

CUENTA PÚBLICA - MUNICIPIO TUXPAN
NOTAS A LOS ESTADOS FINANCIEROS
DE DESGLOSE
DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2024

NOTAS DE LOS ESTADOS FINANCIEROS:

BANCOS/TESORERIA	3,863,204.55	0.00	267,287,301.50	268,531,582.57	2,618,923.48	0.00
Banamex cta.	-26,785.84	0.00	633,558.22	630,036.00	-23,263.62	0.00
70033389270 Cta.						
Corriente						
Banamex cta.	20,000.00	0.00	0.00	0.00	20,000.00	0.00
70033463632 Aguas						
Negras						
Banamex cta.	20,000.00	0.00	0.00	0.00	20,000.00	0.00
70033463640 3% Infra						
2012						
Banamex cta.	20,000.00	0.00	2,400,001.22	2,400,000.00	20,001.22	0.00
70041591755						
Aguinaldos cc						
Banamex cta.	25,359.09	0.00	0.00	25,359.09	0.00	0.00
70048786675						
Aguinaldos sp						
Banco Monex 2828440	-457,890.08	0.00	0.00	388,826.66	-846,716.74	0.00
Banamex	0.00	0.00	133,939.95	133,939.95	0.00	0.00
70103743026 Tizatirla						
2018.						
Banamex	129,814.69	0.00	0.00	129,814.69	0.00	0.00
7012/7912899						
Cta. Panteon 2020.						
Banco Monex 2828440	-910,702.96	0.00	8,530,019.79	9,139,813.82	-	0.00
					1,520,496.99	
Monex casa de Bolsa	1,574,039.25	0.00	2,885,851.61	2,285,559.23	2,174,331.63	0.00
2830685						
Banamex 7013/798657	0.08	0.00	0.00	0.08	0.00	0.00
Faism 2021						
BBVA 0118498520	353,292.66	0.00	181,176,657.97	179,260,307.15	2,269,643.48	0.00
Cta. Corriente						
BBVA 0118498660	68,557.23	0.00	17,853,290.56	17,764,955.16	156,892.63	0.00
Cta. Provision						
Corriente						
BBVA 0117972318	-1,338.00	0.00	652.09	0.00	-685.91	0.00
FAISM 2022						
BBVA 0142393190	3,709.68	0.00	3,829.45	0.00	7,539.13	0.00
Mpio. Tuxpan						
Empresas Soc.						
BBVA 0119971289	435,101.91	0.00	2,435,285.76	2,564,772.39	305,615.28	0.00
20% Aguas Negras						
BBVA 0119971335 3%	24,293.04	0.00	365,282.56	365,325.71	24,249.89	0.00
Infraestructura						
BBVA 0119659668	48.22	0.00	33.30	81.52	0.00	0.00
Fortamun 2023						
BBVA 0119659625	1,585,577.83	0.00	2,800.97	1,588,378.80	0.00	0.00
Faism 2023						

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Proabim 2024 cta 3867	0.00	0.00	200,002.98	200,002.96	0.02	0.00
bbva						
BBVA 0120381799	988,316.68	0.00	82,177.55	1,070,494.23	0.00	0.00
Fococi 2023.						
BBVA 0120368555	11,811.07	0.00	4,001.01	3,999.89	11,812.19	0.00
Proabim 2023						
BBVA 0122144077	0.00	0.00	15,297,343.29	15,297,343.29	0.00	0.00
FAISMUN 2024						
BBVA 0122144042	0.00	0.00	35,041,998.67	35,041,998.67	0.00	0.00
FORTAMUN 2024						
Tallera cult 2024 Cta.	0.00	0.00	80,001.55	80,001.55	0.00	0.00
3742 BBVA						
BBVA 0123183637	0.00	0.00	160,573.00	160,571.73	1.27	0.00
Fondo Jal Animac Cult						
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BANCOS ESTA DEBIDAMENTE CONCILIADOS Y ES CONFIABLE PARA LA TOMA DE DESICIONES ASI MISMO SE CREAN CUENTAS EN ESPECIFICO PARA CADA PROGRAMA

INGRESOS Y OTROS	0.00	0.00	1,419,148.82	194,762,907.73	0.00	193,343,758.91
BENEFICIOS						
INGRESOS DE	0.00	0.00	2,603.26	47,394,682.19	0.00	47,392,078.93
GESTION						
IMPUESTOS	0.00	0.00	337.62	16,913,623.14	0.00	16,913,285.52
IMPUESTOS SOBRE EL	0.00	0.00	337.62	16,835,804.73	0.00	16,835,467.11
PATRIMONIO						
Impuesto predial	0.00	0.00	337.62	16,835,804.73	0.00	16,835,467.11
Impuestos sobre el	0.00	0.00	337.62	16,835,804.73	0.00	16,835,467.11
patrimonio						
Impuesto predial /	0.00	0.00	337.62	10,076,847.31	0.00	10,076,509.69
RECURSOS FISCALES						
/ RECURSO NO						
ETIQUETADO /						
RECURSOS						
MUNICIPALES						
Urbano	0.00	0.00	0.00	8,190,501.15	0.00	8,190,501.15
Rústico	0.00	0.00	337.62	1,886,346.16	0.00	1,886,008.54
Trasmisiones	0.00	0.00	0.00	6,210,054.93	0.00	6,210,054.93
patrimoniales /						
RECURSOS FISCALES						
/ RECURSO NO						
ETIQUETADO /						
RECURSOS						
MUNICIPALES						
Adquisicion de	0.00	0.00	0.00	150.00	0.00	150.00
departamentos,						
viviendas y casas pa						
Otras trasmisiones	0.00	0.00	0.00	6,202,557.93	0.00	6,202,557.93
Regularizacion Comur	0.00	0.00	0.00	7,347.00	0.00	7,347.00
Art. 27, F.III.						
Impuesto sobre negocios	0.00	0.00	0.00	548,902.49	0.00	548,902.49
juridicos / RECURSOS						
FISCALES / RECURSO						
NO ETIQUETADO /						

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