL CAMINERO CONSTRUCCIONES S.A.                   | \$0.00          | \$5,177,991.48     | \$5,177,991.48     | \$0.00         | \$0.00            |
| ENCARPETAMIENTO ASFALTICO EN VARIAS CALLES DE LA          |                 |                    |                    |                |                   |
| Ciudad de Xalisco, Municipio de Xalisco Nayarit           |                 |                    |                    |                |                   |
| 1134-05-0001                                              | \$0.00          | \$2,159,562.82     | \$2,159,562.82     | \$0.00         | \$0.00            |
| ENCARPETAMIENTO ASFALTICO EN CALLES JAZMIN-               |                 |                    |                    |                |                   |
| NIQUELLEANDRO OCAÑO, DALIA Y 8 DE JULIO, EN LA CIUDAD DE  |                 |                    |                    |                |                   |
| XALISCO NAYARIT                                           |                 |                    |                    |                |                   |
| 1134-05-0002                                              | \$0.00          | \$3,018,428.66     | \$3,018,428.66     | \$0.00         | \$0.00            |
| 1134-06 REMARQ S.A. DE C.V.                               | \$0.00          | \$522,464.42       | \$522,464.42       | \$522,464.42   | \$522,464.42      |
| CONSTRUCCION DE PAVIMENTO ASFALTICO EN CALLE              |                 |                    |                    |                |                   |
| PLUTONIO ENTRE CALLES PLATINO Y PLOMO COLONIA BUGAMBILIAS |                 |                    |                    |                |                   |
| DE LA CIUDAD DE XALISCO.                                  |                 |                    |                    |                |                   |
| 1134-06-0001                                              | \$0.00          | \$522,464.42       | \$522,464.42       | \$522,464.42   | \$522,464.42      |
| 1134-07 IPC INGENIERIA PROYECTOS Y CAMINOS, S.A. DE C.V.  | \$0.00          | \$0.00             | \$0.00             | \$0.00         | \$0.00            |
| CONSTRUCCION DE PAVIMENTO ASFALTICO EN CALLE 8 DE         |                 |                    |                    |                |                   |
| MAYO ENTRE MORELIA Y 24 DE OCTUBRE COL. NAVARREÑO         |                 |                    |                    |                |                   |
| 1134-07-0006                                              | \$949,307.82    | \$0.00             | \$949,307.82       | \$0.00         | -\$949,307.82     |
| CONSTRUCCION DE OBRAS COMPLEMENTARIAS EN EL               |                 |                    |                    |                |                   |
| RELLENO SANITARIO                                         |                 |                    |                    |                |                   |
| 1134-07-0007                                              | \$642,408.77    | \$0.00             | \$642,408.77       | \$0.00         | -\$642,408.77     |
| CONSTRUCCION DE PUENTE VEHICULAR EN CALLE HIGO            |                 |                    |                    |                |                   |
| SOBRE ARROYO SECO COL. NUEVO PROGRESO                     |                 |                    |                    |                |                   |
| 1134-07-0008                                              | \$1,056,958.20  | \$0.00             | \$1,056,958.20     | \$0.00         | -\$1,056,958.20   |
| 1134-08 ELVIA EVELYN JIMENEZ MENDOZA                      | \$0.00          | \$1,034,946.13     | \$0.00             | \$1,034,946.13 | \$1,034,946.13    |
| REHABILITACION DE ALCANTARILLADO SANITARIO Y RED DE       |                 |                    |                    |                |                   |
| AGUA POTABLE EN CALLE ESTEBAN BACA CALDERON DE LA COL. 25 |                 |                    |                    |                |                   |
| DE ABRIL EN LA CIUDAD DE XALISCO                          |                 |                    |                    |                |                   |
| 1134-08-0001                                              | \$0.00          | \$1,034,946.13     | \$0.00             | \$1,034,946.13 | \$1,034,946.13    |
| 1134-09 MANUEL CORREA CERVANTES                           | \$0.00          | \$447,718.42       | \$0.00             | \$447,718.42   | \$447,718.42      |



# MUNICIPIO DE XALISCO NAYARIT

## Reporte Analítico del Activo

Del 01/ene./2024 al 30/sep./2024

(Cifras en Pesos)

Usu: Mireya R B

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 22/oct/2024

hora de Impresión 03:15 p. m.

| Cuenta Contable                                                                                                                                                                                  | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------------|--------------|-------------------|
| 1134-09-0001 CONSTRUCCION DE EMPEDRADO COMUN EN CALLES SIN EN LA LOCALIDAD DE PANTANAL MUNICIPIO DE XALISCO                                                                                      | \$0.00         | \$447,718.42       | \$0.00             | \$447,718.42 | \$447,718.42      |
| 1134-10 LUZ GISELL PARRA RAMIREZ                                                                                                                                                                 | \$2,126,969.78 | \$0.00             | \$2,126,969.78     | \$0.00       | -\$2,126,969.78   |
| 1134-10-0001 CONSTRUCCION DE PAVIMENTO ASFALTICO EN CALLE ANTONIO ENTRE LATON Y CEDRO COL. SANTA MONICA                                                                                          | \$2,126,969.78 | \$0.00             | \$2,126,969.78     | \$0.00       | -\$2,126,969.78   |
| 1134-16 OSCAR ADRIAN GONZALEZ CRUZ                                                                                                                                                               | \$560,986.76   | \$0.00             | \$560,986.76       | \$0.00       | -\$560,986.76     |
| 1134-16-0001 CONSTRUCCION DE CANCHA USOS MULTIPLES TECHADA DE LA LOCALIDAD LA CURVA                                                                                                              | \$560,986.76   | \$0.00             | \$560,986.76       | \$0.00       | -\$560,986.76     |
| 1134-18 RODRIGO GUILLEN REA                                                                                                                                                                      | \$1,411,253.19 | \$431,336.22       | \$1,411,253.19     | \$431,336.22 | -\$979,916.97     |
| 1134-18-0001 DALLA ENTRE CALLE CANAVERAL Y AV. LAS ROSAS EN COL. NAVARRERO 2DA. SECCION MPIO. DE XALISCO                                                                                         | \$0.00         | \$431,336.22       | \$0.00             | \$431,336.22 | \$431,336.22      |
| 1134-18-0001 CONSTRUCCION DE ALCANTARILLADO SANITARIO Y CONSTRUCCION DE RED DE AGUA POTABLE EN CALLE JUPITER ENTRE BOULEVARD TEPEC-XALISCO Y CALLE JILGUERO COL. NUEVO PROGRESO                  | \$1,411,253.19 | \$0.00             | \$1,411,253.19     | \$0.00       | -\$1,411,253.19   |
| 1134-19 JOSE MANUEL MORENO OLMEDO                                                                                                                                                                | \$888,794.12   | \$1,546,886.59     | \$2,435,680.71     | \$0.00       | -\$888,794.12     |
| 1134-19-0001 CONSTRUCCION DE UNIDAD MEDICA ANIMAL EN LA COL. EL PROGRESO MPIO. DE XALISCO NAYARIT                                                                                                | \$888,794.12   | \$0.00             | \$888,794.12       | \$0.00       | -\$888,794.12     |
| 1134-19-0002 MALINAL ENTRE EL TARAY Y EL REVENTON                                                                                                                                                | \$0.00         | \$1,546,886.59     | \$1,546,886.59     | \$0.00       | \$0.00            |
| 1134-20 ELEAZAR URIBE JIMENEZ                                                                                                                                                                    | \$2,241,630.27 | \$763,771.58       | \$2,241,630.27     | \$763,771.58 | -\$1,477,858.69   |
| 1134-20-0001 CONSTRUCCION DE PAVIMENTO ASFALTICO CON OBRA COMPLEMENTARIA EN CALLE JOSE SANTOS GODINEZ ENTRE CALLE REY NAYAR Y BOULEVARD TEPEC-XALISCO COL. 25 DE ABRIL MPIO. DE XALISCO, NAYARIT | \$1,566,821.05 | \$0.00             | \$1,566,821.05     | \$0.00       | -\$1,566,821.05   |
| 1134-20-0002 CALLES DE LA LOCALIDAD DE EMPEDRADO EN SECO EN VARIAS CALLES DE LA LOCALIDAD DE COFRADIA DE CHOCOLON                                                                                | \$674,809.22   | \$0.00             | \$674,809.22       | \$0.00       | -\$674,809.22     |
| 1134-20-0003 COMPLEMENTARIAS EN CALLE GLADIOLA Y GARDENIA ENTRE CALLES AZALEA Y CANAVERAL Y CALLE CANAVERAL ENTRE DALIA Y JAZMIN COL. NAVARRERO 2DA. SECCION MUNICIPIO DE XALISCO                | \$0.00         | \$421,598.31       | \$0.00             | \$421,598.31 | \$421,598.31      |
| 1134-20-0004 REHABILITACION DE ALCANTARILLADO SANITARIO EN LA CALLE ACERO ENTRE CALLES HIERRO Y LATON EN LA COL. LOMAS VERDES DE LA CIUDAD DE XALISCO NAYARIT                                    | \$0.00         | \$342,173.27       | \$0.00             | \$342,173.27 | \$342,173.27      |
| 1134-21 JORGE ANTONIO GODINEZ LARA                                                                                                                                                               | \$1,427,750.03 | \$1,213,484.51     | \$1,920,868.87     | \$720,365.67 | -\$707,384.36     |
| 1134-21-0001 CONSTRUCCION DE CANCHA DE USOS MULTIPLES TECHADA EN LA LOCALIDAD DE ADOLFO LOPEZ MATEOS                                                                                             | \$1,427,750.03 | \$0.00             | \$1,427,750.03     | \$0.00       | -\$1,427,750.03   |
| 1134-21-0002 CONSTRUCCION DE ENMALLADO PERIMETRAL Y BAÑOS EN CANCHA DE FUTBOL NUEVO PROGRESO COL. AMPLIACION NUEVO PROGRESO                                                                      | \$0.00         | \$493,118.84       | \$493,118.84       | \$0.00       | \$0.00            |
| 1134-21-0003 REHABILITACION DE ALCANTARILLADO SANITARIO Y RED DE AGUA POTABLE EN CALLE SANTA CECILIA ENTRE CALLE RUISEÑOR Y CANARIO, COL. NUEVO PROGRESO, XALISCO NAYARIT                        | \$0.00         | \$720,365.67       | \$0.00             | \$720,365.67 | \$720,365.67      |
| 1134-22 OMAR ALVAREZ LOPEZ                                                                                                                                                                       | \$1,150,103.39 | \$1,912,109.28     | \$3,062,212.67     | \$0.00       | -\$1,150,103.39   |
| 1134-22-0001 CONSTRUCCION DE EMPEDRADO LECHERADO EN AVENIDA DEL PARAISO ENTRE CALLE VIOLETA Y CALLE CLAVEL EN EL FRACCIONAMIENTO JARDINES DE MATATIPAC.                                          | \$1,150,103.39 | \$0.00             | \$1,150,103.39     | \$0.00       | -\$1,150,103.39   |



# MUNICIPIO DE XALISCO NAYARIT

## Reporte Analítico del Activo Del 01/ene./2024 al 30/sep./2024

Usr: Mireya R B  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 22/oct./2024 03:15 p. m.

| Cuenta Contable |                                                                                                                                                                                                                   | Saldo Inicial    | Cargos del periodo | Abonos del periodo | Saldo Final      | Flujo del Periodo |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| 1134-22-0002    | CONSTRUCCION DE TECHUMBRE EN CANCHA DE USOS MULTIPLES EN LA LOCALIDAD DE PALAPITAS. XALISCO NAYARIT                                                                                                               | \$0.00           | \$1,912,109.28     | \$1,912,109.28     | \$0.00           | \$0.00            |
| 1134-23         | AMEKA DESARROLLOS INTEGRALES S. DE R.L. DE C.V.                                                                                                                                                                   | \$1,462,878.04   | \$0.00             | \$1,462,878.04     | \$0.00           | -\$1,462,878.04   |
| 1134-23-0001    | CONSTRUCCION DE PAVIMENTO ASFALTICO Y OBRA COMPLEMENTARIA EN CALLE CONOCIDA ENTRE CALLES EMILIANO ZAPATA Y BENITO JUAREZ Y CALLE BENITO JUAREZ ENTRE CALLE CONOCIDA Y CALLE FINAL EN LA LOCALIDAD EMILIANO ZAPATA | \$1,462,878.04   | \$0.00             | \$1,462,878.04     | \$0.00           | -\$1,462,878.04   |
| 1134-24         | ALEXANDRO RAMIREZ MORENO                                                                                                                                                                                          | \$1,923,507.43   | \$0.00             | \$1,923,507.43     | \$0.00           | -\$1,923,507.43   |
| 1134-24-0001    | CONSTRUCCION DE EMPEDRADO COMUN EN CALLE COLIBRI Y JAMIN ENTRE CALLE CISNE Y CERRADA Y CALLE CISNE ENTRE ANTONIO CHUMACERO GOMEZ Y JUAN ALONSO ROMERO COL. ARENERAS 2DA. SECCION                                  | \$701,076.62     | \$0.00             | \$701,076.62       | \$0.00           | -\$701,076.62     |
| 1134-24-0002    | SUSTITUCION DE PASTO SINTETICO EN CANCHA DE FUT BOL NUEVO PROGRESO                                                                                                                                                | \$1,222,430.81   | \$0.00             | \$1,222,430.81     | \$0.00           | -\$1,222,430.81   |
| 1134-25         | MICHEL ALBERTO SANCHEZ GONZALEZ                                                                                                                                                                                   | \$1,371,680.13   | \$0.00             | \$1,371,680.13     | \$0.00           | -\$1,371,680.13   |
| 1134-25-0001    | CONSTRUCCION DE DRENAJE SANITARIO Y CONTRUCCION DE RED DE AGUA POTABLE EN CALLE PUEBLA ENTRE BENITO JUAREZ Y CALLE LIMANTOUR COL. EJIDAL Y NAVARREÑO MUNICIPIO DE XALISCO                                         | \$1,371,680.13   | \$0.00             | \$1,371,680.13     | \$0.00           | -\$1,371,680.13   |
| 1134-26         | JESUS AMADOR MURO MARTINEZ                                                                                                                                                                                        | \$2,109,598.97   | \$0.00             | \$2,109,598.97     | \$0.00           | -\$2,109,598.97   |
| 1134-26-0001    | CONSTRUCCION DE PAVIMENTO ASFALTICO Y OBRAS COMPLEMENTARIAS EN CALLE MERCURIO ENTRE RUISEÑOR Y BOULEVARD TEPIC-XALISCO EN LA COL. LOMAS DEL NAYAR                                                                 | \$11,625.00      | \$0.00             | \$11,625.00        | \$5,625.00       | -\$6,000.00       |
| 1190            | OTROS ACTIVOS CIRCULANTES                                                                                                                                                                                         | \$2,109,598.97   | \$0.00             | \$2,109,598.97     | \$0.00           | -\$2,109,598.97   |
| 1191            | VALORES EN GARANTÍA                                                                                                                                                                                               | \$11,625.00      | \$0.00             | \$11,625.00        | \$5,625.00       | -\$6,000.00       |
| 1191-01         | DEPOSITO EN GARANTÍA                                                                                                                                                                                              | \$11,625.00      | \$0.00             | \$11,625.00        | \$5,625.00       | -\$6,000.00       |
| 1191-01-0001    | RUTH SANDOVAL HUIZAR                                                                                                                                                                                              | \$11,625.00      | \$0.00             | \$11,625.00        | \$5,625.00       | -\$6,000.00       |
| 1191-01-0004    | CECILIO RENTERIA ACOSTA                                                                                                                                                                                           | \$5,625.00       | \$0.00             | \$5,625.00         | \$5,625.00       | \$0.00            |
| 1200            | ACTIVO NO CIRCULANTE                                                                                                                                                                                              | \$6,000.00       | \$0.00             | \$6,000.00         | \$0.00           | -\$6,000.00       |
| 1230            | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                                                                                                                     | \$125,432,307.47 | \$88,412,885.25    | \$53,804,946.87    | \$160,030,245.85 | \$34,607,938.38   |
| 1231            | TERRENOS                                                                                                                                                                                                          | \$99,176,822.18  | \$80,978,210.42    | \$53,804,946.87    | \$126,350,085.73 | \$27,173,263.55   |
| 1231-0          | TERRENOS                                                                                                                                                                                                          | \$14,503,000.00  | \$0.00             | \$0.00             | \$14,503,000.00  | \$0.00            |
| 1231-0-58101    | TERRENOS URBANOS                                                                                                                                                                                                  | \$14,503,000.00  | \$0.00             | \$0.00             | \$14,503,000.00  | \$0.00            |
| 1231-0-58102    | TERRENOS RURALES                                                                                                                                                                                                  | \$2,128,000.00   | \$0.00             | \$0.00             | \$2,128,000.00   | \$0.00            |
| 1233            | EDIFICIOS NO HABITACIONALES                                                                                                                                                                                       | \$12,375,000.00  | \$0.00             | \$0.00             | \$12,375,000.00  | \$0.00            |
| 1233-0          | EDIFICIOS NO HABITACIONALES                                                                                                                                                                                       | \$74,283,360.02  | \$10,955,451.51    | \$0.00             | \$85,238,811.53  | \$10,955,451.51   |
| 1233-0-58302    | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN                                                                                                     | \$74,283,360.02  | \$10,955,451.51    | \$0.00             | \$85,238,811.53  | \$10,955,451.51   |
| 1235            | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                                                                                                                                            | \$74,283,360.02  | \$10,955,451.51    | \$0.00             | \$85,238,811.53  | \$10,955,451.51   |
| 1235-3          | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso                                                                                                 | \$8,442,443.82   | \$54,697,300.60    | \$42,849,495.36    | \$20,290,249.06  | \$11,847,805.24   |
| 1235-3-61301    | INFRAESTRUCTURA DE AGUA POTABLE. SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES                                                                                                                              | \$3,464,660.61   | \$7,091,386.26     | \$8,511,116.73     | \$2,044,930.14   | -\$1,419,730.47   |
|                 |                                                                                                                                                                                                                   | \$2,945,250.26   | \$7,091,386.26     | \$8,511,116.73     | \$1,525,519.79   | -\$1,419,730.47   |



# MUNICIPIO DE XALISCO

NAYARIT

## Reporte Analítico del Activo

Del 01/ene./2024 al 30/sep./2024

Usr: Mireya R B  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 22/oct./2024  
03:15 p. m.

| Cuenta Contable                                                                                                            | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1235-3-61304 INFRAESTRUCTURA ELÉCTRICA                                                                                     | \$519,410.35    | \$0.00             | \$0.00             | \$519,410.35    | \$0.00            |
| 1235-5 Construcción de Vías de Comunicación en Proceso                                                                     | \$4,977,783.21  | \$47,605,914.34    | \$34,338,378.63    | \$18,245,318.92 | \$13,267,535.71   |
| 1235-5-61501 INFRAESTRUCTURA DE CARRETERAS                                                                                 | \$4,977,783.21  | \$47,605,914.34    | \$34,338,378.63    | \$18,245,318.92 | \$13,267,535.71   |
| 1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                                                           | \$1,948,018.34  | \$15,325,458.31    | \$10,955,451.51    | \$6,318,025.14  | \$4,370,006.80    |
| 1236-2 Edificación no Habitacional en Proceso                                                                              | \$1,948,018.34  | \$14,284,704.01    | \$10,955,451.51    | \$5,277,270.84  | \$3,329,252.50    |
| 1236-2-62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN | \$1,948,018.34  | \$14,284,704.01    | \$10,955,451.51    | \$5,277,270.84  | \$3,329,252.50    |
| 1236-3 Gas, Electricidad y Telecomunicaciones en Proceso                                                                   | \$0.00          | \$1,040,754.30     | \$0.00             | \$1,040,754.30  | \$1,040,754.30    |
| 1236-3-62304 INFRAESTRUCTURA ELÉCTRICA                                                                                     | \$0.00          | \$1,040,754.30     | \$0.00             | \$1,040,754.30  | \$1,040,754.30    |
| 1240 BIENES MUEBLES                                                                                                        | \$26,132,558.59 | \$7,434,674.83     | \$0.00             | \$33,567,233.42 | \$7,434,674.83    |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                                                 | \$5,060,418.58  | \$759,974.02       | \$0.00             | \$5,820,392.60  | \$759,974.02      |
| 1241-1 Muebles de Oficina y Estantería                                                                                     | \$1,729,239.67  | \$272,043.20       | \$0.00             | \$2,001,282.87  | \$272,043.20      |
| 1241-1-51107 MOBILIARIO Y EQUIPO                                                                                           | \$1,729,239.67  | \$272,043.20       | \$0.00             | \$2,001,282.87  | \$272,043.20      |
| 1241-2 Muebles, Excepto de Oficina y Estantería                                                                            | \$1,719.95      | \$0.00             | \$0.00             | \$1,719.95      | \$0.00            |
| 1241-2-51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA                                                                      | \$1,719.95      | \$0.00             | \$0.00             | \$1,719.95      | \$0.00            |
| 1241-3 Equipo de Cómputo y de Tecnologías de la Información                                                                | \$2,560,536.24  | \$161,901.22       | \$0.00             | \$2,722,437.46  | \$161,901.22      |
| 1241-3-51503 EQUIPO DE COMPUTACIÓN                                                                                         | \$2,560,536.24  | \$161,901.22       | \$0.00             | \$2,722,437.46  | \$161,901.22      |
| 1241-9 Otros Mobiliarios y Equipos de Administración                                                                       | \$768,922.72    | \$326,029.60       | \$0.00             | \$1,094,952.32  | \$326,029.60      |
| 1241-9-51901 OTROS EQUIPOS DE COMUNICACIÓN                                                                                 | \$124,393.32    | \$23,200.00        | \$0.00             | \$147,593.32    | \$23,200.00       |
| 1241-9-51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD                                                                    | \$0.00          | \$302,829.60       | \$0.00             | \$302,829.60    | \$302,829.60      |
| 1241-9-51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL                                                                           | \$2,499.00      | \$0.00             | \$0.00             | \$2,499.00      | \$0.00            |
| 1241-9-51908 OTRO MOBILIARIO Y EQUIPO                                                                                      | \$642,030.40    | \$0.00             | \$0.00             | \$642,030.40    | \$0.00            |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                                                          | \$641,684.29    | \$12,412.00        | \$0.00             | \$654,096.29    | \$12,412.00       |
| 1242-1 Equipos y Aparatos Audiovisuales                                                                                    | \$52,771.39     | \$0.00             | \$0.00             | \$52,771.39     | \$0.00            |
| 1242-1-52101 EQUIPOS Y APARATOS AUDIOVISUALES                                                                              | \$52,771.39     | \$0.00             | \$0.00             | \$52,771.39     | \$0.00            |
| 1242-2 Aparatos Deportivos                                                                                                 | \$48,740.00     | \$0.00             | \$0.00             | \$48,740.00     | \$0.00            |
| 1242-2-52201 APARATOS DEPORTIVOS                                                                                           | \$48,740.00     | \$0.00             | \$0.00             | \$48,740.00     | \$0.00            |
| 1242-3 Cámaras Fotográficas y de Video                                                                                     | \$150,833.24    | \$12,412.00        | \$0.00             | \$163,245.24    | \$12,412.00       |
| 1242-3-52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO                                                                               | \$150,833.24    | \$12,412.00        | \$0.00             | \$163,245.24    | \$12,412.00       |
| 1242-9 Otro Mobiliario y Equipo Educativo y Recreativo                                                                     | \$389,339.66    | \$0.00             | \$0.00             | \$389,339.66    | \$0.00            |
| 1242-9-52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                                             | \$389,339.66    | \$0.00             | \$0.00             | \$389,339.66    | \$0.00            |
| 1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                                                         | \$558,874.59    | \$37,500.01        | \$0.00             | \$596,374.60    | \$37,500.01       |
| 1243-1 Equipo Médico y de Laboratorio                                                                                      | \$552,634.63    | \$37,500.01        | \$0.00             | \$590,134.64    | \$37,500.01       |
| 1243-1-53102 EQUIPO MÉDICO Y DE LABORATORIO                                                                                | \$552,634.63    | \$37,500.01        | \$0.00             | \$590,134.64    | \$37,500.01       |
| 1243-2 Instrumental Médico y de Laboratorio                                                                                | \$6,239.96      | \$0.00             | \$0.00             | \$6,239.96      | \$0.00            |
| 1243-2-53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO                                                                          | \$6,239.96      | \$0.00             | \$0.00             | \$6,239.96      | \$0.00            |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                                                      | \$16,455,736.28 | \$5,997,940.00     | \$0.00             | \$22,453,676.28 | \$5,997,940.00    |
| 1244-1 vehículos y equipo terrestre                                                                                        | \$16,101,721.30 | \$5,997,940.00     | \$0.00             | \$22,099,661.30 | \$5,997,940.00    |
| 1244-1-54101 VEHÍCULOS Y EQUIPO TERRESTRE                                                                                  | \$16,101,721.30 | \$5,997,940.00     | \$0.00             | \$22,099,661.30 | \$5,997,940.00    |
| 1244-2 Carrocerías y Remolques                                                                                             | \$32,480.00     | \$0.00             | \$0.00             | \$32,480.00     | \$0.00            |



MUNICIPIO DE XALISCO  
NAYARIT

Reporte Analítico del Activo  
Del 01/ene./2024 al 30/sep./2024

Usr: Mireya R B  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 22/oct./2024  
hora de Impresión 03:15 p. m.

| Cuenta Contable                                                                                           | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| 1244-2-54201 CARROCEÍAS Y REMOLQUES                                                                       | \$32,480.00    | \$0.00             | \$0.00             | \$32,480.00    | \$0.00            |
| 1244-9 Otros Equipos de Transporte                                                                        | \$321,534.98   | \$0.00             | \$0.00             | \$321,534.98   | \$0.00            |
| 1244-9-54901 OTROS EQUIPOS DE TRANSPORTE                                                                  | \$321,534.98   | \$0.00             | \$0.00             | \$321,534.98   | \$0.00            |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD                                                                        | \$1,500.00     | \$0.00             | \$0.00             | \$1,500.00     | \$0.00            |
| 1245-0 EQUIPO DE DEFENSA Y SEGURIDAD                                                                      | \$1,500.00     | \$0.00             | \$0.00             | \$1,500.00     | \$0.00            |
| 1245-0-55102 EQUIPO E INSTRUMENTOS BÉLICOS                                                                | \$1,500.00     | \$0.00             | \$0.00             | \$1,500.00     | \$0.00            |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                             | \$3,398,552.85 | \$626,848.80       | \$0.00             | \$4,025,401.65 | \$626,848.80      |
| 1246-1 Maquinaria y Equipo Agropecuario                                                                   | \$9,490.00     | \$0.00             | \$0.00             | \$9,490.00     | \$0.00            |
| 1246-1-56102 MAQUINARIA Y EQUIPO AGROPECUARIO                                                             | \$9,490.00     | \$0.00             | \$0.00             | \$9,490.00     | \$0.00            |
| 1246-2 Maquinaria y Equipo Industrial                                                                     | \$105,888.00   | \$0.00             | \$0.00             | \$105,888.00   | \$0.00            |
| 1246-2-56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA                                             | \$105,888.00   | \$0.00             | \$0.00             | \$105,888.00   | \$0.00            |
| 1246-3 Maquinaria y Equipo de Construcción                                                                | \$1,983,736.45 | \$10,390.00        | \$0.00             | \$1,994,126.45 | \$10,390.00       |
| 1246-3-56301 APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN                                     | \$105,000.00   | \$0.00             | \$0.00             | \$105,000.00   | \$0.00            |
| 1246-3-56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN                                                     | \$1,878,736.45 | \$10,390.00        | \$0.00             | \$1,889,126.45 | \$10,390.00       |
| 1246-4 Industrial y Comercial                                                                             | \$21,660.01    | \$0.00             | \$0.00             | \$21,660.01    | \$0.00            |
| 1246-4-56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL        | \$21,660.01    | \$0.00             | \$0.00             | \$21,660.01    | \$0.00            |
| 1246-5 Equipo de Comunicación y Telecomunicación                                                          | \$734,574.52   | \$616,458.80       | \$0.00             | \$1,351,033.32 | \$616,458.80      |
| 1246-5-56502 EQUIPO DE COMUNICACIÓN                                                                       | \$734,574.52   | \$616,458.80       | \$0.00             | \$1,351,033.32 | \$616,458.80      |
| 1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                                  | \$76,484.87    | \$0.00             | \$0.00             | \$76,484.87    | \$0.00            |
| 1246-6-56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS                                                    | \$76,484.87    | \$0.00             | \$0.00             | \$76,484.87    | \$0.00            |
| 1246-7 Herramientas y Máquinas-Herramienta                                                                | \$312,593.77   | \$0.00             | \$0.00             | \$312,593.77   | \$0.00            |
| 1246-7-56701 INSTRUMENTOS DIVERSOS                                                                        | \$20,900.00    | \$0.00             | \$0.00             | \$20,900.00    | \$0.00            |
| 1246-7-56704 HERRAMIENTAS Y MAQUINAS - HERRAMIENTA                                                        | \$291,693.77   | \$0.00             | \$0.00             | \$291,693.77   | \$0.00            |
| 1246-9 Otros Equipos                                                                                      | \$154,125.23   | \$0.00             | \$0.00             | \$154,125.23   | \$0.00            |
| 1246-9-56905 OTRO MOBILIARIO Y EQUIPO                                                                     | \$154,125.23   | \$0.00             | \$0.00             | \$154,125.23   | \$0.00            |
| 1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                                                        | \$15,792.00    | \$0.00             | \$0.00             | \$15,792.00    | \$0.00            |
| 1247-1 Bienes Artísticos, Culturales y Científicos                                                        | \$15,792.00    | \$0.00             | \$0.00             | \$15,792.00    | \$0.00            |
| 1247-1-51301 ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EXPOSICIÓN PARA USO ARTÍSTICO, CULTURAL Y CIENTÍFICO | \$15,792.00    | \$0.00             | \$0.00             | \$15,792.00    | \$0.00            |
| 1250 ACTIVOS INTANGIBLES                                                                                  | \$112,926.70   | \$0.00             | \$0.00             | \$112,926.70   | \$0.00            |
| 1251 SOFTWARE                                                                                             | \$112,926.70   | \$0.00             | \$0.00             | \$112,926.70   | \$0.00            |
| 1251-0 SOFTWARE                                                                                           | \$112,926.70   | \$0.00             | \$0.00             | \$112,926.70   | \$0.00            |
| 1251-0-59101 SOFTWARE                                                                                     | \$112,926.70   | \$0.00             | \$0.00             | \$112,926.70   | \$0.00            |



MUNICIPIO DE XALISCO  
NAYARIT

Reporte Analítico del Activo  
Del 01/ene./2024 al 30/sep./2024  
(Cifras en Pesos)

Usr: Mireya R B  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 22/oct./2024 03:15 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".

MTRA. ANABEL MARGARITA GUERRERO BENITEZ  
PRESIDENTE MUNICIPAL

C. SANDRA GUADALUPE MORALES BRAVO

SÍNDICO MUNICIPAL

LIC. AMERICA NAXHIELI RODRIGUEZ BECERRA

TESORERA MUNICIPAL