

Municipio de Nicolas Flores
HIDALGO
Reporte Analítico del Activo
Del 01/ene./2021 al 31/ene./2021

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	<u>\$80,861,848.96</u>	<u>\$11,568,129.07</u>	<u>\$7,833,497.87</u>	<u>\$84,596,480.16</u>	<u>\$3,734,631.20</u>
1100	ACTIVO CIRCULANTE	\$12,629,627.51	\$10,796,199.72	\$7,833,497.87	\$15,592,329.36	\$2,962,701.85
1110	EFFECTIVO Y EQUIVALENTES	<u>\$12,016,384.44</u>	<u>\$5,635,540.21</u>	<u>\$2,686,617.86</u>	<u>\$14,965,306.79</u>	<u>\$2,948,922.35</u>
1111	EFFECTIVO	\$6,105,802.68	\$824,876.32	\$192,953.01	\$6,737,725.99	\$631,923.31
1111-01	FONDOS REVOLVENTES	\$6,105,802.68	\$824,876.32	\$192,953.01	\$6,737,725.99	\$631,923.31
1111-01-07	EFFECTIVO 2019	\$729,422.55	\$0.00	\$0.00	\$729,422.55	\$0.00
1111-01-07-01	Efectivo Repo 2019	\$112,400.06	\$0.00	\$0.00	\$112,400.06	\$0.00
1111-01-07-03	Efectivo Ffm 2019	\$90,138.73	\$0.00	\$0.00	\$90,138.73	\$0.00
1111-01-07-04	Efectivo Ieps Tabacos 2019	\$236,404.07	\$0.00	\$0.00	\$236,404.07	\$0.00
1111-01-07-05	Efectivo Incentivo Gasolinas 2019	\$3.94	\$0.00	\$0.00	\$3.94	\$0.00
1111-01-07-06	Efectivo Fofyr 2019	\$239,069.62	\$0.00	\$0.00	\$239,069.62	\$0.00
1111-01-07-07	Efectivo Isan 2019	\$2,834.86	\$0.00	\$0.00	\$2,834.86	\$0.00
1111-01-07-08	Efectivo Cisan 2019	\$8,357.13	\$0.00	\$0.00	\$8,357.13	\$0.00
1111-01-07-10	Efectivo Isr 2019	\$2,133.16	\$0.00	\$0.00	\$2,133.16	\$0.00
1111-01-07-11	Efectivo Repo Retenciones 2019	\$20,769.93	\$0.00	\$0.00	\$20,769.93	\$0.00
1111-01-07-15	Efectivo Feief 2019	\$17,311.05	\$0.00	\$0.00	\$17,311.05	\$0.00
1111-01-08	EFFECTIVO 2020	\$5,376,380.13	\$210,000.00	\$0.00	\$5,586,380.13	\$210,000.00
1111-01-08-01	Efectivo Repo 2020	\$1,243,726.07	\$0.00	\$0.00	\$1,243,726.07	\$0.00
1111-01-08-02	Efectivo Fgp 2020	\$839,527.57	\$0.00	\$0.00	\$839,527.57	\$0.00
1111-01-08-03	Efectivo Ffm 2020	\$1,406,945.94	\$210,000.00	\$0.00	\$1,616,945.94	\$210,000.00
1111-01-08-04	Efectivo Fofyr 2020	\$465,851.39	\$0.00	\$0.00	\$465,851.39	\$0.00
1111-01-08-08	Efectivo Ieps Tabacos 2020	\$50,176.32	\$0.00	\$0.00	\$50,176.32	\$0.00
1111-01-08-09	Efectivo Incentivo Gasolinas 2020	\$75,556.39	\$0.00	\$0.00	\$75,556.39	\$0.00
1111-01-08-12	Efectivo Fortamun 2020	\$215,189.91	\$0.00	\$0.00	\$215,189.91	\$0.00
1111-01-08-13	Efectivo de Cisan 2020	\$7,903.02	\$0.00	\$0.00	\$7,903.02	\$0.00
1111-01-08-14	Efectivo Isan 2020	\$88,288.49	\$0.00	\$0.00	\$88,288.49	\$0.00
1111-01-08-16	Efectivo Feief 2020	\$939,433.81	\$0.00	\$0.00	\$939,433.81	\$0.00
1111-01-08-17	Efectivo Repo Retenciones 2020	\$43,781.22	\$0.00	\$0.00	\$43,781.22	\$0.00
1111-01-09	EFFECTIVO 2021	\$0.00	\$614,876.32	\$192,953.01	\$421,923.31	\$421,923.31
1111-01-09-01	Efectivo Repo 2021	\$0.00	\$540,205.52	\$118,282.21	\$421,923.31	\$421,923.31
1111-01-09-02	Efectivo Fgp 2021	\$0.00	\$74,670.80	\$74,670.80	\$0.00	\$0.00

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1112-06-05	Cta. 0112635097 Incentivo Gasolinas 2019	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
1112-06-07	Cts. 0112635135 Isan 2019	\$0.76	\$0.00	\$0.00	\$0.76	\$0.00
1112-06-08	Cta. 0112634929 Cisan 2019	\$0.24	\$0.00	\$0.00	\$0.24	\$0.00
1112-06-10	Cta. 0112741342 Focom 2019	\$21.58	\$0.00	\$0.00	\$21.58	\$0.00
1112-06-11	Cta. 0112635186 Repo Retenciones 2019	\$22.06	\$0.00	\$0.00	\$22.06	\$0.00
1112-06-14	Cta. 0113092321 Inmujeres 2019	\$1.53	\$0.00	\$0.00	\$1.53	\$0.00
1112-06-15	Cta. 0114152042 Isr 2019	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1112-06-16	Cta. 0113583929 Inf. Indigena 2019	\$1.57	\$0.00	\$0.00	\$1.57	\$0.00
1112-06-17	Cta. 0114322681 Feief 2019	\$25.80	\$0.00	\$0.00	\$25.80	\$0.00
1112-07	BACOMER CTAS. 2020	\$4,761,536.81	\$10,360.56	\$418,978.47	\$4,352,918.90	-\$408,617.91
1112-07-01	Cta. 0115133459 Repo 2020	\$258.07	\$6,000.01	\$0.00	\$6,258.08	\$6,000.01
1112-07-02	Cta. 0114205235 Fgp 2020	\$4,774.57	\$1.54	\$0.00	\$4,776.11	\$1.54
1112-07-03	Cta. 0114205294 Ffm 2020	\$327,500.19	\$4,000.49	\$382,978.47	-\$51,477.79	-\$378,977.98
1112-07-04	Cta. 0114205308 Fofyr 2020	\$90.79	\$0.05	\$0.00	\$90.84	\$0.05
1112-07-05	Cta. 0115252636 Repo Retenciones 2020	\$77,269.17	\$2.58	\$0.00	\$77,271.75	\$2.58
1112-07-06	Cta. 0114205324 Cisan 2020	\$3,136.18	\$0.01	\$3,000.00	\$136.19	-\$2,999.99
1112-07-07	Cta. 0114205340 Isan 2020	\$53.11	\$0.01	\$0.00	\$53.12	\$0.01
1112-07-08	Cta. 0114205375 Ieps Tabacos 2020	\$32,044.92	\$0.03	\$32,000.00	\$44.95	-\$31,999.97
1112-07-09	Cta. 0114205383 Incentivo Gasolinas 2020	\$1,204.34	\$0.03	\$1,000.00	\$204.37	-\$999.97
1112-07-11	Cta. 0114205456 Faism 2020	\$4,313,159.66	\$355.32	\$0.00	\$4,313,514.98	\$355.32
1112-07-12	Cta. 0114205472 Fortamun 2020	\$1,976.95	\$0.31	\$0.00	\$1,977.26	\$0.31
1112-07-14	Cta. 0115330130 Feief 2020	\$68.86	\$0.18	\$0.00	\$69.04	\$0.18
1112-08	BACOMER CTAS. 2021	\$0.00	\$4,800,265.69	\$2,074,686.38	\$2,725,579.31	\$2,725,579.31
1112-08-01	Cta. 0116207340 Repo 2021	\$0.00	\$109,920.40	\$109,400.00	\$520.40	\$520.40
1112-08-02	Cta. 0116207332 Fgp 2021	\$0.00	\$1,831,643.24	\$1,464,726.32	\$366,916.92	\$366,916.92
1112-08-03	Cta. 0116207421 Ffm 2021	\$0.00	\$769,142.49	\$324,840.26	\$444,302.23	\$444,302.23
1112-08-04	Cta. 0116207308 Fofir 2021	\$0.00	\$128,384.66	\$0.00	\$128,384.66	\$128,384.66
1112-08-05	Cta. 0116207405 Cisan 2021	\$0.00	\$3,642.65	\$0.00	\$3,642.65	\$3,642.65
1112-08-06	Cta. 0116207286 Isan 2021	\$0.00	\$25,280.86	\$0.00	\$25,280.86	\$25,280.86
1112-08-07	Cta. 0116207170 Ieps Tabacos 2021	\$0.00	\$38,056.47	\$0.00	\$38,056.47	\$38,056.47
1112-08-08	Cta. 0116207278 Incentivo Gasolinas 2021	\$0.00	\$21,228.54	\$20,470.00	\$758.54	\$758.54

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1112-08-09	Cta. 0116207235 Faism 2021	\$0.00	\$1,457,970.15	\$0.00	\$1,457,970.15	\$1,457,970.15
1112-08-10	Cta. 0116207200 Fortamun 2021	\$0.00	\$414,996.23	\$155,249.80	\$259,746.43	\$259,746.43
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$295,550.58	\$5,157,854.01	\$5,146,880.01	\$306,524.58	\$10,974.00
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$295,550.58	\$4,615,674.49	\$4,615,674.49	\$295,550.58	\$0.00
1122-81	Participaciones	\$0.00	\$2,742,708.11	\$2,742,708.11	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$1,872,966.38	\$1,872,966.38	\$0.00	\$0.00
1122-83	Convenios	\$295,550.58	\$0.00	\$0.00	\$295,550.58	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$10,974.00	\$0.00	\$10,974.00	\$10,974.00
1123-02	DEUDORES DIVERSOS 2020	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1123-02-05	DEUDORES DIVERSOS DE CISAN 2020	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1123-02-05-01	Deudor de Cisan 2020 (Ffm 2020)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1123-02-07	DEUDORES DIVERSOS GASOLINAS 2020	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-02-07-01	Deudor de Incentivo Gasolinas 2020 (Ffm 2020)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-04	DEUDORES DIVERSOS 2021	\$0.00	\$6,974.00	\$0.00	\$6,974.00	\$6,974.00
1123-04-01	DEUDORES DIVERSOS DE REPO 2021	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
1123-04-01-01	Deudor de Repo 2021 (Repo 2020)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
1123-04-02	DEUDORES DIVERSOS DE FGP 2021	\$0.00	\$974.00	\$0.00	\$974.00	\$974.00
1123-04-02-01	Deudor de Fgp 2021 (Repo 2021)	\$0.00	\$974.00	\$0.00	\$974.00	\$974.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$531,205.52	\$531,205.52	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$98,928.10	\$98,928.10	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$410,212.52	\$410,212.52	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$13,361.00	\$13,361.00	\$0.00	\$0.00
1124-61	Productos	\$0.00	\$8,703.90	\$8,703.90	\$0.00	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$8,703.90	\$8,703.90	\$0.00	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$317,692.49	\$0.00	\$0.00	\$317,692.49	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$317,692.49	\$0.00	\$0.00	\$317,692.49	\$0.00
1134-000535	Constructora Daicam SA de CV	\$317,692.49	\$0.00	\$0.00	\$317,692.49	\$0.00
1140	INVENTARIOS	\$0.00	\$2,805.50	\$0.00	\$2,805.50	\$2,805.50
1141	INVENTARIO DE MERCANCÍAS PARA VENTA	\$0.00	\$2,805.50	\$0.00	\$2,805.50	\$2,805.50
1141-1	Almacen Desayunos	\$0.00	\$2,805.50	\$0.00	\$2,805.50	\$2,805.50

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1141-1-1	Desayunos Frios	\$0.00	\$757.50	\$0.00	\$757.50	\$757.50
1141-1-2	Desayunos Calientes	\$0.00	\$2,048.00	\$0.00	\$2,048.00	\$2,048.00
1200	ACTIVO NO CIRCULANTE	\$68,232,221.45	\$771,929.35	\$0.00	\$69,004,150.80	\$771,929.35
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN	\$62,230,604.29	\$761,949.35	\$0.00	\$62,992,553.64	\$761,949.35
1231	TERRENOS	\$1,190,000.00	\$0.00	\$0.00	\$1,190,000.00	\$0.00
1231-000003	Terrenos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1231-581001	Terrenos	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
1235	PÚBLICO	\$59,746,917.97	\$761,949.35	\$0.00	\$60,508,867.32	\$761,949.35
1235-2	Edificación no Habitacional en Proceso	\$26,635,709.99	\$0.00	\$0.00	\$26,635,709.99	\$0.00
1235-2-612001	Edificación no habitacional	\$26,635,709.99	\$0.00	\$0.00	\$26,635,709.99	\$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$16,421,919.70	\$0.00	\$0.00	\$16,421,919.70	\$0.00
1235-3-613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$16,421,919.70	\$0.00	\$0.00	\$16,421,919.70	\$0.00
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$15,699,225.05	\$44,197.87	\$0.00	\$15,743,422.92	\$44,197.87
1235-4-614001	División de terrenos y construcción de obras de urbanización	\$15,699,225.05	\$44,197.87	\$0.00	\$15,743,422.92	\$44,197.87
1235-5	Construcción de Vías de Comunicación en Proceso	\$701,349.55	\$717,751.48	\$0.00	\$1,419,101.03	\$717,751.48
1235-5-615001	Construcción de vías de comunicación	\$701,349.55	\$717,751.48	\$0.00	\$1,419,101.03	\$717,751.48
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$288,713.68	\$0.00	\$0.00	\$288,713.68	\$0.00
1235-6-616001	Otras construcciones de ingeniería civil u obra pesada	\$288,713.68	\$0.00	\$0.00	\$288,713.68	\$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$1,293,686.32	\$0.00	\$0.00	\$1,293,686.32	\$0.00
1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$1,293,686.32	\$0.00	\$0.00	\$1,293,686.32	\$0.00
1236-4-624001	División de terrenos y construcción de obras de urbanización	\$1,293,686.32	\$0.00	\$0.00	\$1,293,686.32	\$0.00
1240	BIENES MUEBLES	\$5,971,617.16	\$9,980.00	\$0.00	\$5,981,597.16	\$9,980.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,173,251.19	\$9,980.00	\$0.00	\$1,183,231.19	\$9,980.00
1241-1	Muebles de Oficina y Estantería	\$262,918.60	\$0.00	\$0.00	\$262,918.60	\$0.00
1241-1-01	Escritorios	\$17,224.12	\$0.00	\$0.00	\$17,224.12	\$0.00
1241-1-02	Copiadoras	\$7,328.00	\$0.00	\$0.00	\$7,328.00	\$0.00
1241-1-03	Sillas	\$23,499.49	\$0.00	\$0.00	\$23,499.49	\$0.00
1241-1-04	Otros	\$72,496.01	\$0.00	\$0.00	\$72,496.01	\$0.00
1241-1-05	Mesas	\$9,175.32	\$0.00	\$0.00	\$9,175.32	\$0.00
1241-1-06	Sillon	\$6,389.00	\$0.00	\$0.00	\$6,389.00	\$0.00

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1246-9	Otros Equipos	\$221,568.32	\$0.00	\$0.00	\$221,568.32	\$0.00
1246-9-01	Maquinaria y Accesorios	\$36,245.98	\$0.00	\$0.00	\$36,245.98	\$0.00
1246-9-02	Equipo de Jardineria	\$4,657.50	\$0.00	\$0.00	\$4,657.50	\$0.00
1246-9-03	Equipo Satelital	\$41,776.05	\$0.00	\$0.00	\$41,776.05	\$0.00
1246-9-04	Motobomba	\$10,396.00	\$0.00	\$0.00	\$10,396.00	\$0.00
1246-9-05	Reloj Publico	\$120,094.78	\$0.00	\$0.00	\$120,094.78	\$0.00
1246-9-569001	Otros equipos	\$8,398.01	\$0.00	\$0.00	\$8,398.01	\$0.00
1250	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1254	LICENCIAS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1254-1	Licencias Informáticas e Intelectuales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1254-1-597001	Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

TESORERA MUNICIPAL
 ING. ANARETH RUBIO FEDERICO

 2020 A 2024

PRESIDENTA MUNICIPAL
 PROFRA. MARCELA ISIDRO GARCIA

 2020 A 2024

SINDICO MUNICIPAL
 LIC. ORLANDO GONZALEZ VILLEDA

 2020 A 2024

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1000	ACTIVO	<u>\$80,861,848.96</u>	<u>\$24,872,198.47</u>	<u>\$18,302,327.06</u>	<u>\$87,431,720.37</u>	<u>\$6,569,871.41</u>
1100	ACTIVO CIRCULANTE	\$12,629,627.51	\$22,784,501.39	\$18,302,327.06	\$17,111,801.84	\$4,482,174.33
1110	EFFECTIVO Y EQUIVALENTES	\$12,016,384.44	\$11,909,958.20	\$7,361,757.11	\$16,564,585.53	\$4,548,201.09
1111	EFFECTIVO	\$6,105,802.68	\$1,262,622.92	\$568,043.97	\$6,800,381.63	\$694,578.95
1111-01	FONDOS REVOLVENTES	\$6,105,802.68	\$1,262,622.92	\$568,043.97	\$6,800,381.63	\$694,578.95
1111-01-07	EFFECTIVO 2019	\$729,422.55	\$0.00	\$0.00	\$729,422.55	\$0.00
1111-01-07-01	Efectivo Repo 2019	\$112,400.06	\$0.00	\$0.00	\$112,400.06	\$0.00
1111-01-07-03	Efectivo Ffm 2019	\$90,138.73	\$0.00	\$0.00	\$90,138.73	\$0.00
1111-01-07-04	Efectivo Ieps Tabacos 2019	\$236,404.07	\$0.00	\$0.00	\$236,404.07	\$0.00
1111-01-07-05	Efectivo Incentivo Gasolinas 2019	\$3.94	\$0.00	\$0.00	\$3.94	\$0.00
1111-01-07-06	Efectivo Fofyr 2019	\$239,069.62	\$0.00	\$0.00	\$239,069.62	\$0.00
1111-01-07-07	Efectivo Isan 2019	\$2,834.86	\$0.00	\$0.00	\$2,834.86	\$0.00
1111-01-07-08	Efectivo Cisan 2019	\$8,357.13	\$0.00	\$0.00	\$8,357.13	\$0.00
1111-01-07-10	Efectivo Isr 2019	\$2,133.16	\$0.00	\$0.00	\$2,133.16	\$0.00
1111-01-07-11	Efectivo Repo Retenciones 2019	\$20,769.93	\$0.00	\$0.00	\$20,769.93	\$0.00
1111-01-07-15	Efectivo Feief 2019	\$17,311.05	\$0.00	\$0.00	\$17,311.05	\$0.00
1111-01-08	EFFECTIVO 2020	\$5,376,380.13	\$210,000.00	\$0.00	\$5,586,380.13	\$210,000.00
1111-01-08-01	Efectivo Repo 2020	\$1,243,726.07	\$0.00	\$0.00	\$1,243,726.07	\$0.00
1111-01-08-02	Efectivo Fgp 2020	\$839,527.57	\$0.00	\$0.00	\$839,527.57	\$0.00
1111-01-08-03	Efectivo Ffm 2020	\$1,406,945.94	\$210,000.00	\$0.00	\$1,616,945.94	\$210,000.00
1111-01-08-04	Efectivo Fofyr 2020	\$465,851.39	\$0.00	\$0.00	\$465,851.39	\$0.00
1111-01-08-08	Efectivo Ieps Tabacos 2020	\$50,176.32	\$0.00	\$0.00	\$50,176.32	\$0.00
1111-01-08-09	Efectivo Incentivo Gasolinas 2020	\$75,556.39	\$0.00	\$0.00	\$75,556.39	\$0.00
1111-01-08-12	Efectivo Fortamun 2020	\$215,189.91	\$0.00	\$0.00	\$215,189.91	\$0.00
1111-01-08-13	Efectivo de Cisan 2020	\$7,903.02	\$0.00	\$0.00	\$7,903.02	\$0.00
1111-01-08-14	Efectivo Isan 2020	\$88,288.49	\$0.00	\$0.00	\$88,288.49	\$0.00
1111-01-08-16	Efectivo Feief 2020	\$939,433.81	\$0.00	\$0.00	\$939,433.81	\$0.00
1111-01-08-17	Efectivo Repo Retenciones 2020	\$43,781.22	\$0.00	\$0.00	\$43,781.22	\$0.00
1111-01-09	EFFECTIVO 2021	\$0.00	\$1,052,622.92	\$568,043.97	\$484,578.95	\$484,578.95
1111-01-09-01	Efectivo Repo 2021	\$0.00	\$769,952.12	\$393,373.17	\$376,578.95	\$376,578.95
1111-01-09-02	Efectivo Fgp 2021	\$0.00	\$74,670.80	\$74,670.80	\$0.00	\$0.00
1111-01-09-04	Efectivo Fofyr 2021	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$128,000.00

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1111-01-09-10	Efectivo Fortamun 2021	\$0.00	\$80,000.00	\$100,000.00	-\$20,000.00	-\$20,000.00
1112	BANCOS/TESORERÍA	\$5,910,581.76	\$10,647,335.28	\$6,793,713.14	\$9,764,203.90	\$3,853,622.14
1112-01	BANCOMER	\$1,571.09	\$0.00	\$0.00	\$1,571.09	\$0.00
1112-01-01	BANCOMER CTAS. EJERCICIOS ANTERIORES	\$1,571.09	\$0.00	\$0.00	\$1,571.09	\$0.00
1112-01-01-03	Cta. 0192268590 Fupi 2013	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1112-01-01-07	Cta. 0194844521 Faism 2014	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
1112-01-01-09	Cta. 0190594105 Fofim 2011	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1112-01-01-11	Cta. 0194845390 Fofim 2014	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1112-01-01-15	Cta. 0195315174 Ffm 2014	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-01-01-18	Cta. 0196371728 Contingencias Economicas 2014	\$1,570.96	\$0.00	\$0.00	\$1,570.96	\$0.00
1112-02	BANCOMER	\$119.31	\$0.00	\$0.00	\$119.31	\$0.00
1112-02-01	BANCOMER CTAS. EJERCICIO FISCAL 2015	\$119.31	\$0.00	\$0.00	\$119.31	\$0.00
1112-02-01-02	Cta. 0198029350 Fgp 2015	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1112-02-01-03	Cta. 0198030936 Ffm 2015	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-02-01-07	Cta. 0198034427 Isan 2015	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-02-01-10	Cta. 0198034184 Fortamun 2015	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
1112-02-01-11	Cta. 0198034222 Fofyr 2015	\$0.45	\$0.00	\$0.00	\$0.45	\$0.00
1112-02-01-12	Cta. 0198692912 Inf. Deportiva 2015	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
1112-02-01-16	Cta. 0199751394 Fopade 2015	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00
1112-02-01-17	Cta. 0199694870 Pdzp 2015	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
1112-02-01-18	Cta. 0103446956 Agua 2015	\$118.54	\$0.00	\$0.00	\$118.54	\$0.00
1112-03	BANCOMER	\$394.59	\$0.00	\$0.00	\$394.59	\$0.00
1112-03-01	BANCOMER CTAS. EJERCICIO FISCAL 2016	\$394.59	\$0.00	\$0.00	\$394.59	\$0.00
1112-03-01-03	Cta. 0103465691 Ffm 2016	\$335.67	\$0.00	\$0.00	\$335.67	\$0.00
1112-03-01-04	Cta. 0103469093 Ieps Tabacos 2016	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00
1112-03-01-05	Cta. 0103470660 Ieps Gasolinas 2016	\$0.45	\$0.00	\$0.00	\$0.45	\$0.00
1112-03-01-06	Cta. 0103453375 Fecom de Isan 2016	\$0.56	\$0.00	\$0.00	\$0.56	\$0.00
1112-03-01-09	Cta. 0103471276 Faism 2016	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
1112-03-01-10	Cta. 0103471586 Fortamun 2016	\$1.65	\$0.00	\$0.00	\$1.65	\$0.00
1112-03-01-11	Cta. 0103472132 Fofyr 2016	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00
1112-03-01-14	Cta. 0105223148 Programa Brigada Rural 2016	\$1.66	\$0.00	\$0.00	\$1.66	\$0.00
1112-03-01-16	Cta. 0106366279 3x1 Migrantes El Dothu	\$50.34	\$0.00	\$0.00	\$50.34	\$0.00

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1112-03-01-17	Cta. 0106365973 3x1 Migrantes Zoyatal	\$1.10	\$0.00	\$0.00	\$1.10	\$0.00
1112-03-01-18	Cta. 0106366457 3x1 Migrantes Las Pilas	\$2.39	\$0.00	\$0.00	\$2.39	\$0.00
1112-04	BANCOMER	\$1,983.36	\$0.00	\$0.00	\$1,983.36	\$0.00
1112-04-01	BANCOMER CTAS. 2017	\$1,983.36	\$0.00	\$0.00	\$1,983.36	\$0.00
1112-04-01-02	Cta. 0109964002 Fgp 2017	\$191.99	\$0.00	\$0.00	\$191.99	\$0.00
1112-04-01-03	Cta. 0109963928 Ffm 2017	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00
1112-04-01-04	Cta. 0109964584 leps Tabacos 2017	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00
1112-04-01-05	Cta. 0109964495 leps Gasolinas 2017	\$256.26	\$0.00	\$0.00	\$256.26	\$0.00
1112-04-01-06	Cta. 0109964657 Isan 2017	\$53.28	\$0.00	\$0.00	\$53.28	\$0.00
1112-04-01-07	Cta. 0109964169 Fofyr 2017	\$0.23	\$0.00	\$0.00	\$0.23	\$0.00
1112-04-01-09	Cta. 0109963766 Faism 2017	\$1,374.75	\$0.00	\$0.00	\$1,374.75	\$0.00
1112-04-01-10	Cta. 0109964304 Fortamun 2017	\$1.12	\$0.00	\$0.00	\$1.12	\$0.00
1112-04-01-19	Cta. 0110705136 Isr 2017	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00
1112-04-01-20	Cta. 0110473405 Pftpg 2017	\$6.12	\$0.00	\$0.00	\$6.12	\$0.00
1112-04-01-21	Cta. 0111110233 Fofin 2017	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1112-04-01-22	Cta. 0111259474 Focom 2017	\$99.17	\$0.00	\$0.00	\$99.17	\$0.00
1112-05	BANCOMER	\$1,051,350.54	\$231.44	\$0.00	\$1,051,581.98	\$231.44
1112-05-01	BANCOMER CTAS. 2018	\$1,051,350.54	\$231.44	\$0.00	\$1,051,581.98	\$231.44
1112-05-01-01	Cta. 0111253557 Reipo 2018	\$7,340.25	\$1.63	\$0.00	\$7,341.88	\$1.63
1112-05-01-02	Cta. 0111251325 Fgp 2018	\$1,036,597.58	\$229.69	\$0.00	\$1,036,827.27	\$229.69
1112-05-01-03	Cta. 0111251279 Ffm 2018	\$5,901.41	\$0.00	\$0.00	\$5,901.41	\$0.00
1112-05-01-04	Cta. 0111252925 leps Tabacos 2018	\$35.15	\$0.00	\$0.00	\$35.15	\$0.00
1112-05-01-06	Cta. 0111253352 Isan 2018	\$189.67	\$0.00	\$0.00	\$189.67	\$0.00
1112-05-01-07	Cta. 0111251406 Fofyr 2018	\$529.92	\$0.12	\$0.00	\$530.04	\$0.12
1112-05-01-12	Cta. 0111346709 Focom 2018	\$411.96	\$0.00	\$0.00	\$411.96	\$0.00
1112-05-01-13	Cta. 0111410849 Retenciones 1% Mpal. Sup. Obra	\$344.60	\$0.00	\$0.00	\$344.60	\$0.00
1112-06	BANCOMER CTAS. 2019	\$93,626.06	\$20.69	\$0.00	\$93,646.75	\$20.69
1112-06-01	Cta. 0112634848 Reipo 2019	\$372.27	\$0.00	\$0.00	\$372.27	\$0.00
1112-06-02	Cta. 0112634791 Fgp 2019	\$92,935.67	\$20.69	\$0.00	\$92,956.36	\$20.69
1112-06-03	Cta. 0112635178 Ffm 2019	\$243.97	\$0.00	\$0.00	\$243.97	\$0.00
1112-06-04	Cta. 0112635151 leps Tabacos 2019	\$0.19	\$0.00	\$0.00	\$0.19	\$0.00
1112-06-05	Cta. 0112635097 Incentivo Gasolinas 2019	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00

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1112-06-07	Cts. 0112635135 Isan 2019	\$0.76	\$0.00	\$0.00	\$0.76	\$0.00
1112-06-08	Cta. 0112634929 Cisan 2019	\$0.24	\$0.00	\$0.00	\$0.24	\$0.00
1112-06-10	Cta. 0112741342 Focom 2019	\$21.58	\$0.00	\$0.00	\$21.58	\$0.00
1112-06-11	Cta. 0112635186 Repo Retenciones 2019	\$22.06	\$0.00	\$0.00	\$22.06	\$0.00
1112-06-14	Cta. 0113092321 Inmujeres 2019	\$1.53	\$0.00	\$0.00	\$1.53	\$0.00
1112-06-15	Cta. 0114152042 Isr 2019	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1112-06-16	Cta. 0113583929 Inf. Indigena 2019	\$1.57	\$0.00	\$0.00	\$1.57	\$0.00
1112-06-17	Cta. 0114322681 Feief 2019	\$25.80	\$0.00	\$0.00	\$25.80	\$0.00
1112-07	BACOMER CTAS. 2020	\$4,761,536.81	\$11,192.61	\$1,111,311.71	\$3,661,417.71	-\$1,100,119.10
1112-07-01	Cta. 0115133459 Repo 2020	\$258.07	\$6,000.04	\$0.00	\$6,258.11	\$6,000.04
1112-07-02	Cta. 0114205235 Fgp 2020	\$4,774.57	\$1.54	\$0.00	\$4,776.11	\$1.54
1112-07-03	Cta. 0114205294 Ffm 2020	\$327,500.19	\$4,000.87	\$382,978.47	-\$51,477.41	-\$378,977.60
1112-07-04	Cta. 0114205308 Fofyr 2020	\$90.79	\$0.05	\$0.00	\$90.84	\$0.05
1112-07-05	Cta. 0115252636 Repo Retenciones 2020	\$77,269.17	\$17.22	\$0.00	\$77,286.39	\$17.22
1112-07-06	Cta. 0114205324 Cisan 2020	\$3,136.18	\$0.02	\$3,000.00	\$136.20	-\$2,999.98
1112-07-07	Cta. 0114205340 Isan 2020	\$53.11	\$0.01	\$0.00	\$53.12	\$0.01
1112-07-08	Cta. 0114205375 Ieps Tabacos 2020	\$32,044.92	\$0.06	\$32,000.00	\$44.98	-\$31,999.94
1112-07-09	Cta. 0114205383 Incentivo Gasolinas 2020	\$1,204.34	\$0.03	\$1,000.00	\$204.37	-\$999.97
1112-07-11	Cta. 0114205456 Faism 2020	\$4,313,159.66	\$1,172.27	\$692,333.24	\$3,621,998.69	-\$691,160.97
1112-07-12	Cta. 0114205472 Fortamun 2020	\$1,976.95	\$0.32	\$0.00	\$1,977.27	\$0.32
1112-07-14	Cta. 0115330130 Feief 2020	\$68.86	\$0.18	\$0.00	\$69.04	\$0.18
1112-08	BACOMER CTAS. 2021	\$0.00	\$10,635,890.54	\$5,682,401.43	\$4,953,489.11	\$4,953,489.11
1112-08-01	Cta. 0116207340 Repo 2021	\$0.00	\$341,839.63	\$269,164.94	\$72,674.69	\$72,674.69
1112-08-02	Cta. 0116207332 Fgp 2021	\$0.00	\$4,251,410.15	\$3,418,944.11	\$832,466.04	\$832,466.04
1112-08-03	Cta. 0116207421 Ffm 2021	\$0.00	\$1,728,637.34	\$1,089,297.58	\$639,339.76	\$639,339.76
1112-08-04	Cta. 0116207308 Fofir 2021	\$0.00	\$167,206.58	\$128,000.00	\$39,206.58	\$39,206.58
1112-08-05	Cta. 0116207405 Cisan 2021	\$0.00	\$7,285.31	\$0.00	\$7,285.31	\$7,285.31
1112-08-06	Cta. 0116207286 Isan 2021	\$0.00	\$50,503.43	\$19,761.00	\$30,742.43	\$30,742.43
1112-08-07	Cta. 0116207170 Ieps Tabacos 2021	\$0.00	\$104,508.68	\$33,110.00	\$71,398.68	\$71,398.68
1112-08-08	Cta. 0116207278 Incentivo Gasolinas 2021	\$0.00	\$50,676.23	\$50,670.00	\$6.23	\$6.23
1112-08-09	Cta. 0116207235 Faism 2021	\$0.00	\$2,915,941.51	\$0.00	\$2,915,941.51	\$2,915,941.51
1112-08-10	Cta. 0116207200 Fortamun 2021	\$0.00	\$1,017,881.68	\$673,453.80	\$344,427.88	\$344,427.88

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1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$295,550.58	\$10,863,812.19	\$10,770,075.63	\$389,287.14	\$93,736.56
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$295,550.58	\$10,019,854.51	\$10,019,854.51	\$295,550.58	\$0.00
1122-81	Participaciones	\$0.00	\$6,273,921.75	\$6,273,921.75	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$3,745,932.76	\$3,745,932.76	\$0.00	\$0.00
1122-83	Convenios	\$295,550.58	\$0.00	\$0.00	\$295,550.58	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$93,736.56	\$0.00	\$93,736.56	\$93,736.56
1123-02	DEUDORES DIVERSOS 2020	\$0.00	\$81,760.56	\$0.00	\$81,760.56	\$81,760.56
1123-02-02	DEUDORES DIVERSOS DE FGP 2020	\$0.00	\$895.68	\$0.00	\$895.68	\$895.68
1123-02-02-03	Deudor de Fgp 2020 (Fgp 2021)	\$0.00	\$895.68	\$0.00	\$895.68	\$895.68
1123-02-03	DEUDORES DIVERSOS DE FFM 2020	\$0.00	\$44.15	\$0.00	\$44.15	\$44.15
1123-02-03-04	Deudor de Ffm 2020 (Ffm 2021)	\$0.00	\$44.15	\$0.00	\$44.15	\$44.15
1123-02-05	DEUDORES DIVERSOS DE CISAN 2020	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1123-02-05-01	Deudor de Cisan 2020 (Ffm 2020)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1123-02-06	DEUDORES DIVERSOS DE ISAN 2020	\$0.00	\$7.06	\$0.00	\$7.06	\$7.06
1123-02-06-03	Deudor de Isan 2020 (Isan 2021)	\$0.00	\$7.06	\$0.00	\$7.06	\$7.06
1123-02-07	DEUDORES DIVERSOS GASOLINAS 2020	\$0.00	\$1,009.24	\$0.00	\$1,009.24	\$1,009.24
1123-02-07-01	Deudor de Incentivo Gasolinas 2020 (Ffm 2020)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-02-07-03	Deudor de Incentivo Gasolinas 2020 (Incentivo Gasolinas 2021)	\$0.00	\$9.24	\$0.00	\$9.24	\$9.24
1123-02-10	DEUDORES DIVERSOS DE FEIEF 2020	\$0.00	\$76,804.43	\$0.00	\$76,804.43	\$76,804.43
1123-02-10-02	Deudor de Feief 2020 (Ffm 2020)	\$0.00	\$12,261.09	\$0.00	\$12,261.09	\$12,261.09
1123-02-10-04	Deudor de Feief 2020 (Fgp 2021)	\$0.00	\$63,412.96	\$0.00	\$63,412.96	\$63,412.96
1123-02-10-05	Deudor de Feief 2020 (Fofyr 2021)	\$0.00	\$1,130.38	\$0.00	\$1,130.38	\$1,130.38
1123-04	DEUDORES DIVERSOS 2021	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$11,976.00
1123-04-01	DEUDORES DIVERSOS DE REPO 2021	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
1123-04-01-01	Deudor de Repo 2021 (Repo 2020)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
1123-04-02	DEUDORES DIVERSOS DE FGP 2021	\$0.00	\$5,976.00	\$0.00	\$5,976.00	\$5,976.00
1123-04-02-01	Deudor de Fgp 2021 (Repo 2021)	\$0.00	\$974.00	\$0.00	\$974.00	\$974.00
1123-04-02-02	Deudor de Fgp 2021 (Fortamun 2021)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1123-04-02-03	Deudor de Fgp 2021 (Mario Alberto Badillo Barrera)	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$750,221.12	\$750,221.12	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$230,110.00	\$230,110.00	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$491,037.72	\$491,037.72	\$0.00	\$0.00

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1124-51	Productos de tipo corriente	\$0.00	\$15,725.00	\$15,725.00	\$0.00	\$0.00
1124-61	Productos	\$0.00	\$13,348.40	\$13,348.40	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$1,003.50	\$1,003.50	\$0.00	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$12,344.90	\$12,344.90	\$0.00	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$317,692.49	\$0.00	\$159,763.32	\$157,929.17	-\$159,763.32
	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO					
1134	PLAZO	\$317,692.49	\$0.00	\$159,763.32	\$157,929.17	-\$159,763.32
1134-000535	Constructora Daicam SA de CV	\$317,692.49	\$0.00	\$159,763.32	\$157,929.17	-\$159,763.32
1140	INVENTARIOS	\$0.00	\$10,731.00	\$10,731.00	\$0.00	\$0.00
1141	INVENTARIO DE MERCANCÍAS PARA VENTA	\$0.00	\$10,731.00	\$10,731.00	\$0.00	\$0.00
1141-1	Almacen Desayunos	\$0.00	\$10,731.00	\$10,731.00	\$0.00	\$0.00
1141-1-1	Desayunos Frios	\$0.00	\$1,515.00	\$1,515.00	\$0.00	\$0.00
1141-1-2	Desayunos Calientes	\$0.00	\$9,216.00	\$9,216.00	\$0.00	\$0.00
1200	ACTIVO NO CIRCULANTE	\$68,232,221.45	\$2,087,697.08	\$0.00	\$70,319,918.53	\$2,087,697.08
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$62,230,604.29	\$2,050,817.08	\$0.00	\$64,281,421.37	\$2,050,817.08
1231	TERRENOS	\$1,190,000.00	\$0.00	\$0.00	\$1,190,000.00	\$0.00
1231-000003	Terrenos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1231-581001	Terrenos	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
1235	PÚBLICO	\$59,746,917.97	\$2,050,817.08	\$0.00	\$61,797,735.05	\$2,050,817.08
1235-2	Edificación no Habitacional en Proceso	\$26,635,709.99	\$626,514.76	\$0.00	\$27,262,224.75	\$626,514.76
1235-2-612001	Edificación no habitacional	\$26,635,709.99	\$626,514.76	\$0.00	\$27,262,224.75	\$626,514.76
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$16,421,919.70	\$74,461.47	\$0.00	\$16,496,381.17	\$74,461.47
1235-3-613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$16,421,919.70	\$74,461.47	\$0.00	\$16,496,381.17	\$74,461.47
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$15,699,225.05	\$353,380.21	\$0.00	\$16,052,605.26	\$353,380.21
1235-4-614001	División de terrenos y construcción de obras de urbanización	\$15,699,225.05	\$353,380.21	\$0.00	\$16,052,605.26	\$353,380.21
1235-5	Construcción de Vías de Comunicación en Proceso	\$701,349.55	\$996,460.64	\$0.00	\$1,697,810.19	\$996,460.64
1235-5-615001	Construcción de vías de comunicación	\$701,349.55	\$996,460.64	\$0.00	\$1,697,810.19	\$996,460.64
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$288,713.68	\$0.00	\$0.00	\$288,713.68	\$0.00
1235-6-616001	Otras construcciones de ingeniería civil u obra pesada	\$288,713.68	\$0.00	\$0.00	\$288,713.68	\$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$1,293,686.32	\$0.00	\$0.00	\$1,293,686.32	\$0.00
1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$1,293,686.32	\$0.00	\$0.00	\$1,293,686.32	\$0.00

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1236-4-624001	División de terrenos y construcción de obras de urbanización	\$1,293,686.32	\$0.00	\$0.00	\$1,293,686.32	\$0.00
1240	BIENES MUEBLES	\$5,971,617.16	\$36,880.00	\$0.00	\$6,008,497.16	\$36,880.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,173,251.19	\$36,880.00	\$0.00	\$1,210,131.19	\$36,880.00
1241-1	Muebles de Oficina y Estantería	\$262,918.60	\$0.00	\$0.00	\$262,918.60	\$0.00
1241-1-01	Escritorios	\$17,224.12	\$0.00	\$0.00	\$17,224.12	\$0.00
1241-1-02	Copiadoras	\$7,328.00	\$0.00	\$0.00	\$7,328.00	\$0.00
1241-1-03	Sillas	\$23,499.49	\$0.00	\$0.00	\$23,499.49	\$0.00
1241-1-04	Otros	\$72,496.01	\$0.00	\$0.00	\$72,496.01	\$0.00
1241-1-05	Mesas	\$9,175.32	\$0.00	\$0.00	\$9,175.32	\$0.00
1241-1-06	Sillon	\$6,389.00	\$0.00	\$0.00	\$6,389.00	\$0.00
1241-1-511001	Muebles de oficina y estantería	\$126,806.66	\$0.00	\$0.00	\$126,806.66	\$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	\$47,913.00	\$0.00	\$0.00	\$47,913.00	\$0.00
1241-2-02	Ventilador Torre	\$1,398.99	\$0.00	\$0.00	\$1,398.99	\$0.00
1241-2-03	Ventilador	\$993.01	\$0.00	\$0.00	\$993.01	\$0.00
1241-2-04	Cafeteras	\$8,633.00	\$0.00	\$0.00	\$8,633.00	\$0.00
1241-2-512001	Muebles, excepto de oficina y estantería	\$36,888.00	\$0.00	\$0.00	\$36,888.00	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$862,419.59	\$36,880.00	\$0.00	\$899,299.59	\$36,880.00
1241-3-01	Notebook	\$10,233.85	\$0.00	\$0.00	\$10,233.85	\$0.00
1241-3-515001	Bienes informáticos	\$852,185.74	\$36,880.00	\$0.00	\$889,065.74	\$36,880.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$61,661.75	\$0.00	\$0.00	\$61,661.75	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00
1242-1-521001	Equipos y aparatos audiovisuales	\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$8,479.60	\$0.00	\$0.00	\$8,479.60	\$0.00
1242-3-523001	Cámaras fotográficas y de video	\$8,479.60	\$0.00	\$0.00	\$8,479.60	\$0.00
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$34,702.15	\$0.00	\$0.00	\$34,702.15	\$0.00
1242-9-529001	Equipo Educacional y Recreativo	\$34,702.15	\$0.00	\$0.00	\$34,702.15	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,911,657.72	\$0.00	\$0.00	\$3,911,657.72	\$0.00
1244-1	vehículos y equipo terrestre	\$3,911,657.72	\$0.00	\$0.00	\$3,911,657.72	\$0.00
1244-1-02	Camionetas	\$930,484.72	\$0.00	\$0.00	\$930,484.72	\$0.00
1244-1-03	Camiones	\$759,715.96	\$0.00	\$0.00	\$759,715.96	\$0.00
1244-1-541001	Vehículos y Equipo Terrestre	\$2,221,457.04	\$0.00	\$0.00	\$2,221,457.04	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$825,046.50	\$0.00	\$0.00	\$825,046.50	\$0.00

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1246-3 Maquinaria y Equipo de Construcción	\$45,967.73	\$0.00	\$0.00	\$45,967.73	\$0.00
1246-3-01 Equipo de Topografia	\$45,967.73	\$0.00	\$0.00	\$45,967.73	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$432,472.44	\$0.00	\$0.00	\$432,472.44	\$0.00
1246-5-01 Equipo de Radio Comunicacion	\$22,126.46	\$0.00	\$0.00	\$22,126.46	\$0.00
1246-5-565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$410,345.98	\$0.00	\$0.00	\$410,345.98	\$0.00
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
1246-6-01 Equipo Electrico	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$121,638.01	\$0.00	\$0.00	\$121,638.01	\$0.00
1246-7-567001 Herramientas y Máquinas-Herramientas	\$121,638.01	\$0.00	\$0.00	\$121,638.01	\$0.00
1246-9 Otros Equipos	\$221,568.32	\$0.00	\$0.00	\$221,568.32	\$0.00
1246-9-01 Maquinaria y Accesorios	\$36,245.98	\$0.00	\$0.00	\$36,245.98	\$0.00
1246-9-02 Equipo de Jardineria	\$4,657.50	\$0.00	\$0.00	\$4,657.50	\$0.00
1246-9-03 Equipo Satelital	\$41,776.05	\$0.00	\$0.00	\$41,776.05	\$0.00
1246-9-04 Motobomba	\$10,396.00	\$0.00	\$0.00	\$10,396.00	\$0.00
1246-9-05 Reloj Publico	\$120,094.78	\$0.00	\$0.00	\$120,094.78	\$0.00
1246-9-569001 Otros equipos	\$8,398.01	\$0.00	\$0.00	\$8,398.01	\$0.00
1250 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1254 LICENCIAS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1254-1 Licencias Informáticas e Intelectuales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1254-1-597001 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLÁS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

TESORERA MUNICIPAL

 ING. ANARETH RUBIO FEDERICO
 2020 A 2024

PRESIDENTA MUNICIPAL

 PROFRA. MARCELA ISIDRO GARCIA
 2020 A 2024

SINDICO MUNICIPAL

 LIC. ORLANDO GONZALEZ VILLEDA
 2020 A 2024

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1000	ACTIVO	<u>\$80,861,848.96</u>	<u>\$38,463,925.40</u>	<u>\$32,024,874.24</u>	<u>\$87,300,900.12</u>	<u>\$6,439,051.16</u>
1100	ACTIVO CIRCULANTE	\$12,629,627.51	\$33,776,869.15	\$32,024,874.24	\$14,381,622.42	\$1,751,994.91
1110	EFFECTIVO Y EQUIVALENTES	\$12,016,384.44	\$17,613,653.91	\$16,736,712.64	\$13,893,325.71	\$1,876,941.27
1111	EFFECTIVO	\$6,105,802.68	\$2,132,421.41	\$859,047.43	\$7,379,176.66	\$1,273,373.98
1111-01	FONDOS REVOLVENTES	\$6,105,802.68	\$2,132,421.41	\$859,047.43	\$7,379,176.66	\$1,273,373.98
1111-01-07	EFFECTIVO 2019	\$729,422.55	\$0.00	\$0.00	\$729,422.55	\$0.00
1111-01-07-01	Efectivo Repo 2019	\$112,400.06	\$0.00	\$0.00	\$112,400.06	\$0.00
1111-01-07-03	Efectivo Ffm 2019	\$90,138.73	\$0.00	\$0.00	\$90,138.73	\$0.00
1111-01-07-04	Efectivo Ieps Tabacos 2019	\$236,404.07	\$0.00	\$0.00	\$236,404.07	\$0.00
1111-01-07-05	Efectivo Incentivo Gasolinas 2019	\$3.94	\$0.00	\$0.00	\$3.94	\$0.00
1111-01-07-06	Efectivo Fofyr 2019	\$239,069.62	\$0.00	\$0.00	\$239,069.62	\$0.00
1111-01-07-07	Efectivo Isan 2019	\$2,834.86	\$0.00	\$0.00	\$2,834.86	\$0.00
1111-01-07-08	Efectivo Cisan 2019	\$8,357.13	\$0.00	\$0.00	\$8,357.13	\$0.00
1111-01-07-10	Efectivo Isr 2019	\$2,133.16	\$0.00	\$0.00	\$2,133.16	\$0.00
1111-01-07-11	Efectivo Repo Retenciones 2019	\$20,769.93	\$0.00	\$0.00	\$20,769.93	\$0.00
1111-01-07-15	Efectivo Feief 2019	\$17,311.05	\$0.00	\$0.00	\$17,311.05	\$0.00
1111-01-08	EFFECTIVO 2020	\$5,376,380.13	\$210,000.00	\$0.00	\$5,586,380.13	\$210,000.00
1111-01-08-01	Efectivo Repo 2020	\$1,243,726.07	\$0.00	\$0.00	\$1,243,726.07	\$0.00
1111-01-08-02	Efectivo Fgp 2020	\$839,527.57	\$0.00	\$0.00	\$839,527.57	\$0.00
1111-01-08-03	Efectivo Ffm 2020	\$1,406,945.94	\$210,000.00	\$0.00	\$1,616,945.94	\$210,000.00
1111-01-08-04	Efectivo Fofyr 2020	\$465,851.39	\$0.00	\$0.00	\$465,851.39	\$0.00
1111-01-08-08	Efectivo Ieps Tabacos 2020	\$50,176.32	\$0.00	\$0.00	\$50,176.32	\$0.00
1111-01-08-09	Efectivo Incentivo Gasolinas 2020	\$75,556.39	\$0.00	\$0.00	\$75,556.39	\$0.00
1111-01-08-12	Efectivo Fortamun 2020	\$215,189.91	\$0.00	\$0.00	\$215,189.91	\$0.00
1111-01-08-13	Efectivo de Cisan 2020	\$7,903.02	\$0.00	\$0.00	\$7,903.02	\$0.00
1111-01-08-14	Efectivo Isan 2020	\$88,288.49	\$0.00	\$0.00	\$88,288.49	\$0.00
1111-01-08-16	Efectivo Feief 2020	\$939,433.81	\$0.00	\$0.00	\$939,433.81	\$0.00
1111-01-08-17	Efectivo Repo Retenciones 2020	\$43,781.22	\$0.00	\$0.00	\$43,781.22	\$0.00
1111-01-09	EFFECTIVO 2021	\$0.00	\$1,922,421.41	\$859,047.43	\$1,063,373.98	\$1,063,373.98
1111-01-09-01	Efectivo Repo 2021	\$0.00	\$1,384,612.56	\$429,238.58	\$955,373.98	\$955,373.98
1111-01-09-02	Efectivo Fgp 2021	\$0.00	\$149,808.85	\$149,808.85	\$0.00	\$0.00

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1111-01-09-03	Efectivo Ffm 2021	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
1111-01-09-04	Efectivo Fofyr 2021	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$128,000.00
1111-01-09-10	Efectivo Fortamun 2021	\$0.00	\$180,000.00	\$200,000.00	-\$20,000.00	-\$20,000.00
1112	BANCOS/TESORERÍA	\$5,910,581.76	\$15,481,232.50	\$14,877,665.21	\$6,514,149.05	\$603,567.29
1112-01	BANCOMER	\$1,571.09	\$0.00	\$0.00	\$1,571.09	\$0.00
1112-01-01	BANCOMER CTAS. EJERCICIOS ANTERIORES	\$1,571.09	\$0.00	\$0.00	\$1,571.09	\$0.00
1112-01-01-03	Cta. 0192268590 Fupi 2013	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1112-01-01-07	Cta. 0194844521 Faism 2014	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
1112-01-01-09	Cta. 0190594105 Fofim 2011	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1112-01-01-11	Cta. 0194845390 Fofim 2014	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1112-01-01-15	Cta. 0195315174 Ffm 2014	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-01-01-18	Cta. 0196371728 Contingencias Economicas 2014	\$1,570.96	\$0.00	\$0.00	\$1,570.96	\$0.00
1112-02	BANCOMER	\$119.31	\$0.00	\$0.00	\$119.31	\$0.00
1112-02-01	BANCOMER CTAS. EJERCICIO FISCAL 2015	\$119.31	\$0.00	\$0.00	\$119.31	\$0.00
1112-02-01-02	Cta. 0198029350 Fgp 2015	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1112-02-01-03	Cta. 0198030936 Ffm 2015	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-02-01-07	Cta. 0198034427 Isan 2015	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-02-01-10	Cta. 0198034184 Fortamun 2015	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
1112-02-01-11	Cta. 0198034222 Fofyr 2015	\$0.45	\$0.00	\$0.00	\$0.45	\$0.00
1112-02-01-12	Cta. 0198692912 Inf. Deportiva 2015	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
1112-02-01-16	Cta. 0199751394 Fopade 2015	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00
1112-02-01-17	Cta. 0199694870 Pdzp 2015	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
1112-02-01-18	Cta. 0103446956 Agua 2015	\$118.54	\$0.00	\$0.00	\$118.54	\$0.00
1112-03	BANCOMER	\$394.59	\$0.00	\$0.00	\$394.59	\$0.00
1112-03-01	BANCOMER CTAS. EJERCICIO FISCAL 2016	\$394.59	\$0.00	\$0.00	\$394.59	\$0.00
1112-03-01-03	Cta. 0103465691 Ffm 2016	\$335.67	\$0.00	\$0.00	\$335.67	\$0.00
1112-03-01-04	Cta. 0103469093 Ieps Tabacos 2016	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00
1112-03-01-05	Cta. 0103470660 Ieps Gasolinas 2016	\$0.45	\$0.00	\$0.00	\$0.45	\$0.00
1112-03-01-06	Cta. 0103453375 Fecom de Isan 2016	\$0.56	\$0.00	\$0.00	\$0.56	\$0.00
1112-03-01-09	Cta. 0103471276 Faism 2016	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
1112-03-01-10	Cta. 0103471586 Fortamun 2016	\$1.65	\$0.00	\$0.00	\$1.65	\$0.00

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1112-03-01-11	Cta. 0103472132 Fofyr 2016	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00
1112-03-01-14	Cta. 0105223148 Programa Brigada Rural 2016	\$1.66	\$0.00	\$0.00	\$1.66	\$0.00
1112-03-01-16	Cta. 0106366279 3x1 Migrantes El Dothu	\$50.34	\$0.00	\$0.00	\$50.34	\$0.00
1112-03-01-17	Cta. 0106365973 3x1 Migrantes Zoyatal	\$1.10	\$0.00	\$0.00	\$1.10	\$0.00
1112-03-01-18	Cta. 0106366457 3x1 Migrantes Las Pilas	\$2.39	\$0.00	\$0.00	\$2.39	\$0.00
1112-04	BANCOMER	\$1,983.36	\$0.00	\$0.00	\$1,983.36	\$0.00
1112-04-01	BANCOMER CTAS. 2017	\$1,983.36	\$0.00	\$0.00	\$1,983.36	\$0.00
1112-04-01-02	Cta. 0109964002 Fgp 2017	\$191.99	\$0.00	\$0.00	\$191.99	\$0.00
1112-04-01-03	Cta. 0109963928 Ffm 2017	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00
1112-04-01-04	Cta. 0109964584 Ieps Tabacos 2017	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00
1112-04-01-05	Cta. 0109964495 Ieps Gasolinas 2017	\$256.26	\$0.00	\$0.00	\$256.26	\$0.00
1112-04-01-06	Cta. 0109964657 Isan 2017	\$53.28	\$0.00	\$0.00	\$53.28	\$0.00
1112-04-01-07	Cta. 0109964169 Fofyr 2017	\$0.23	\$0.00	\$0.00	\$0.23	\$0.00
1112-04-01-09	Cta. 0109963766 Faism 2017	\$1,374.75	\$0.00	\$0.00	\$1,374.75	\$0.00
1112-04-01-10	Cta. 0109964304 Fortamun 2017	\$1.12	\$0.00	\$0.00	\$1.12	\$0.00
1112-04-01-19	Cta. 0110705136 Isr 2017	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00
1112-04-01-20	Cta. 0110473405 Pftpg 2017	\$6.12	\$0.00	\$0.00	\$6.12	\$0.00
1112-04-01-21	Cta. 0111110233 Fofin 2017	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1112-04-01-22	Cta. 0111259474 Focom 2017	\$99.17	\$0.00	\$0.00	\$99.17	\$0.00
1112-05	BANCOMER	\$1,051,350.54	\$428.05	\$0.00	\$1,051,778.59	\$428.05
1112-05-01	BANCOMER CTAS. 2018	\$1,051,350.54	\$428.05	\$0.00	\$1,051,778.59	\$428.05
1112-05-01-01	Cta. 0111253557 Repo 2018	\$7,340.25	\$3.02	\$0.00	\$7,343.27	\$3.02
1112-05-01-02	Cta. 0111251325 Fgp 2018	\$1,036,597.58	\$424.81	\$0.00	\$1,037,022.39	\$424.81
1112-05-01-03	Cta. 0111251279 Ffm 2018	\$5,901.41	\$0.00	\$0.00	\$5,901.41	\$0.00
1112-05-01-04	Cta. 0111252925 Ieps Tabacos 2018	\$35.15	\$0.00	\$0.00	\$35.15	\$0.00
1112-05-01-06	Cta. 0111253352 Isan 2018	\$189.67	\$0.00	\$0.00	\$189.67	\$0.00
1112-05-01-07	Cta. 0111251406 Fofyr 2018	\$529.92	\$0.22	\$0.00	\$530.14	\$0.22
1112-05-01-12	Cta. 0111346709 Focom 2018	\$411.96	\$0.00	\$0.00	\$411.96	\$0.00
1112-05-01-13	Cta. 0111410849 Retenciones 1% Mpal. Sup. Obra	\$344.60	\$0.00	\$0.00	\$344.60	\$0.00
1112-06	BANCOMER CTAS. 2019	\$93,626.06	\$38.26	\$0.00	\$93,664.32	\$38.26
1112-06-01	Cta. 0112634848 Repo 2019	\$372.27	\$0.00	\$0.00	\$372.27	\$0.00

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1112-06-02	Cta. 0112634791 Fgp 2019	\$92,935.67	\$38.26	\$0.00	\$92,973.93	\$38.26
1112-06-03	Cta. 0112635178 Ffm 2019	\$243.97	\$0.00	\$0.00	\$243.97	\$0.00
1112-06-04	Cta. 0112635151 Ieps Tabacos 2019	\$0.19	\$0.00	\$0.00	\$0.19	\$0.00
1112-06-05	Cta. 0112635097 Incentivo Gasolinas 2019	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
1112-06-07	Cts. 0112635135 Isan 2019	\$0.76	\$0.00	\$0.00	\$0.76	\$0.00
1112-06-08	Cta. 0112634929 Cisan 2019	\$0.24	\$0.00	\$0.00	\$0.24	\$0.00
1112-06-10	Cta. 0112741342 Focom 2019	\$21.58	\$0.00	\$0.00	\$21.58	\$0.00
1112-06-11	Cta. 0112635186 Repo Retenciones 2019	\$22.06	\$0.00	\$0.00	\$22.06	\$0.00
1112-06-14	Cta. 0113092321 Inmujeres 2019	\$1.53	\$0.00	\$0.00	\$1.53	\$0.00
1112-06-15	Cta. 0114152042 Isr 2019	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1112-06-16	Cta. 0113583929 Inf. Indigena 2019	\$1.57	\$0.00	\$0.00	\$1.57	\$0.00
1112-06-17	Cta. 0114322681 Feief 2019	\$25.80	\$0.00	\$0.00	\$25.80	\$0.00
1112-07	BACOMER CTAS. 2020	\$4,761,536.81	\$100,312.01	\$4,805,459.78	\$56,389.04	-\$4,705,147.77
1112-07-01	Cta. 0115133459 Repo 2020	\$258.07	\$17,500.09	\$0.00	\$17,758.16	\$17,500.09
1112-07-02	Cta. 0114205235 Fgp 2020	\$4,774.57	\$1.54	\$0.00	\$4,776.11	\$1.54
1112-07-03	Cta. 0114205294 Ffm 2020	\$327,500.19	\$4,000.87	\$382,978.47	-\$51,477.41	-\$378,977.60
1112-07-04	Cta. 0114205308 Fofyr 2020	\$90.79	\$0.05	\$0.00	\$90.84	\$0.05
1112-07-05	Cta. 0115252636 Repo Retenciones 2020	\$77,269.17	\$31.83	\$0.00	\$77,301.00	\$31.83
1112-07-06	Cta. 0114205324 Cisan 2020	\$3,136.18	\$0.02	\$3,000.00	\$136.20	-\$2,999.98
1112-07-07	Cta. 0114205340 Isan 2020	\$53.11	\$0.01	\$0.00	\$53.12	\$0.01
1112-07-08	Cta. 0114205375 Ieps Tabacos 2020	\$32,044.92	\$0.06	\$32,000.00	\$44.98	-\$31,999.94
1112-07-09	Cta. 0114205383 Incentivo Gasolinas 2020	\$1,204.34	\$0.03	\$1,000.00	\$204.37	-\$999.97
1112-07-11	Cta. 0114205456 Faism 2020	\$4,313,159.66	\$1,972.57	\$4,315,132.23	\$0.00	-\$4,313,159.66
1112-07-12	Cta. 0114205472 Fortamun 2020	\$1,976.95	\$0.33	\$1,977.28	\$0.00	-\$1,976.95
1112-07-14	Cta. 0115330130 Feief 2020	\$68.86	\$76,804.61	\$69,371.80	\$7,501.67	\$7,432.81
1112-08	BACOMER CTAS. 2021	\$0.00	\$15,380,454.18	\$10,072,205.43	\$5,308,248.75	\$5,308,248.75
1112-08-01	Cta. 0116207340 Repo 2021	\$0.00	\$468,777.79	\$339,165.06	\$129,612.73	\$129,612.73
1112-08-02	Cta. 0116207332 Fgp 2021	\$0.00	\$5,747,456.90	\$5,747,852.07	-\$395.17	-\$395.17
1112-08-03	Cta. 0116207421 Ffm 2021	\$0.00	\$2,576,682.10	\$2,364,469.94	\$212,212.16	\$212,212.16
1112-08-04	Cta. 0116207308 Fofir 2021	\$0.00	\$204,898.13	\$204,130.38	\$767.75	\$767.75
1112-08-05	Cta. 0116207405 Cisan 2021	\$0.00	\$10,927.99	\$10,000.00	\$927.99	\$927.99

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1112-08-06	Cta. 0116207286 Isan 2021	\$0.00	\$66,390.74	\$46,721.00	\$19,669.74	\$19,669.74
1112-08-07	Cta. 0116207170 Ieps Tabacos 2021	\$0.00	\$136,496.19	\$99,301.00	\$37,195.19	\$37,195.19
1112-08-08	Cta. 0116207278 Incentivo Gasolinas 2021	\$0.00	\$81,001.21	\$77,847.92	\$3,153.29	\$3,153.29
1112-08-09	Cta. 0116207235 Faism 2021	\$0.00	\$4,374,325.21	\$0.00	\$4,374,325.21	\$4,374,325.21
1112-08-10	Cta. 0116207200 Fortamun 2021	\$0.00	\$1,615,326.92	\$1,182,718.06	\$432,608.86	\$432,608.86
1112-08-11	Cta. 0116207138 Isr 2021	\$0.00	\$98,171.00	\$0.00	\$98,171.00	\$98,171.00
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$295,550.58	\$16,141,493.74	\$15,957,111.61	\$479,932.71	\$184,382.13
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$295,550.58	\$14,379,614.16	\$14,379,614.16	\$295,550.58	\$0.00
1122-81	Participaciones	\$0.00	\$8,760,715.02	\$8,760,715.02	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$5,618,899.14	\$5,618,899.14	\$0.00	\$0.00
1122-83	Convenios	\$295,550.58	\$0.00	\$0.00	\$295,550.58	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$261,186.56	\$76,804.43	\$184,382.13	\$184,382.13
1123-02	DEUDORES DIVERSOS 2020	\$0.00	\$81,810.56	\$76,804.43	\$5,006.13	\$5,006.13
1123-02-02	DEUDORES DIVERSOS DE FGP 2020	\$0.00	\$895.68	\$0.00	\$895.68	\$895.68
1123-02-02-03	Deudor de Fgp 2020 (Fgp 2021)	\$0.00	\$895.68	\$0.00	\$895.68	\$895.68
1123-02-03	DEUDORES DIVERSOS DE FFM 2020	\$0.00	\$44.15	\$0.00	\$44.15	\$44.15
1123-02-03-04	Deudor de Ffm 2020 (Ffm 2021)	\$0.00	\$44.15	\$0.00	\$44.15	\$44.15
1123-02-05	DEUDORES DIVERSOS DE CISAN 2020	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1123-02-05-01	Deudor de Cisan 2020 (Ffm 2020)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1123-02-06	DEUDORES DIVERSOS DE ISAN 2020	\$0.00	\$7.06	\$0.00	\$7.06	\$7.06
1123-02-06-03	Deudor de Isan 2020 (Isan 2021)	\$0.00	\$7.06	\$0.00	\$7.06	\$7.06
1123-02-07	DEUDORES DIVERSOS GASOLINAS 2020	\$0.00	\$1,009.24	\$0.00	\$1,009.24	\$1,009.24
1123-02-07-01	Deudor de Incentivo Gasolinas 2020 (Ffm 2020)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-02-07-03	Deudor de Incentivo Gasolinas 2020 (Incentivo Gasolinas 2021)	\$0.00	\$9.24	\$0.00	\$9.24	\$9.24
1123-02-10	DEUDORES DIVERSOS DE FEIEF 2020	\$0.00	\$76,804.43	\$76,804.43	\$0.00	\$0.00
1123-02-10-02	Deudor de Feief 2020 (Ffm 2020)	\$0.00	\$12,261.09	\$12,261.09	\$0.00	\$0.00
1123-02-10-04	Deudor de Feief 2020 (Fgp 2021)	\$0.00	\$63,412.96	\$63,412.96	\$0.00	\$0.00
1123-02-10-05	Deudor de Feief 2020 (Fofyr 2021)	\$0.00	\$1,130.38	\$1,130.38	\$0.00	\$0.00
1123-02-13	DEUDORES DIVERSOS DE FAISM 2020	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1123-02-13-01	Deudor de Faism 2020 (Sria.Finanzas de Gobierno del Edo. Hgo.)	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1123-04	DEUDORES DIVERSOS 2021	\$0.00	\$179,376.00	\$0.00	\$179,376.00	\$179,376.00

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1123-04-01 DEUDORES DIVERSOS DE REPO 2021	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00
1123-04-01-01 Deudor de Repo 2021 (Repo 2020)	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00
1123-04-02 DEUDORES DIVERSOS DE FGP 2021	\$0.00	\$6,876.00	\$0.00	\$6,876.00	\$6,876.00
1123-04-02-01 Deudor de Fgp 2021 (Repo 2021)	\$0.00	\$974.00	\$0.00	\$974.00	\$974.00
1123-04-02-02 Dedudor de Fgp 2021 (Fortamun 2021)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1123-04-02-03 Deudor de Fgp 2021 (Mario Alberto Badillo Barrera)	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00
1123-04-02-04 Deudor de Fgp 2021 (Aida Perez Hernandez)	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
1123-04-03 DEUDORES DIVERSOS DE FFM 2021	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
1123-04-03-01 Deudor de Ffm 2021 (Fgp 2021)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
1123-04-04 DEUDORES DIVERSOS DE FORTAMUN 2021	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
1123-04-04-01 Deudor de Fortamun 2021 (Ffm 2021)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$1,500,693.02	\$1,500,693.02	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$746,668.00	\$746,668.00	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$708,508.62	\$708,508.62	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$28,226.00	\$28,226.00	\$0.00	\$0.00
1124-61 Productos	\$0.00	\$17,290.40	\$17,290.40	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$1,153.50	\$1,153.50	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$16,136.90	\$16,136.90	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$317,692.49	\$0.00	\$317,692.49	\$0.00	-\$317,692.49
1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$317,692.49	\$0.00	\$317,692.49	\$0.00	-\$317,692.49
1134-000535 Constructora Daicam SA de CV	\$317,692.49	\$0.00	\$317,692.49	\$0.00	-\$317,692.49
1140 INVENTARIOS	\$0.00	\$21,721.50	\$13,357.50	\$8,364.00	\$8,364.00
1141 INVENTARIO DE MERCANCÍAS PARA VENTA	\$0.00	\$21,721.50	\$13,357.50	\$8,364.00	\$8,364.00
1141-1 Almacen Desayunos	\$0.00	\$21,721.50	\$13,357.50	\$8,364.00	\$8,364.00
1141-1-1 Desayunos Frios	\$0.00	\$5,337.50	\$4,141.50	\$1,196.00	\$1,196.00
1141-1-2 Desayunos Calientes	\$0.00	\$16,384.00	\$9,216.00	\$7,168.00	\$7,168.00
1200 ACTIVO NO CIRCULANTE	\$68,232,221.45	\$4,687,056.25	\$0.00	\$72,919,277.70	\$4,687,056.25
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN	\$62,230,604.29	\$4,496,262.34	\$0.00	\$66,726,866.63	\$4,496,262.34
1231 TERRENOS	\$1,190,000.00	\$0.00	\$0.00	\$1,190,000.00	\$0.00
1231-000003 Terrenos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00

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1231-581001	Terrenos	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
1235	PÚBLICO	\$59,746,917.97	\$4,496,262.34	\$0.00	\$64,243,180.31	\$4,496,262.34
1235-2	Edificación no Habitacional en Proceso	\$26,635,709.99	\$1,344,126.95	\$0.00	\$27,979,836.94	\$1,344,126.95
1235-2-612001	Edificación no habitacional	\$26,635,709.99	\$1,344,126.95	\$0.00	\$27,979,836.94	\$1,344,126.95
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$16,421,919.70	\$350,921.60	\$0.00	\$16,772,841.30	\$350,921.60
1235-3-613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$16,421,919.70	\$350,921.60	\$0.00	\$16,772,841.30	\$350,921.60
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$15,699,225.05	\$353,380.21	\$0.00	\$16,052,605.26	\$353,380.21
1235-4-614001	División de terrenos y construcción de obras de urbanización	\$15,699,225.05	\$353,380.21	\$0.00	\$16,052,605.26	\$353,380.21
1235-5	Construcción de Vías de Comunicación en Proceso	\$701,349.55	\$2,447,833.58	\$0.00	\$3,149,183.13	\$2,447,833.58
1235-5-615001	Construcción de vías de comunicación	\$701,349.55	\$2,447,833.58	\$0.00	\$3,149,183.13	\$2,447,833.58
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$288,713.68	\$0.00	\$0.00	\$288,713.68	\$0.00
1235-6-616001	Otras construcciones de ingeniería civil u obra pesada	\$288,713.68	\$0.00	\$0.00	\$288,713.68	\$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$1,293,686.32	\$0.00	\$0.00	\$1,293,686.32	\$0.00
1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$1,293,686.32	\$0.00	\$0.00	\$1,293,686.32	\$0.00
1236-4-624001	División de terrenos y construcción de obras de urbanización	\$1,293,686.32	\$0.00	\$0.00	\$1,293,686.32	\$0.00
1240	BIENES MUEBLES	\$5,971,617.16	\$190,793.91	\$0.00	\$6,162,411.07	\$190,793.91
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,173,251.19	\$133,796.91	\$0.00	\$1,307,048.10	\$133,796.91
1241-1	Muebles de Oficina y Estantería	\$262,918.60	\$8,436.92	\$0.00	\$271,355.52	\$8,436.92
1241-1-01	Escritorios	\$17,224.12	\$0.00	\$0.00	\$17,224.12	\$0.00
1241-1-02	Copiadoras	\$7,328.00	\$0.00	\$0.00	\$7,328.00	\$0.00
1241-1-03	Sillas	\$23,499.49	\$0.00	\$0.00	\$23,499.49	\$0.00
1241-1-04	Otros	\$72,496.01	\$0.00	\$0.00	\$72,496.01	\$0.00
1241-1-05	Mesas	\$9,175.32	\$0.00	\$0.00	\$9,175.32	\$0.00
1241-1-06	Sillon	\$6,389.00	\$0.00	\$0.00	\$6,389.00	\$0.00
1241-1-511001	Muebles de oficina y estantería	\$126,806.66	\$8,436.92	\$0.00	\$135,243.58	\$8,436.92
1241-2	Muebles, Excepto de Oficina y Estantería	\$47,913.00	\$0.00	\$0.00	\$47,913.00	\$0.00
1241-2-02	Ventilador Torre	\$1,398.99	\$0.00	\$0.00	\$1,398.99	\$0.00
1241-2-03	Ventilador	\$993.01	\$0.00	\$0.00	\$993.01	\$0.00
1241-2-04	Cafeteras	\$8,633.00	\$0.00	\$0.00	\$8,633.00	\$0.00
1241-2-512001	Muebles, excepto de oficina y estantería	\$36,888.00	\$0.00	\$0.00	\$36,888.00	\$0.00

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1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$862,419.59	\$125,359.99	\$0.00	\$987,779.58	\$125,359.99
1241-3-01	Notebook	\$10,233.85	\$0.00	\$0.00	\$10,233.85	\$0.00
1241-3-515001	Bienes informáticos.	\$852,185.74	\$125,359.99	\$0.00	\$977,545.73	\$125,359.99
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$61,661.75	\$0.00	\$0.00	\$61,661.75	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00
1242-1-521001	Equipos y aparatos audiovisuales	\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$8,479.60	\$0.00	\$0.00	\$8,479.60	\$0.00
1242-3-523001	Cámaras fotográficas y de video	\$8,479.60	\$0.00	\$0.00	\$8,479.60	\$0.00
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$34,702.15	\$0.00	\$0.00	\$34,702.15	\$0.00
1242-9-529001	Equipo Educacional y Recreativo	\$34,702.15	\$0.00	\$0.00	\$34,702.15	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,911,657.72	\$56,997.00	\$0.00	\$3,968,654.72	\$56,997.00
1244-1	vehículos y equipo terrestre	\$3,911,657.72	\$0.00	\$0.00	\$3,911,657.72	\$0.00
1244-1-02	Camionetas	\$930,484.72	\$0.00	\$0.00	\$930,484.72	\$0.00
1244-1-03	Camiones	\$759,715.96	\$0.00	\$0.00	\$759,715.96	\$0.00
1244-1-541001	Vehiculos y Equipo Terrestre	\$2,221,457.04	\$0.00	\$0.00	\$2,221,457.04	\$0.00
1244-9	Otros Equipos de Transporte	\$0.00	\$56,997.00	\$0.00	\$56,997.00	\$56,997.00
1244-9-549001	Otros equipos de transporte	\$0.00	\$56,997.00	\$0.00	\$56,997.00	\$56,997.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$825,046.50	\$0.00	\$0.00	\$825,046.50	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$45,967.73	\$0.00	\$0.00	\$45,967.73	\$0.00
1246-3-01	Equipo de Topografia	\$45,967.73	\$0.00	\$0.00	\$45,967.73	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$432,472.44	\$0.00	\$0.00	\$432,472.44	\$0.00
1246-5-01	Equipo de Radio Comunicacion	\$22,126.46	\$0.00	\$0.00	\$22,126.46	\$0.00
1246-5-565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$410,345.98	\$0.00	\$0.00	\$410,345.98	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
1246-6-01	Equipo Electrico	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$121,638.01	\$0.00	\$0.00	\$121,638.01	\$0.00
1246-7-567001	Herramientas y Máquinas-Herramientas	\$121,638.01	\$0.00	\$0.00	\$121,638.01	\$0.00
1246-9	Otros Equipos	\$221,568.32	\$0.00	\$0.00	\$221,568.32	\$0.00
1246-9-01	Maquinaria y Accesorios	\$36,245.98	\$0.00	\$0.00	\$36,245.98	\$0.00
1246-9-02	Equipo de Jardineria	\$4,657.50	\$0.00	\$0.00	\$4,657.50	\$0.00
1246-9-03	Equipo Satelital	\$41,776.05	\$0.00	\$0.00	\$41,776.05	\$0.00

Municipio de Nicolas Flores
HIDALGO
Reporte Analítico del Activo
Del 01/ene./2021 al 31/mar./2021

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-9-04	Motobomba	\$10,396.00	\$0.00	\$0.00	\$10,396.00	\$0.00
1246-9-05	Reloj Publico	\$120,094.78	\$0.00	\$0.00	\$120,094.78	\$0.00
1246-9-569001	Otros equipos	\$8,398.01	\$0.00	\$0.00	\$8,398.01	\$0.00
1250	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1254	LICENCIAS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1254-1	Licencias Informáticas e Intelectuales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1254-1-597001	Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS



2020 A 2024

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