

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

Del 01/ene./2021 al 31/jul./2021

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$80,861,848.96	\$88,502,794.39	\$75,219,600.16	\$94,145,043.19	\$13,283,194.23
1100 ACTIVO CIRCULANTE	\$12,629,627.51	\$81,359,898.89	\$75,219,600.16	\$18,769,926.24	\$6,140,298.73
1110 EFECTIVO Y EQUIVALENTES	\$12,016,384.44	\$44,892,493.08	\$39,054,060.02	\$17,854,817.50	\$5,838,433.06
1111 EFECTIVO	\$8,105,802.68	\$2,914,983.64	\$8,169,945.64	\$850,840.68	-\$5,254,962.00
1111-01 FONDOS REVOLVENTES	\$8,105,802.68	\$2,914,983.64	\$8,169,945.64	\$850,840.68	-\$5,254,962.00
1111-01-07 EFECTIVO 2019	\$729,422.55	\$0.00	\$729,418.61	\$3.94	-\$729,418.61
1111-01-07-01 Efectivo Repo 2019	\$112,400.06	\$0.00	\$112,400.06	\$0.00	-\$112,400.06
1111-01-07-03 Efectivo Ffm 2019	\$90,138.73	\$0.00	\$90,138.73	\$0.00	-\$90,138.73
1111-01-07-04 Efectivo Ieps Tabacos 2019	\$236,404.07	\$0.00	\$236,404.07	\$0.00	-\$236,404.07
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	\$239,069.62	\$0.00	-\$239,069.62
1111-01-07-07 Efectivo Isan 2019	\$2,834.86	\$0.00	\$2,834.86	\$0.00	-\$2,834.86
1111-01-07-08 Efectivo Cisan 2019	\$8,357.13	\$0.00	\$8,357.13	\$0.00	-\$8,357.13
1111-01-07-10 Efectivo Isr 2019	\$2,133.16	\$0.00	\$2,133.16	\$0.00	-\$2,133.16
1111-01-07-11 Efectivo Repo Retenciones 2019	\$20,769.93	\$0.00	\$20,769.93	\$0.00	-\$20,769.93
1111-01-07-15 Efectivo Feief 2019	\$17,311.05	\$0.00	\$17,311.05	\$0.00	-\$17,311.05
1111-01-08 EFECTIVO 2020	\$5,376,380.13	\$210,000.00	\$5,327,409.00	\$258,971.13	-\$5,117,409.00
1111-01-08-01 Efectivo Repo 2020	\$1,243,726.07	\$0.00	\$1,243,726.07	\$0.00	-\$1,243,726.07
1111-01-08-02 Efectivo Fgp 2020	\$839,527.57	\$0.00	\$839,527.57	\$0.00	-\$839,527.57
1111-01-08-03 Efectivo Ffm 2020	\$1,406,945.94	\$210,000.00	\$1,616,945.94	\$0.00	-\$1,406,945.94
1111-01-08-04 Efectivo Fofyr 2020	\$465,851.39	\$0.00	\$465,851.39	\$0.00	-\$465,851.39
1111-01-08-08 Efectivo Ieps Tabacos 2020	\$50,176.32	\$0.00	\$50,176.32	\$0.00	-\$50,176.32
1111-01-08-09 Efectivo Incentivo Gasolinas 2020	\$75,556.39	\$0.00	\$75,556.39	\$0.00	-\$75,556.39
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	\$7,903.02	\$0.00	-\$7,903.02
1111-01-08-14 Efectivo Isan 2020	\$88,288.49	\$0.00	\$88,288.49	\$0.00	-\$88,288.49
1111-01-08-16 Efectivo Feief 2020	\$939,433.81	\$0.00	\$939,433.81	\$0.00	-\$939,433.81
1111-01-08-17 Efectivo Repo Retenciones 2020	\$43,781.22	\$0.00	\$0.00	\$43,781.22	\$0.00
1111-01-09 EFECTIVO 2021	\$0.00	\$2,704,983.64	\$2,113,118.03	\$591,865.61	\$591,865.61
1111-01-09-01 Efectivo Repo 2021	\$0.00	\$1,895,174.79	\$1,603,309.18	\$291,865.61	\$291,865.61
1111-01-09-02 Efectivo Fgp 2021	\$0.00	\$149,808.85	\$149,808.85	\$0.00	\$0.00

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(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$452,000.00	\$280,000.00	\$172,000.00	\$172,000.00
1112 BANCOS/TESORERÍA	\$5,910,581.76	\$41,977,509.44	\$30,884,114.38	\$17,003,976.82	\$11,093,395.06
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 Focom 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 Falsm 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	\$660.63	\$0.00	\$1,052,011.17	\$660.63
1112-05-01 BANCOMER CTAS. 2018	\$1,051,350.54	\$660.63	\$0.00	\$1,052,011.17	\$660.63
1112-05-01-01 Cta. 0111253557 Repo 2018	\$7,340.25	\$4.60	\$0.00	\$7,344.85	\$4.60
1112-05-01-02 Cta. 0111251325 Fgp 2018	\$1,036,597.58	\$655.69	\$0.00	\$1,037,253.27	\$655.69
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 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	\$0.34	\$0.00	\$530.26	\$0.34
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	\$490,421.65	\$0.00	\$584,047.71	\$490,421.65
1112-06-01 Cta. 0112634848 Repo 2019	\$372.27	\$112,403.17	\$0.00	\$112,775.44	\$112,403.17

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1112-06-02	Cta. 0112634791 Fgp 2019	\$92,935.67	\$59.09	\$0.00	\$92,994.76	\$59.09
1112-06-03	Cta. 0112635178 Ffm 2019	\$243.97	\$90,141.23	\$0.00	\$90,385.20	\$90,141.23
1112-06-04	Cta. 0112635151 Ieps Tabacos 2019	\$0.19	\$236,410.61	\$0.00	\$236,410.80	\$236,410.61
1112-06-05	Cta. 0112635097 Incentivo Gasolinas 2019	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
1112-06-07	Cta. 0112635135 Isan 2019	\$0.76	\$2,834.93	\$0.00	\$2,835.69	\$2,834.93
1112-06-08	Cta. 0112634929 Cisan 2019	\$0.24	\$8,357.36	\$0.00	\$8,357.60	\$8,357.36
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	\$20,770.51	\$0.00	\$20,792.57	\$20,770.51
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	\$2,133.22	\$0.00	\$2,133.24	\$2,133.22
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	\$17,311.53	\$0.00	\$17,337.33	\$17,311.53
1112-07	BACOMER CTAS. 2020	\$4,761,536.81	\$5,666,945.93	\$5,506,391.45	\$4,922,091.29	\$160,554.48
1112-07-01	Cta. 0115133459 Repo 2020	\$258.07	\$1,261,260.71	\$17,758.31	\$1,243,760.47	\$1,243,502.40
1112-07-02	Cta. 0114205235 Fgp 2020	\$4,774.57	\$839,552.41	\$0.00	\$844,326.98	\$839,552.41
1112-07-03	Cta. 0114205294 Ffm 2020	\$327,500.19	\$1,620,991.56	\$382,978.47	\$1,565,513.28	\$1,238,013.09
1112-07-04	Cta. 0114205308 Fofyr 2020	\$90.79	\$704,923.82	\$683,173.36	\$21,841.25	\$21,750.46
1112-07-05	Cta. 0115252636 Repo Retenciones 2020	\$77,269.17	\$49.11	\$0.00	\$77,318.28	\$49.11
1112-07-06	Cta. 0114205324 Cisan 2020	\$3,136.18	\$7,903.26	\$3,000.00	\$8,039.44	\$4,903.26
1112-07-07	Cta. 0114205340 Isan 2020	\$53.11	\$88,290.94	\$0.00	\$88,344.05	\$88,290.94
1112-07-08	Cta. 0114205375 Ieps Tabacos 2020	\$32,044.92	\$50,177.77	\$32,000.00	\$50,222.69	\$18,177.77
1112-07-09	Cta. 0114205383 Incentivo Gasolinas 2020	\$1,204.34	\$75,558.51	\$1,000.00	\$75,762.85	\$74,558.51
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	\$1,016,264.94	\$69,371.80	\$946,962.00	\$946,893.14
1112-08	BACOMER CTAS. 2021	\$0.00	\$35,819,481.23	\$25,377,722.93	\$10,441,758.30	\$10,441,758.30
1112-08-01	Cta. 0116207340 Repo 2021	\$0.00	\$1,264,259.68	\$1,140,112.82	\$124,146.86	\$124,146.86
1112-08-02	Cta. 0116207332 Fgp 2021	\$0.00	\$13,199,429.67	\$13,062,120.76	\$137,308.91	\$137,308.91
1112-08-03	Cta. 0116207421 Ffm 2021	\$0.00	\$6,133,042.93	\$5,621,180.02	\$511,862.91	\$511,862.91
1112-08-04	Cta. 0116207308 Fofir 2021	\$0.00	\$696,387.36	\$594,619.38	\$101,767.98	\$101,767.98
1112-08-05	Cta. 0116207405 Cisan 2021	\$0.00	\$25,498.77	\$20,868.04	\$4,630.73	\$4,630.73

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1112-08-06 Cta. 0116207286 Isan 2021	\$0.00	\$147,923.57	\$127,097.06	\$20,826.51	\$20,826.51
1112-08-07 Cta. 0116207170 Ieps Tabacos 2021	\$0.00	\$223,505.42	\$193,955.01	\$29,550.41	\$29,550.41
1112-08-08 Cta. 0116207278 Incentivo Gasolinas 2021	\$0.00	\$181,297.60	\$180,952.78	\$344.82	\$344.82
1112-08-09 Cta. 0116207235 Falsm 2021	\$0.00	\$10,207,657.91	\$948,727.12	\$9,258,930.79	\$9,258,930.79
1112-08-10 Cta. 0116207200 Fortamun 2021	\$0.00	\$3,442,306.98	\$3,189,918.91	\$252,388.07	\$252,388.07
1112-08-11 Cta. 0116207138 Isr 2021	\$0.00	\$98,171.23	\$98,171.03	\$0.20	\$0.20
1112-08-12 Cta. 0116813208 Pftpg 2021	\$0.00	\$200,000.11	\$200,000.00	\$0.11	\$0.11
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$295,550.58	\$36,080,461.31	\$35,528,603.23	\$847,408.66	\$551,858.08
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$295,550.58	\$33,572,308.53	\$33,572,308.53	\$295,550.58	\$0.00
1122-81 Participaciones	\$0.00	\$20,261,543.87	\$20,261,543.87	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$13,110,764.66	\$13,110,764.66	\$0.00	\$0.00
1122-83 Convenios	\$295,550.58	\$200,000.00	\$200,000.00	\$295,550.58	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$676,564.53	\$124,706.45	\$551,858.08	\$551,858.08
1123-02 DEUDORES DIVERSOS 2020	\$0.00	\$109,303.29	\$76,804.43	\$32,498.86	\$32,498.86
1123-02-01 DEUDORES DIVERSOS DE REPO 2020	\$0.00	\$258.31	\$0.00	\$258.31	\$258.31
1123-02-01-02 Deudor de Repo 2020 (Repo 2021)	\$0.00	\$258.31	\$0.00	\$258.31	\$258.31
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
1123-02-04 DEUDORES DIVERSOS DE FOFYR 2020	\$0.00	\$27,234.42	\$0.00	\$27,234.42	\$27,234.42
1123-02-04-03 Deudor de Fofyr 2020 (Fofyr 2021)	\$0.00	\$27,234.42	\$0.00	\$27,234.42	\$27,234.42
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

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Del 01/ene./2021 al 31/jul./2021

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$567,261.24	\$47,902.02	\$519,359.22	\$519,359.22
1123-04-01 DEUDORES DIVERSOS DE REPO 2021	\$0.00	\$17,820.00	\$17,500.00	\$320.00	\$320.00
1123-04-01-01 Deudor de Repo 2021 (Repo 2020)	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
1123-04-01-02 Deudor de Repo 2021 (Cia. Electrimex, s.a. de c.v.)	\$0.00	\$320.00	\$0.00	\$320.00	\$320.00
1123-04-02 DEUDORES DIVERSOS DE FGP 2021	\$0.00	\$65,744.24	\$0.00	\$65,744.24	\$65,744.24
1123-04-02-01 Deudor de Fgp 2021 (Repo 2021)	\$0.00	\$57,842.24	\$0.00	\$57,842.24	\$57,842.24
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
1123-04-02-04 Deudor de Fgp 2021 (Aida Perez Hernandez)	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
1123-04-02-05 Deudor de Fgp 2021 (Incentivo Gasolinas 2021)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1123-04-03 DEUDORES DIVERSOS DE FFM 2021	\$0.00	\$112,194.30	\$30,402.02	\$81,792.28	\$81,792.28
1123-04-03-01 Deudor de Ffm 2021 (Fgp 2021)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
1123-04-03-02 Deudor de Ffm 2021 (Fgp 2021)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-04-03-03 Deudor de Ffm 2021 (Horacio Villeda Martinez)	\$0.00	\$30,402.02	\$30,402.02	\$0.00	\$0.00
1123-04-03-04 Deudor de Ffm 2021 (Seguros Inbursa s.a de c.v.)	\$0.00	\$792.28	\$0.00	\$792.28	\$792.28
1123-04-04 DEUDORES DIVERSOS DE FORTAMUN 2021	\$0.00	\$93,064.47	\$0.00	\$93,064.47	\$93,064.47
1123-04-04-01 Deudor de Fortamun 2021 (Ffm 2021)	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00
1123-04-04-02 Deudor de Fortamun 2021 (Cfe Suministrador de Servicios Basicos)	\$0.00	\$16,064.47	\$0.00	\$16,064.47	\$16,064.47
1123-04-05 DEUDORES DIVERSOS DE ISR 2021	\$0.00	\$38,171.03	\$0.00	\$38,171.03	\$38,171.03
1123-04-05-01 Deudor de Isr 2021 (Ffm 2021)	\$0.00	\$38,171.03	\$0.00	\$38,171.03	\$38,171.03
1123-04-06 DEUDORES DIVERSOS DE PFTPG 2021	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
1123-04-06-01 Deudor de Pftpg 2021 (Repo 2021)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
1123-04-07 DEUDORES DIVERSOS DE ISAN 2021	\$0.00	\$22,267.20	\$0.00	\$22,267.20	\$22,267.20
1123-04-07-01 Deudor de Isan 2021 (Fgp 2021)	\$0.00	\$22,267.20	\$0.00	\$22,267.20	\$22,267.20
1123-04-08 DEUDORES DIVERSOS DE FAISM 2021	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
1123-04-08-01 Deudor de Faism 2021 (Ffm 2021)	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$1,831,588.25	\$1,831,588.25	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$760,238.80	\$760,238.80	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$938,985.15	\$938,985.15	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$73,284.60	\$73,284.60	\$0.00	\$0.00
1124-61 Productos	\$0.00	\$59,079.70	\$59,079.70	\$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	\$57,926.20	\$57,926.20	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$317,692.49	\$330,000.00	\$579,992.41	\$67,700.08	-\$249,992.41

Municipio de Nicolas Flores

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$317,692.49	\$330,000.00	\$579,992.41	\$67,700.08	-\$249,992.41
1134-000384 MISAEAL CALLEJAS MAYOR	\$0.00	\$330,000.00	\$262,299.92	\$67,700.08	\$67,700.08
1134-000535 Constructora Daicam SA de CV	\$317,692.49	\$0.00	\$317,692.49	\$0.00	-\$317,692.49
1140 INVENTARIOS	\$0.00	\$56,944.50	\$56,944.50	\$0.00	\$0.00
1141 INVENTARIO DE MERCANCIAS PARA VENTA	\$0.00	\$56,944.50	\$56,944.50	\$0.00	\$0.00
1141-1 Almacen Desayunos	\$0.00	\$56,944.50	\$56,944.50	\$0.00	\$0.00
1141-1-1 Desayunos Frios	\$0.00	\$13,254.50	\$13,254.50	\$0.00	\$0.00
1141-1-2 Desayunos Calientes	\$0.00	\$40,960.00	\$40,960.00	\$0.00	\$0.00
1141-1-3 Despensas Discapacitados	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
1141-1-4 Despensas Adultos Mayores	\$0.00	\$2,310.00	\$2,310.00	\$0.00	\$0.00
1200 ACTIVO NO CIRCULANTE	\$68,232,221.45	\$7,142,895.50	\$0.00	\$75,375,116.95	\$7,142,895.50
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$62,230,604.29	\$6,062,718.63	\$0.00	\$68,293,322.92	\$6,062,718.63
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 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$59,746,917.97	\$6,062,718.63	\$0.00	\$65,809,636.60	\$6,062,718.63
1235-2 Edificación no Habitacional en Proceso	\$26,635,709.99	\$1,967,032.00	\$0.00	\$28,602,741.99	\$1,967,032.00
1235-2-612001 Edificación no habitacional	\$26,635,709.99	\$1,967,032.00	\$0.00	\$28,602,741.99	\$1,967,032.00
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	\$1,296,931.45	\$0.00	\$16,996,156.50	\$1,296,931.45
1235-4-614001 División de terrenos y construcción de obras de urbanización	\$15,699,225.05	\$1,296,931.45	\$0.00	\$16,996,156.50	\$1,296,931.45
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	\$1,080,176.87	\$0.00	\$7,051,794.03	\$1,080,176.87
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,173,251.19	\$275,995.85	\$0.00	\$1,449,247.04	\$275,995.85
1241-1 Muebles de Oficina y Estantería	\$262,918.60	\$43,740.86	\$0.00	\$306,659.46	\$43,740.86
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

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$43,740.86	\$0.00	\$170,547.52	\$43,740.86
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	\$232,254.99	\$0.00	\$1,094,674.58	\$232,254.99
1241-3-01	Notebook	\$10,233.85	\$0.00	\$0.00	\$10,233.85	\$0.00
1241-3-515001	Bienes informáticos	\$852,185.74	\$232,254.99	\$0.00	\$1,084,440.73	\$232,254.99
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 Educativo y Recreativo	\$34,702.15	\$0.00	\$0.00	\$34,702.15	\$0.00
1242-9-529001	Equipo Educativo y Recreativo	\$34,702.15	\$0.00	\$0.00	\$34,702.15	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,911,657.72	\$656,997.00	\$0.00	\$4,568,654.72	\$656,997.00
1244-1	vehículos y equipo terrestre	\$3,911,657.72	\$600,000.00	\$0.00	\$4,511,657.72	\$600,000.00
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	\$600,000.00	\$0.00	\$2,821,457.04	\$600,000.00
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	\$147,184.02	\$0.00	\$972,230.52	\$147,184.02
1246-3	Maquinaria y Equipo de Construcción	\$45,967.73	\$0.00	\$0.00	\$45,967.73	\$0.00
1246-3-01	Equipo de Topografía	\$45,967.73	\$0.00	\$0.00	\$45,967.73	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$432,472.44	\$139,684.02	\$0.00	\$572,156.46	\$139,684.02
1246-5-01	Equipo de Radio Comunicación	\$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	\$139,684.02	\$0.00	\$550,030.00	\$139,684.02
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 Eléctrico	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$121,638.01	\$7,500.00	\$0.00	\$129,138.01	\$7,500.00
1246-7-567001	Herramientas y Máquinas-Herramientas	\$121,638.01	\$7,500.00	\$0.00	\$129,138.01	\$7,500.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 DECLARACIÓN EN FALSO SOBRE LAS MISMAS



ING. ANARETH RUBIO FEDERICO

2020 A 2024



PROFRA. MARCELA ISIDRO GARCIA

2020 A 2024



SINDICO MUNICIPAL

ING. ORLANDO GONZALEZ VILLEDA

2020 A 2024

Municipio de Nicolas Flores

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$80,861,848.96	\$100,053,369.71	\$87,019,424.39	\$93,895,794.28	\$13,033,945.32
1100 ACTIVO CIRCULANTE	\$12,629,627.51	\$92,684,807.28	\$87,019,424.39	\$18,295,010.40	\$5,665,382.89
1110 EFECTIVO Y EQUIVALENTES	\$12,016,384.44	\$50,947,046.03	\$45,475,093.56	\$17,488,336.91	\$5,471,952.47
1111 EFECTIVO	\$6,105,802.68	\$3,145,149.91	\$8,685,484.27	\$565,468.32	-\$5,540,334.36
1111-01 FONDOS REVOLVENTES	\$6,105,802.68	\$3,145,149.91	\$8,685,484.27	\$565,468.32	-\$5,540,334.36
1111-01-07 EFECTIVO 2019	\$729,422.55	\$0.00	\$729,418.61	\$3.94	-\$729,418.61
1111-01-07-01 Efectivo Repo 2019	\$112,400.06	\$0.00	\$112,400.06	\$0.00	-\$112,400.06
1111-01-07-03 Efectivo Ffm 2019	\$90,138.73	\$0.00	\$90,138.73	\$0.00	-\$90,138.73
1111-01-07-04 Efectivo Ieps Tabacos 2019	\$236,404.07	\$0.00	\$236,404.07	\$0.00	-\$236,404.07
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	\$239,069.62	\$0.00	-\$239,069.62
1111-01-07-07 Efectivo Isan 2019	\$2,834.86	\$0.00	\$2,834.86	\$0.00	-\$2,834.86
1111-01-07-08 Efectivo Cisan 2019	\$8,357.13	\$0.00	\$8,357.13	\$0.00	-\$8,357.13
1111-01-07-10 Efectivo Isr 2019	\$2,133.16	\$0.00	\$2,133.16	\$0.00	-\$2,133.16
1111-01-07-11 Efectivo Repo Retenciones 2019	\$20,769.93	\$0.00	\$20,769.93	\$0.00	-\$20,769.93
1111-01-07-15 Efectivo Feief 2019	\$17,311.05	\$0.00	\$17,311.05	\$0.00	-\$17,311.05
1111-01-08 EFECTIVO 2020	\$5,376,380.13	\$211,972.41	\$5,544,571.32	\$43,781.22	-\$5,332,598.91
1111-01-08-01 Efectivo Repo 2020	\$1,243,726.07	\$0.00	\$1,243,726.07	\$0.00	-\$1,243,726.07
1111-01-08-02 Efectivo Fgp 2020	\$839,527.57	\$0.00	\$839,527.57	\$0.00	-\$839,527.57
1111-01-08-03 Efectivo Ffm 2020	\$1,406,945.94	\$210,000.00	\$1,616,945.94	\$0.00	-\$1,406,945.94
1111-01-08-04 Efectivo Fofyr 2020	\$465,851.39	\$0.00	\$465,851.39	\$0.00	-\$465,851.39
1111-01-08-08 Efectivo Ieps Tabacos 2020	\$50,176.32	\$0.00	\$50,176.32	\$0.00	-\$50,176.32
1111-01-08-09 Efectivo Incentivo Gasolinas 2020	\$75,556.39	\$0.00	\$75,556.39	\$0.00	-\$75,556.39
1111-01-08-12 Efectivo Fortamun 2020	\$215,189.91	\$1,972.41	\$217,162.32	\$0.00	-\$215,189.91
1111-01-08-13 Efectivo de Cisan 2020	\$7,903.02	\$0.00	\$7,903.02	\$0.00	-\$7,903.02
1111-01-08-14 Efectivo Isan 2020	\$88,288.49	\$0.00	\$88,288.49	\$0.00	-\$88,288.49
1111-01-08-16 Efectivo Feief 2020	\$939,433.81	\$0.00	\$939,433.81	\$0.00	-\$939,433.81
1111-01-08-17 Efectivo Repo Retenciones 2020	\$43,781.22	\$0.00	\$0.00	\$43,781.22	\$0.00
1111-01-09 EFECTIVO 2021	\$0.00	\$2,933,177.50	\$2,411,494.34	\$521,683.16	\$521,683.16
1111-01-09-01 Efectivo Repo 2021	\$0.00	\$2,003,296.33	\$1,901,684.79	\$101,611.54	\$101,611.54
1111-01-09-02 Efectivo Fgp 2021	\$0.00	\$149,841.17	\$149,808.85	\$32.32	\$32.32
1111-01-09-03 Efectivo Ffm 2021	\$0.00	\$80,040.00	\$80,000.00	\$40.00	\$40.00

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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	\$572,000.00	\$280,000.70	\$291,999.30	\$291,999.30
1112 BANCOS/TESORERÍA	\$5,910,581.76	\$47,801,896.12	\$36,789,609.29	\$16,922,868.59	\$11,012,268.83
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 Focom 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

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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	\$683.55	\$0.00	\$1,052,034.09	\$683.55
1112-05-01	BANCOMER CTAS. 2018	\$1,051,350.54	\$683.55	\$0.00	\$1,052,034.09	\$683.55
1112-05-01-01	Cta. 0111253557 Repo 2018	\$7,340.25	\$4.76	\$0.00	\$7,345.01	\$4.76
1112-05-01-02	Cta. 0111251325 Fgp 2018	\$1,036,597.58	\$678.44	\$0.00	\$1,037,276.02	\$678.44
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	\$0.35	\$0.00	\$530.27	\$0.35
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	\$490,434.55	\$0.00	\$584,060.61	\$490,434.55
1112-06-01	Cta. 0112634848 Repo 2019	\$372.27	\$112,405.65	\$0.00	\$112,777.92	\$112,405.65
1112-06-02	Cta. 0112634791 Fgp 2019	\$92,935.67	\$61.18	\$0.00	\$92,996.85	\$61.18

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1112-06-03	Cta. 0112635178 Ffm 2019	\$243.97	\$90,143.22	\$0.00	\$90,387.19	\$90,143.22
1112-06-04	Cta. 0112635151 Ieps Tabacos 2019	\$0.19	\$236,415.82	\$0.00	\$236,416.01	\$236,415.82
1112-06-05	Cta. 0112635097 Incentivo Gasolinas 2019	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
1112-06-07	Cta. 0112635135 Isan 2019	\$0.76	\$2,834.99	\$0.00	\$2,835.75	\$2,834.99
1112-06-08	Cta. 0112634929 Cisan 2019	\$0.24	\$8,357.54	\$0.00	\$8,357.78	\$8,357.54
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	\$20,770.97	\$0.00	\$20,793.03	\$20,770.97
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	\$2,133.27	\$0.00	\$2,133.29	\$2,133.27
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	\$17,311.91	\$0.00	\$17,337.71	\$17,311.91
1112-07	BACOMER CTAS. 2020	\$4,761,536.81	\$6,444,957.93	\$7,711,380.32	\$3,495,114.42	-\$1,266,422.39
1112-07-01	Cta. 0115133459 Repo 2020	\$258.07	\$1,443,692.12	\$739,051.31	\$704,898.88	\$704,640.81
1112-07-02	Cta. 0114205235 Fgp 2020	\$4,774.57	\$1,435,069.30	\$1,397,207.00	\$42,636.87	\$37,862.30
1112-07-03	Cta. 0114205294 Ffm 2020	\$327,500.19	\$1,621,027.30	\$469,467.34	\$1,479,060.15	\$1,151,559.96
1112-07-04	Cta. 0114205308 Fofyr 2020	\$90.79	\$704,924.30	\$683,173.36	\$21,841.73	\$21,750.94
1112-07-05	Cta. 0115252636 Repo Retenciones 2020	\$77,269.17	\$50.81	\$0.00	\$77,319.98	\$50.81
1112-07-06	Cta. 0114205324 Cisan 2020	\$3,136.18	\$7,903.44	\$3,000.00	\$8,039.62	\$4,903.44
1112-07-07	Cta. 0114205340 Isan 2020	\$53.11	\$88,292.89	\$0.00	\$88,346.00	\$88,292.89
1112-07-08	Cta. 0114205375 Ieps Tabacos 2020	\$32,044.92	\$50,178.88	\$32,000.00	\$50,223.80	\$18,178.88
1112-07-09	Cta. 0114205383 Incentivo Gasolinas 2020	\$1,204.34	\$75,560.18	\$1,000.00	\$75,764.52	\$74,560.18
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	\$1,016,285.81	\$69,371.80	\$946,982.87	\$946,914.01
1112-08	BACOMER CTAS. 2021	\$0.00	\$40,865,820.09	\$29,078,228.97	\$11,787,591.12	\$11,787,591.12
1112-08-01	Cta. 0116207340 Repo 2021	\$0.00	\$1,508,328.98	\$1,465,467.32	\$42,861.66	\$42,861.66
1112-08-02	Cta. 0116207332 Fgp 2021	\$0.00	\$15,124,211.95	\$14,766,177.89	\$358,034.06	\$358,034.06
1112-08-03	Cta. 0116207421 Ffm 2021	\$0.00	\$6,981,491.79	\$6,514,524.96	\$466,966.83	\$466,966.83
1112-08-04	Cta. 0116207308 Fofir 2021	\$0.00	\$734,078.92	\$694,619.38	\$39,459.54	\$39,459.54
1112-08-05	Cta. 0116207405 Cisan 2021	\$0.00	\$29,141.49	\$25,368.04	\$3,773.45	\$3,773.45
1112-08-06	Cta. 0116207286 Isan 2021	\$0.00	\$170,366.87	\$147,667.86	\$22,699.01	\$22,699.01

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1112-08-07	Cta. 0116207170 Ieps Tabacos 2021	\$0.00	\$254,551.19	\$223,475.01	\$31,076.18	\$31,076.18
1112-08-08	Cta. 0116207278 Incentivo Gasolinas 2021	\$0.00	\$207,351.31	\$206,952.78	\$398.53	\$398.53
1112-08-09	Cta. 0116207235 Falsm 2021	\$0.00	\$11,665,822.88	\$1,103,775.87	\$10,562,047.01	\$10,562,047.01
1112-08-10	Cta. 0116207200 Fortamun 2021	\$0.00	\$3,857,303.37	\$3,598,600.83	\$258,702.54	\$258,702.54
1112-08-11	Cta. 0116207138 Isr 2021	\$0.00	\$98,171.23	\$98,171.03	\$0.20	\$0.20
1112-08-12	Cta. 0116813208 Pftpg 2021	\$0.00	\$235,000.11	\$233,428.00	\$1,572.11	\$1,572.11
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$295,550.58	\$41,337,796.75	\$40,826,673.84	\$806,673.49	\$511,122.91
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$295,550.58	\$38,260,291.43	\$38,260,291.43	\$295,550.58	\$0.00
1122-81	Participaciones	\$0.00	\$23,076,560.39	\$23,076,560.39	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$14,983,731.04	\$14,983,731.04	\$0.00	\$0.00
1122-83	Convenios	\$295,550.58	\$200,000.00	\$200,000.00	\$295,550.58	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$1,150,815.53	\$639,692.62	\$511,122.91	\$511,122.91
1123-02	DEUDORES DIVERSOS 2020	\$0.00	\$583,554.29	\$551,055.43	\$32,498.86	\$32,498.86
1123-02-01	DEUDORES DIVERSOS DE REPO 2020	\$0.00	\$182,662.31	\$182,404.00	\$258.31	\$258.31
1123-02-01-02	Deudor de Repo 2020 (Repo 2021)	\$0.00	\$258.31	\$0.00	\$258.31	\$258.31
1123-02-01-03	Deudor de Repo 2020 (Anareth Rubio Federico)	\$0.00	\$182,404.00	\$182,404.00	\$0.00	\$0.00
1123-02-02	DEUDORES DIVERSOS DE FGP 2020	\$0.00	\$292,742.68	\$291,847.00	\$895.68	\$895.68
1123-02-02-03	Deudor de Fgp 2020 (Fgp 2021)	\$0.00	\$895.68	\$0.00	\$895.68	\$895.68
1123-02-02-04	Deudor de Fgp 2020 (Anareth Rubio Federico)	\$0.00	\$291,847.00	\$291,847.00	\$0.00	\$0.00
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
1123-02-04	DEUDORES DIVERSOS DE FOFYR 2020	\$0.00	\$27,234.42	\$0.00	\$27,234.42	\$27,234.42
1123-02-04-03	Deudor de Fofyr 2020 (Fofyr 2021)	\$0.00	\$27,234.42	\$0.00	\$27,234.42	\$27,234.42
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

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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	\$567,261.24	\$88,637.19	\$478,624.05	\$478,624.05
1123-04-01 DEUDORES DIVERSOS DE REPO 2021	\$0.00	\$17,820.00	\$17,500.00	\$320.00	\$320.00
1123-04-01-01 Deudor de Repo 2021 (Repo 2020)	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
1123-04-01-02 Deudor de Repo 2021 (Cia. Electrimex, s.a. de c.v.)	\$0.00	\$320.00	\$0.00	\$320.00	\$320.00
1123-04-02 DEUDORES DIVERSOS DE FGP 2021	\$0.00	\$65,744.24	\$0.00	\$65,744.24	\$65,744.24
1123-04-02-01 Deudor de Fgp 2021 (Repo 2021)	\$0.00	\$57,842.24	\$0.00	\$57,842.24	\$57,842.24
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
1123-04-02-05 Deudor de Fgp 2021 (Incentivo Gasolinas 2021)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1123-04-03 DEUDORES DIVERSOS DE FFM 2021	\$0.00	\$112,194.30	\$30,402.02	\$81,792.28	\$81,792.28
1123-04-03-01 Deudor de Ffm 2021 (Fgp 2021)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
1123-04-03-02 Deudor de Ffm 2021 (Fgp 2021)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-04-03-03 Deudor de Ffm 2021 (Horacio Villeda Martinez)	\$0.00	\$30,402.02	\$30,402.02	\$0.00	\$0.00
1123-04-03-04 Deudor de Ffm 2021 (Seguros Inbursa s.a de c.v.)	\$0.00	\$792.28	\$0.00	\$792.28	\$792.28
1123-04-04 DEUDORES DIVERSOS DE FORTAMUN 2021	\$0.00	\$93,064.47	\$5,735.17	\$87,329.30	\$87,329.30
1123-04-04-01 Deudor de Fortamun 2021 (Ffm 2021)	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00
1123-04-04-02 Deudor de Fortamun 2021 (Cfe Suministrador de Servicios Basicos)	\$0.00	\$16,064.47	\$5,735.17	\$10,329.30	\$10,329.30
1123-04-05 DEUDORES DIVERSOS DE ISR 2021	\$0.00	\$38,171.03	\$0.00	\$38,171.03	\$38,171.03
1123-04-05-01 Deudor de Isr 2021 (Ffm 2021)	\$0.00	\$38,171.03	\$0.00	\$38,171.03	\$38,171.03
1123-04-06 DEUDORES DIVERSOS DE PFTPG 2021	\$0.00	\$200,000.00	\$35,000.00	\$165,000.00	\$165,000.00
1123-04-06-01 Deudor de Pftpg 2021 (Repo 2021)	\$0.00	\$200,000.00	\$35,000.00	\$165,000.00	\$165,000.00
1123-04-07 DEUDORES DIVERSOS DE ISAN 2021	\$0.00	\$22,267.20	\$0.00	\$22,267.20	\$22,267.20
1123-04-07-01 Deudor de Isan 2021 (Fgp 2021)	\$0.00	\$22,267.20	\$0.00	\$22,267.20	\$22,267.20
1123-04-08 DEUDORES DIVERSOS DE FAISM 2021	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
1123-04-08-01 Deudor de Faism 2021 (Ffm 2021)	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$1,926,689.79	\$1,926,689.79	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$771,981.90	\$771,981.90	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$1,015,631.59	\$1,015,631.59	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$77,015.60	\$77,015.60	\$0.00	\$0.00
1124-61 Productos	\$0.00	\$62,060.70	\$62,060.70	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$1,753.50	\$1,753.50	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$60,307.20	\$60,307.20	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$317,692.49	\$330,000.00	\$647,692.49	\$0.00	-\$317,692.49
1134 PLAZO ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	\$317,692.49	\$330,000.00	\$647,692.49	\$0.00	-\$317,692.49
1134-000384 MISAEAL CALLEJAS MAYOR	\$0.00	\$330,000.00	\$330,000.00	\$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	\$69,964.50	\$69,964.50	\$0.00	\$0.00
1141 INVENTARIO DE MERCANCIAS PARA VENTA	\$0.00	\$69,964.50	\$69,964.50	\$0.00	\$0.00
1141-1 Almacen Desayunos	\$0.00	\$69,964.50	\$69,964.50	\$0.00	\$0.00
1141-1-1 Desayunos Frios	\$0.00	\$13,254.50	\$13,254.50	\$0.00	\$0.00
1141-1-2 Desayunos Calientes	\$0.00	\$40,960.00	\$40,960.00	\$0.00	\$0.00
1141-1-3 Despensas Discapacitados	\$0.00	\$3,430.00	\$3,430.00	\$0.00	\$0.00
1141-1-4 Despensas Adultos Mayores	\$0.00	\$12,320.00	\$12,320.00	\$0.00	\$0.00
1200 ACTIVO NO CIRCULANTE	\$68,232,221.45	\$7,388,562.43	\$0.00	\$75,600,783.88	\$7,368,562.43
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$62,230,604.29	\$6,288,385.56	\$0.00	\$68,518,989.85	\$6,288,385.56
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 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$59,746,917.97	\$6,288,385.56	\$0.00	\$66,035,303.53	\$6,288,385.56
1235-2 Edificación no Habitacional en Proceso	\$28,635,709.99	\$2,144,126.95	\$0.00	\$28,779,836.94	\$2,144,126.95
1235-2-612001 Edificación no habitacional	\$28,635,709.99	\$2,144,126.95	\$0.00	\$28,779,836.94	\$2,144,126.95
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	\$1,345,503.43	\$0.00	\$17,044,728.48	\$1,345,503.43
1235-4-614001 División de terrenos y construcción de obras de urbanización	\$15,699,225.05	\$1,345,503.43	\$0.00	\$17,044,728.48	\$1,345,503.43
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

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1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$1,293,686.32	\$0.00	\$0.00	\$1,293,686.32	\$0.00
División de Terrenos y Construcción de Obras de Urbanización en					
1236-4 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	\$1,080,176.87	\$0.00	\$7,051,794.03	\$1,080,176.87
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,173,251.19	\$275,995.85	\$0.00	\$1,449,247.04	\$275,995.85
1241-1 Muebles de Oficina y Estantería	\$262,918.60	\$43,740.86	\$0.00	\$306,659.46	\$43,740.86
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	\$43,740.86	\$0.00	\$170,547.52	\$43,740.86
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	\$232,254.99	\$0.00	\$1,094,674.58	\$232,254.99
1241-3-01 Notebook	\$10,233.85	\$0.00	\$0.00	\$10,233.85	\$0.00
1241-3-515001 Bienes informáticos	\$852,185.74	\$232,254.99	\$0.00	\$1,084,440.73	\$232,254.99
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 Educativo y Recreativo	\$34,702.15	\$0.00	\$0.00	\$34,702.15	\$0.00
1242-9-529001 Equipo Educativo y Recreativo	\$34,702.15	\$0.00	\$0.00	\$34,702.15	\$0.00
1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,911,657.72	\$656,997.00	\$0.00	\$4,568,654.72	\$656,997.00
1244-1 vehículos y equipo terrestre	\$3,911,657.72	\$600,000.00	\$0.00	\$4,511,657.72	\$600,000.00
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	\$600,000.00	\$0.00	\$2,821,457.04	\$600,000.00
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	\$147,184.02	\$0.00	\$972,230.52	\$147,184.02
1246-3 Maquinaria y Equipo de Construcción	\$45,967.73	\$0.00	\$0.00	\$45,967.73	\$0.00
1246-3-01 Equipo de Topografía	\$45,967.73	\$0.00	\$0.00	\$45,967.73	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$432,472.44	\$139,684.02	\$0.00	\$572,156.46	\$139,684.02

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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	\$139,684.02	\$0.00	\$550,030.00	\$139,684.02
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	\$7,500.00	\$0.00	\$129,138.01	\$7,500.00
1246-7-567001 Herramientas y Máquinas-Herramientas	\$121,638.01	\$7,500.00	\$0.00	\$129,138.01	\$7,500.00
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 NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS

TESORERA MUNICIPAL
ING. ANABETH 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	\$80,861,848.96	\$109,775,881.12	\$95,047,411.63	\$95,590,318.45	\$14,728,469.49
1100 ACTIVO CIRCULANTE	\$12,629,827.51	\$102,256,045.69	\$95,047,411.63	\$19,838,261.57	\$7,208,634.06
1110 EFECTIVO Y EQUIVALENTES	\$12,016,384.44	\$55,946,494.41	\$48,866,076.77	\$19,096,802.08	\$7,080,417.64
1111 EFECTIVO	\$6,105,802.68	\$3,436,336.98	\$8,956,188.61	\$585,951.05	-\$5,519,851.63
1111-01 FONDOS REVOLVENTES	\$6,105,802.68	\$3,436,336.98	\$8,956,188.61	\$585,951.05	-\$5,519,851.63
1111-01-07 EFECTIVO 2019	\$729,422.55	\$0.00	\$729,418.61	\$3.94	-\$729,418.61
1111-01-07-01 Efectivo Repo 2019	\$112,400.06	\$0.00	\$112,400.06	\$0.00	-\$112,400.06
1111-01-07-03 Efectivo Ffm 2019	\$90,138.73	\$0.00	\$90,138.73	\$0.00	-\$90,138.73
1111-01-07-04 Efectivo Ieps Tabacos 2019	\$236,404.07	\$0.00	\$236,404.07	\$0.00	-\$236,404.07
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	\$239,069.62	\$0.00	-\$239,069.62
1111-01-07-07 Efectivo Isan 2019	\$2,834.86	\$0.00	\$2,834.86	\$0.00	-\$2,834.86
1111-01-07-08 Efectivo Cisan 2019	\$8,357.13	\$0.00	\$8,357.13	\$0.00	-\$8,357.13
1111-01-07-10 Efectivo Isr 2019	\$2,133.16	\$0.00	\$2,133.16	\$0.00	-\$2,133.16
1111-01-07-11 Efectivo Repo Retenciones 2019	\$20,769.93	\$0.00	\$20,769.93	\$0.00	-\$20,769.93
1111-01-07-15 Efectivo Feief 2019	\$17,311.05	\$0.00	\$17,311.05	\$0.00	-\$17,311.05
1111-01-08 EFECTIVO 2020	\$9,376,380.13	\$211,972.41	\$5,544,571.32	\$43,781.22	-\$5,332,598.91
1111-01-08-01 Efectivo Repo 2020	\$1,243,726.07	\$0.00	\$1,243,726.07	\$0.00	-\$1,243,726.07
1111-01-08-02 Efectivo Fgp 2020	\$839,527.57	\$0.00	\$839,527.57	\$0.00	-\$839,527.57
1111-01-08-03 Efectivo Ffm 2020	\$1,406,945.94	\$210,000.00	\$1,616,945.94	\$0.00	-\$1,406,945.94
1111-01-08-04 Efectivo Fofyr 2020	\$465,851.39	\$0.00	\$465,851.39	\$0.00	-\$465,851.39
1111-01-08-08 Efectivo Ieps Tabacos 2020	\$50,176.32	\$0.00	\$50,176.32	\$0.00	-\$50,176.32
1111-01-08-09 Efectivo Incentivo Gasolinas 2020	\$75,556.39	\$0.00	\$75,556.39	\$0.00	-\$75,556.39
1111-01-08-12 Efectivo Fortamun 2020	\$215,189.91	\$1,972.41	\$217,162.32	\$0.00	-\$215,189.91
1111-01-08-13 Efectivo de Cisan 2020	\$7,903.02	\$0.00	\$7,903.02	\$0.00	-\$7,903.02
1111-01-08-14 Efectivo Isan 2020	\$88,288.49	\$0.00	\$88,288.49	\$0.00	-\$88,288.49
1111-01-08-16 Efectivo Feief 2020	\$939,433.81	\$0.00	\$939,433.81	\$0.00	-\$939,433.81
1111-01-08-17 Efectivo Repo Retenciones 2020	\$43,781.22	\$0.00	\$0.00	\$43,781.22	\$0.00
1111-01-09 EFECTIVO 2021	\$0.00	\$3,224,364.57	\$2,682,198.68	\$542,165.89	\$542,165.89
1111-01-09-01 Efectivo Repo 2021	\$0.00	\$2,172,483.40	\$2,151,976.73	\$20,506.67	\$20,506.67
1111-01-09-02 Efectivo Fgp 2021	\$0.00	\$199,841.17	\$170,221.25	\$29,619.92	\$29,619.92

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1111-01-09-03 Efectivo Ffm 2021	\$0.00	\$80,040.00	\$80,000.00	\$40.00	\$40.00
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	\$644,000.00	\$280,000.70	\$363,999.30	\$363,999.30
1112 BANCOS/TESORERÍA	\$5,910,581.76	\$52,510,157.43	\$39,909,888.16	\$18,510,851.03	\$12,600,269.27
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 Focom 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
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

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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 Falsm 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	\$707.85	\$0.00	\$1,052,058.39	\$707.85
1112-05-01 BANCOMER CTAS. 2018	\$1,051,350.54	\$707.85	\$0.00	\$1,052,058.39	\$707.85
1112-05-01-01 Cta. 0111253557 Repo 2018	\$7,340.25	\$4.93	\$0.00	\$7,345.18	\$4.93
1112-05-01-02 Cta. 0111251325 Fgp 2018	\$1,036,597.58	\$702.56	\$0.00	\$1,037,300.14	\$702.56
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	\$0.36	\$0.00	\$530.28	\$0.36
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	\$490,448.20	\$0.00	\$584,074.26	\$490,448.20
1112-06-01 Cta. 0112634848 Repo 2019	\$372.27	\$112,408.28	\$0.00	\$112,780.55	\$112,408.28
1112-06-02 Cta. 0112634791 Fgp 2019	\$92,935.67	\$63.35	\$0.00	\$92,999.02	\$63.35
1112-06-03 Cta. 0112635178 Ffm 2019	\$243.97	\$90,145.33	\$0.00	\$90,389.30	\$90,145.33
1112-06-04 Cta. 0112635151 Ieps Tabacos 2019	\$0.19	\$236,421.34	\$0.00	\$236,421.53	\$236,421.34
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	\$2,835.06	\$0.00	\$2,835.82	\$2,835.06
1112-06-08 Cta. 0112634929 Cisan 2019	\$0.24	\$8,357.74	\$0.00	\$8,357.98	\$8,357.74
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	\$20,771.46	\$0.00	\$20,793.52	\$20,771.46
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	\$2,133.32	\$0.00	\$2,133.34	\$2,133.32
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	\$17,312.32	\$0.00	\$17,338.12	\$17,312.32

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1112-07 BACOMER CTAS. 2020	\$4,761,536.81	\$6,445,057.64	\$7,711,380.32	\$3,495,214.13	-\$1,266,322.68
1112-07-01 Cta. 0115133459 Repo 2020	\$258.07	\$1,443,714.88	\$739,051.31	\$704,921.64	\$704,663.57
1112-07-02 Cta. 0114205235 Fgp 2020	\$4,774.57	\$1,435,079.75	\$1,397,207.00	\$42,647.32	\$37,872.75
1112-07-03 Cta. 0114205294 Ffm 2020	\$327,500.19	\$1,621,064.17	\$469,467.34	\$1,479,097.02	\$1,151,596.83
1112-07-04 Cta. 0114205308 Fofyr 2020	\$90.79	\$704,924.81	\$683,173.36	\$21,842.24	\$21,751.45
1112-07-05 Cta. 0115252636 Repo Retenciones 2020	\$77,269.17	\$52.62	\$0.00	\$77,321.79	\$52.62
1112-07-06 Cta. 0114205324 Cisan 2020	\$3,136.18	\$7,903.63	\$3,000.00	\$8,039.81	\$4,903.63
1112-07-07 Cta. 0114205340 Isan 2020	\$53.11	\$88,294.95	\$0.00	\$88,348.06	\$88,294.95
1112-07-08 Cta. 0114205375 Ieps Tabacos 2020	\$32,044.92	\$50,180.05	\$32,000.00	\$50,224.97	\$18,180.05
1112-07-09 Cta. 0114205383 Incentivo Gasolinas 2020	\$1,204.34	\$75,561.95	\$1,000.00	\$75,766.29	\$74,561.95
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	\$1,016,307.93	\$69,371.80	\$947,004.99	\$946,936.13
1112-08 BACOMER CTAS. 2021	\$0.00	\$45,573,943.74	\$32,198,507.84	\$13,375,435.90	\$13,375,435.90
1112-08-01 Cta. 0116207340 Repo 2021	\$0.00	\$1,662,030.93	\$1,615,467.32	\$46,563.61	\$46,563.61
1112-08-02 Cta. 0116207332 Fgp 2021	\$0.00	\$16,788,296.51	\$16,657,969.49	\$130,327.02	\$130,327.02
1112-08-03 Cta. 0116207421 Ffm 2021	\$0.00	\$7,797,620.48	\$6,987,645.79	\$809,974.69	\$809,974.69
1112-08-04 Cta. 0116207308 Fofir 2021	\$0.00	\$771,770.48	\$733,619.38	\$38,151.10	\$38,151.10
1112-08-05 Cta. 0116207405 Cisan 2021	\$0.00	\$32,784.17	\$25,368.04	\$7,416.13	\$7,416.13
1112-08-06 Cta. 0116207266 Isan 2021	\$0.00	\$191,149.88	\$167,670.49	\$23,479.39	\$23,479.39
1112-08-07 Cta. 0116207170 Ieps Tabacos 2021	\$0.00	\$286,789.58	\$254,165.01	\$32,624.57	\$32,624.57
1112-08-08 Cta. 0116207278 Incentivo Gasolinas 2021	\$0.00	\$239,006.01	\$236,912.78	\$2,093.23	\$2,093.23
1112-08-09 Cta. 0116207235 Faism 2021	\$0.00	\$13,124,024.54	\$1,103,775.87	\$12,020,248.67	\$12,020,248.67
1112-08-10 Cta. 0116207200 Fortamun 2021	\$0.00	\$4,272,299.81	\$4,010,886.72	\$261,413.09	\$261,413.09
1112-08-11 Cta. 0116207138 Isr 2021	\$0.00	\$98,171.23	\$98,171.03	\$0.20	\$0.20
1112-08-12 Cta. 0116813208 Pftpg 2021	\$0.00	\$310,000.12	\$306,855.92	\$3,144.20	\$3,144.20
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$295,550.58	\$45,899,800.78	\$45,463,677.87	\$731,673.49	\$436,122.91
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$295,550.58	\$42,653,108.39	\$42,653,108.39	\$295,550.58	\$0.00
1122-81 Participaciones	\$0.00	\$25,596,410.97	\$25,596,410.97	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$16,856,697.42	\$16,856,697.42	\$0.00	\$0.00
1122-83 Convenios	\$295,550.58	\$200,000.00	\$200,000.00	\$295,550.58	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$1,150,815.53	\$714,692.62	\$436,122.91	\$436,122.91
1123-02 DEUDORES DIVERSOS 2020	\$0.00	\$583,554.29	\$551,055.43	\$32,498.86	\$32,498.86
1123-02-01 DEUDORES DIVERSOS DE REPO 2020	\$0.00	\$182,662.31	\$182,404.00	\$258.31	\$258.31
1123-02-01-02 Deudor de Repo 2020 (Repo 2021)	\$0.00	\$258.31	\$0.00	\$258.31	\$258.31
1123-02-01-03 Deudor de Repo 2020 (Anareth Rubio Federico)	\$0.00	\$182,404.00	\$182,404.00	\$0.00	\$0.00
1123-02-02 DEUDORES DIVERSOS DE FGP 2020	\$0.00	\$292,742.68	\$291,847.00	\$895.68	\$895.68
1123-02-02-03 Deudor de Fgp 2020 (Fgp 2021)	\$0.00	\$895.68	\$0.00	\$895.68	\$895.68

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1123-02-02-04 Deudor de Fgp 2020 (Anareth Rubio Federico)	\$0.00	\$291,847.00	\$291,847.00	\$0.00	\$0.00
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
1123-02-04 DEUDORES DIVERSOS DE FOFYR 2020	\$0.00	\$27,234.42	\$0.00	\$27,234.42	\$27,234.42
1123-02-04-03 Deudor de Fofyr 2020 (Fofyr 2021)	\$0.00	\$27,234.42	\$0.00	\$27,234.42	\$27,234.42
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	\$567,261.24	\$163,637.19	\$403,624.05	\$403,624.05
1123-04-01 DEUDORES DIVERSOS DE REPO 2021	\$0.00	\$17,820.00	\$17,500.00	\$320.00	\$320.00
1123-04-01-01 Deudor de Repo 2021 (Repo 2020)	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
1123-04-01-02 Deudor de Repo 2021 (Cia. Electrimex, s.a. de c.v.)	\$0.00	\$320.00	\$0.00	\$320.00	\$320.00
1123-04-02 DEUDORES DIVERSOS DE FGP 2021	\$0.00	\$65,744.24	\$0.00	\$65,744.24	\$65,744.24
1123-04-02-01 Deudor de Fgp 2021 (Repo 2021)	\$0.00	\$57,842.24	\$0.00	\$57,842.24	\$57,842.24
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
1123-04-02-04 Deudor de Fgp 2021 (Aida Perez Hernandez)	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
1123-04-02-05 Deudor de Fgp 2021 (Incentivo Gasolinas 2021)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1123-04-03 DEUDORES DIVERSOS DE FFM 2021	\$0.00	\$112,194.30	\$30,402.02	\$81,792.28	\$81,792.28
1123-04-03-01 Deudor de Ffm 2021 (Fgp 2021)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
1123-04-03-02 Deudor de Ffm 2021 (Fgp 2021)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-04-03-03 Deudor de Ffm 2021 (Horacio Villeda Martinez)	\$0.00	\$30,402.02	\$30,402.02	\$0.00	\$0.00
1123-04-03-04 Deudor de Ffm 2021 (Seguros Inbursa s.a de c.v.)	\$0.00	\$792.28	\$0.00	\$792.28	\$792.28
1123-04-04 DEUDORES DIVERSOS DE FORTAMUN 2021	\$0.00	\$93,064.47	\$5,735.17	\$87,329.30	\$87,329.30
1123-04-04-01 Deudor de Fortamun 2021 (Ffm 2021)	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00
1123-04-04-02 Deudor de Fortamun 2021 (Cfe Suministrador de Servicios Basicos)	\$0.00	\$16,064.47	\$5,735.17	\$10,329.30	\$10,329.30
1123-04-05 DEUDORES DIVERSOS DE ISR 2021	\$0.00	\$38,171.03	\$0.00	\$38,171.03	\$38,171.03
1123-04-05-01 Deudor de Isr 2021 (Ffm 2021)	\$0.00	\$38,171.03	\$0.00	\$38,171.03	\$38,171.03

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1123-04-06 DEUDORES DIVERSOS DE PFTPG 2021	\$0.00	\$200,000.00	\$110,000.00	\$90,000.00	\$90,000.00
1123-04-06-01 Deudor de Pftpg 2021 (Repo 2021)	\$0.00	\$200,000.00	\$110,000.00	\$90,000.00	\$90,000.00
1123-04-07 DEUDORES DIVERSOS DE ISAN 2021	\$0.00	\$22,267.20	\$0.00	\$22,267.20	\$22,267.20
1123-04-07-01 Deudor de Isan 2021 (Fgp 2021)	\$0.00	\$22,267.20	\$0.00	\$22,267.20	\$22,267.20
1123-04-08 DEUDORES DIVERSOS DE FAISM 2021	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
1123-04-08-01 Deudor de Faism 2021 (Ffm 2021)	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$2,095,876.86	\$2,095,876.86	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$774,103.80	\$774,103.80	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$1,150,807.76	\$1,150,807.76	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$83,203.60	\$83,203.60	\$0.00	\$0.00
1124-61 Productos	\$0.00	\$87,761.70	\$87,761.70	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$3,732.50	\$3,732.50	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$84,029.20	\$84,029.20	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$317,692.49	\$330,000.00	\$647,692.49	\$0.00	-\$317,692.49
1134 PLAZO ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	\$317,692.49	\$330,000.00	\$647,692.49	\$0.00	-\$317,692.49
1134-000384 MISAI CALLEJAS MAYOR	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00
1134-000535 Constructora Daicam SA de CV	\$317,692.49	\$0.00	\$317,692.49	\$0.00	-\$317,692.49
1140 INVENTARIOS	\$0.00	\$79,750.50	\$69,964.50	\$9,786.00	\$9,786.00
1141 INVENTARIO DE MERCANCIAS PARA VENTA	\$0.00	\$79,750.50	\$69,964.50	\$9,786.00	\$9,786.00
1141-1 Almacen Desayunos	\$0.00	\$79,750.50	\$69,964.50	\$9,786.00	\$9,786.00
1141-1-1 Desayunos Frios	\$0.00	\$16,530.50	\$13,254.50	\$3,276.00	\$3,276.00
1141-1-2 Desayunos Calientes	\$0.00	\$40,960.00	\$40,960.00	\$0.00	\$0.00
1141-1-3 Despensas Discapacitados	\$0.00	\$4,935.00	\$3,430.00	\$1,505.00	\$1,505.00
1141-1-4 Despensas Adultos Mayores	\$0.00	\$17,325.00	\$12,320.00	\$5,005.00	\$5,005.00
1200 ACTIVO NO CIRCULANTE	\$68,232,221.45	\$7,519,835.43	\$0.00	\$75,752,056.88	\$7,519,835.43
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$62,230,604.29	\$6,438,385.56	\$0.00	\$68,668,989.85	\$6,438,385.56
1231 TERRENOS	\$1,190,000.00	\$150,000.00	\$0.00	\$1,340,000.00	\$150,000.00
1231-000003 Terrenos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1231-581001 Terrenos	\$1,160,000.00	\$150,000.00	\$0.00	\$1,310,000.00	\$150,000.00
1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$59,746,917.97	\$6,288,385.56	\$0.00	\$66,035,303.53	\$6,288,385.56
1235-2 Edificación no Habitacional en Proceso	\$26,635,709.99	\$2,144,126.95	\$0.00	\$28,779,836.94	\$2,144,126.95
1235-2-612001 Edificación no habitacional	\$26,635,709.99	\$2,144,126.95	\$0.00	\$28,779,836.94	\$2,144,126.95
1235-3 Electricidad y Telecomunicaciones en Proceso	\$16,421,919.70	\$350,921.60	\$0.00	\$16,772,841.30	\$350,921.60
1235-3-613001 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	\$1,345,503.43	\$0.00	\$17,044,728.48	\$1,345,503.43

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-4-614001 División de terrenos y construcción de obras de urbanización	\$15,699,225.05	\$1,345,503.43	\$0.00	\$17,044,728.48	\$1,345,503.43
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	\$1,081,449.87	\$0.00	\$7,053,067.03	\$1,081,449.87
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,173,251.19	\$277,268.85	\$0.00	\$1,450,520.04	\$277,268.85
1241-1 Muebles de Oficina y Estantería	\$262,918.60	\$43,740.86	\$0.00	\$306,659.46	\$43,740.86
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	\$126,806.68	\$43,740.86	\$0.00	\$170,547.52	\$43,740.86
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	\$232,254.99	\$0.00	\$1,094,674.58	\$232,254.99
1241-3-01 Notebook	\$10,233.85	\$0.00	\$0.00	\$10,233.85	\$0.00
1241-3-515001 Bienes informáticos	\$852,185.74	\$232,254.99	\$0.00	\$1,084,440.73	\$232,254.99
1241-9 Otros Mobiliarios y Equipos de Administración	\$0.00	\$1,273.00	\$0.00	\$1,273.00	\$1,273.00
1241-9-519001 Equipo de Administración	\$0.00	\$1,273.00	\$0.00	\$1,273.00	\$1,273.00
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 Educativo y Recreativo	\$34,702.15	\$0.00	\$0.00	\$34,702.15	\$0.00
1242-9-529001 Equipo Educativo y Recreativo	\$34,702.15	\$0.00	\$0.00	\$34,702.15	\$0.00
1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,911,657.72	\$656,997.00	\$0.00	\$4,568,654.72	\$656,997.00
1244-1 vehículos y equipo terrestre	\$3,911,657.72	\$600,000.00	\$0.00	\$4,511,657.72	\$600,000.00
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

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1244-1-541001 Vehículos y Equipo Terrestre	\$2,221,457.04	\$600,000.00	\$0.00	\$2,821,457.04	\$600,000.00
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	\$147,184.02	\$0.00	\$972,230.52	\$147,184.02
1246-3 Maquinaria y Equipo de Construcción	\$45,967.73	\$0.00	\$0.00	\$45,967.73	\$0.00
1246-3-01 Equipo de Topografía	\$45,967.73	\$0.00	\$0.00	\$45,967.73	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$432,472.44	\$139,684.02	\$0.00	\$572,156.46	\$139,684.02
1246-5-01 Equipo de Radio Comunicación	\$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	\$139,684.02	\$0.00	\$550,030.00	\$139,684.02
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 Eléctrico	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$121,638.01	\$7,500.00	\$0.00	\$129,138.01	\$7,500.00
1246-7-567001 Herramientas y Máquinas-Herramientas	\$121,638.01	\$7,500.00	\$0.00	\$129,138.01	\$7,500.00
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 Jardinería	\$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 Público	\$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 FERRER
2020 A 2024

PRESIDENTA MUNICIPAL
PROFRA. MARCELA ISIDRO GARCIA
2020 A 2024

SINDICO MUNICIPAL
LIC. ORLANDO GONZALEZ VILLEDA
2020 A 2024