

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

Del 01/ene./2021 al 31/oct./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	\$120,437,462.55	\$104,130,799.68	\$97,168,511.83	\$16,306,662.87
1100 ACTIVO CIRCULANTE	\$12,629,627.51	\$112,116,647.12	\$104,130,799.68	\$20,615,474.95	\$7,985,847.44
1110 EFECTIVO Y EQUIVALENTES	\$12,016,384.44	\$60,834,464.75	\$53,244,600.24	\$19,606,248.95	\$7,589,864.51
1111 EFECTIVO	\$6,105,802.68	\$3,604,143.26	\$9,087,880.12	\$622,065.82	-\$5,483,736.86
1111-01 FONDOS REVOLVENTES	\$6,105,802.68	\$3,604,143.26	\$9,087,880.12	\$622,065.82	-\$5,483,736.86
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 Felef 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 Felef 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	\$3,392,170.85	\$2,813,890.19	\$578,280.66	\$578,280.66
1111-01-09-01 Efectivo Repo 2021	\$0.00	\$2,277,289.68	\$2,263,368.23	\$13,921.45	\$13,921.45
1111-01-09-02 Efectivo Fgp 2021	\$0.00	\$199,841.17	\$190,521.25	\$9,319.92	\$9,319.92
1111-01-09-03 Efectivo Ffm 2021	\$0.00	\$80,040.00	\$80,000.01	\$39.99	\$39.99
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	\$707,000.00	\$280,000.70	\$426,999.30	\$426,999.30
1112 BANCOS/TESORERÍA	\$5,910,581.76	\$57,230,321.49	\$44,156,720.12	\$18,984,163.13	\$13,073,601.37
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

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 Pdcp 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 leps Tabacos 2016	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00
1112-03-01-05 Cta. 0103470660 leps 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
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	\$732.17	\$0.00	\$1,052,082.71	\$732.17

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-05-01 BANCOMER CTAS. 2018	\$1,051,350.54	\$732.17	\$0.00	\$1,052,082.71	\$732.17
1112-05-01-01 Cta. 0111253557 Repo 2018	\$7,340.25	\$5.10	\$0.00	\$7,345.35	\$5.10
1112-05-01-02 Cta. 0111251325 Fgp 2018	\$1,036,597.58	\$726.70	\$0.00	\$1,037,324.28	\$726.70
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	\$0.37	\$0.00	\$530.29	\$0.37
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	\$490,461.86	\$0.00	\$584,087.92	\$490,461.86
1112-06-01 Cta. 0112634848 Repo 2019	\$372.27	\$112,410.91	\$0.00	\$112,783.18	\$112,410.91
1112-06-02 Cta. 0112634791 Fgp 2019	\$92,935.67	\$65.52	\$0.00	\$93,001.19	\$65.52
1112-06-03 Cta. 0112635178 Ffm 2019	\$243.97	\$90,147.44	\$0.00	\$90,391.41	\$90,147.44
1112-06-04 Cta. 0112635151 Ieps Tabacos 2019	\$0.19	\$236,426.87	\$0.00	\$236,427.06	\$236,426.87
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	\$2,835.13	\$0.00	\$2,835.89	\$2,835.13
1112-06-08 Cta. 0112634929 Cisan 2019	\$0.24	\$8,357.94	\$0.00	\$8,358.18	\$8,357.94
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	\$20,771.95	\$0.00	\$20,794.01	\$20,771.95
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	\$2,133.37	\$0.00	\$2,133.39	\$2,133.37
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	\$17,312.73	\$0.00	\$17,338.53	\$17,312.73
1112-07 BACOMER CTAS. 2020	\$4,761,536.81	\$6,445,140.77	\$7,718,882.57	\$3,487,795.01	-\$1,273,741.80
1112-07-01 Cta. 0115133459 Repo 2020	\$258.07	\$1,443,731.36	\$739,051.31	\$704,938.12	\$704,680.05
1112-07-02 Cta. 0114205235 Fgp 2020	\$4,774.57	\$1,435,080.84	\$1,397,207.00	\$42,648.41	\$37,873.84
1112-07-03 Cta. 0114205294 Ffm 2020	\$327,500.19	\$1,621,100.07	\$469,467.34	\$1,479,132.92	\$1,151,632.73
1112-07-04 Cta. 0114205308 Fofyr 2020	\$90.79	\$704,925.32	\$683,173.36	\$21,842.75	\$21,751.96
1112-07-05 Cta. 0115252636 Repo Retenciones 2020	\$77,269.17	\$54.43	\$0.00	\$77,323.60	\$54.43
1112-07-06 Cta. 0114205324 Cisan 2020	\$3,136.18	\$7,903.82	\$3,000.00	\$8,040.00	\$4,903.82
1112-07-07 Cta. 0114205340 Isan 2020	\$53.11	\$88,297.02	\$0.00	\$88,350.13	\$88,297.02
1112-07-08 Cta. 0114205375 Ieps Tabacos 2020	\$32,044.92	\$50,181.22	\$32,000.00	\$50,226.14	\$18,181.22
1112-07-09 Cta. 0114205383 Incentivo Gasolinas 2020	\$1,204.34	\$75,563.72	\$1,000.00	\$75,768.06	\$74,563.72
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	\$1,016,330.07	\$76,874.05	\$939,524.88	\$939,456.02
1112-08 BACOMER CTAS. 2021	\$0.00	\$50,293,986.69	\$36,437,837.55	\$13,856,149.14	\$13,856,149.14
1112-08-01 Cta. 0116207340 Repo 2021	\$0.00	\$1,755,703.34	\$1,746,467.32	\$9,236.02	\$9,236.02
1112-08-02 Cta. 0116207332 Fgp 2021	\$0.00	\$18,443,161.29	\$18,437,283.76	\$5,877.53	\$5,877.53
1112-08-03 Cta. 0116207421 Ffm 2021	\$0.00	\$8,610,930.28	\$8,046,996.88	\$563,933.40	\$563,933.40
1112-08-04 Cta. 0116207308 Fofir 2021	\$0.00	\$938,709.59	\$771,619.38	\$167,090.21	\$167,090.21

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-08-05 Cta. 0116207405 Cisan 2021	\$0.00	\$36,426.86	\$32,784.21	\$3,642.65	\$3,642.65
1112-08-06 Cta. 0116207286 Isan 2021	\$0.00	\$213,538.78	\$194,096.33	\$19,442.45	\$19,442.45
1112-08-07 Cta. 0116207170 Ieps Tabacos 2021	\$0.00	\$319,900.98	\$286,765.01	\$33,135.97	\$33,135.97
1112-08-08 Cta. 0116207278 Incentivo Gasolinas 2021	\$0.00	\$260,216.82	\$260,216.82	\$0.00	\$0.00
1112-08-09 Cta. 0116207235 Faism 2021	\$0.00	\$14,582,259.72	\$1,793,643.37	\$12,788,616.35	\$12,788,616.35
1112-08-10 Cta. 0116207200 Fortamun 2021	\$0.00	\$4,687,296.29	\$4,425,552.16	\$261,744.13	\$261,744.13
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	\$327,000.15	\$323,569.92	\$3,430.23	\$3,430.23
1112-08-13 Cta. 0117448252 Isr Enajenacion de Bienes Inmuebles 2021	\$0.00	\$20,671.36	\$20,671.36	\$0.00	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$295,550.58	\$50,851,040.37	\$50,145,103.45	\$1,001,487.50	\$705,936.92
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$295,550.58	\$47,236,166.69	\$47,236,166.69	\$295,550.58	\$0.00
1122-81 Participaciones	\$0.00	\$28,306,507.44	\$28,306,507.44	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$18,729,663.30	\$18,729,663.30	\$0.00	\$0.00
1122-83 Convenios	\$295,550.58	\$199,995.95	\$199,995.95	\$295,550.58	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$1,437,629.54	\$731,692.62	\$705,936.92	\$705,936.92
1123-02 DEUDORES DIVERSOS 2020	\$0.00	\$591,056.54	\$551,055.43	\$40,001.11	\$40,001.11
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 FOYR 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	\$84,306.68	\$76,804.43	\$7,502.25	\$7,502.25
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
1123-02-10-06 Deudor de Feief 2020 (Ffm 2021)	\$0.00	\$7,502.25	\$0.00	\$7,502.25	\$7,502.25
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	\$846,573.00	\$180,637.19	\$665,935.81	\$665,935.81

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 (Cla. Electrímex, 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	\$135,194.30	\$30,402.02	\$104,792.28	\$104,792.28
1123-04-03-01 Deudor de Ffm 2021 (Fgp 2021)	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00
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	\$127,000.00	\$73,000.00	\$73,000.00
1123-04-06-01 Deudor de Pftpg 2021 (Repo 2021)	\$0.00	\$200,000.00	\$127,000.00	\$73,000.00	\$73,000.00
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
1123-04-09 INMUEBLES 2021	\$0.00	\$20,671.36	\$0.00	\$20,671.36	\$20,671.36
1123-04-09-01 Deudor de Isr Enajenación de Bienes Inmuebles 2021 (Repo 2021)	\$0.00	\$20,671.36	\$0.00	\$20,671.36	\$20,671.36
1123-04-10 DEUDORES DIVERSOS DE INCENTIVO GASOLINAS 2021	\$0.00	\$23,304.04	\$0.00	\$23,304.04	\$23,304.04
1123-04-10-01 Deudor de Incentivo Gasolinas 2021 (Ffm 2021)	\$0.00	\$23,304.04	\$0.00	\$23,304.04	\$23,304.04
1123-04-11 DEUDORES DIVERSOS DE CISAN 2021	\$0.00	\$7,416.17	\$0.00	\$7,416.17	\$7,416.17
1123-04-11-01 Deudor de Cisan 2021 (Ffm 2021)	\$0.00	\$7,416.17	\$0.00	\$7,416.17	\$7,416.17
1123-04-12 DEUDORES DIVERSOS DE FEIEF 2021	\$0.00	\$204,920.19	\$0.00	\$204,920.19	\$204,920.19
1123-04-12-01 Deudor de Feief 2021 (Fgp 2021)	\$0.00	\$156,536.25	\$0.00	\$156,536.25	\$156,536.25
1123-04-12-02 Deudor de Feief 2021 (Ffm 2021)	\$0.00	\$29,533.05	\$0.00	\$29,533.05	\$29,533.05
1123-04-12-03 Deudor de Feief 2021 (Fofyr 2021)	\$0.00	\$18,850.89	\$0.00	\$18,850.89	\$18,850.89
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$2,177,244.14	\$2,177,244.14	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$775,107.70	\$775,107.70	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$1,195,072.14	\$1,195,072.14	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$91,577.60	\$91,577.60	\$0.00	\$0.00
1124-61 Productos	\$0.00	\$115,486.70	\$115,486.70	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$3,732.50	\$3,732.50	\$0.00	\$0.00

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-61-09 Otros Aprovechamientos	\$0.00	\$111,754.20	\$111,754.20	\$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
ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO					
1134 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	\$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	\$101,142.00	\$93,403.50	\$7,738.50	\$7,738.50
1141 INVENTARIO DE MERCANCIAS PARA VENTA	\$0.00	\$101,142.00	\$93,403.50	\$7,738.50	\$7,738.50
1141-1 Almacen Desayunos	\$0.00	\$101,142.00	\$93,403.50	\$7,738.50	\$7,738.50
1141-1-1 Desayunos Frios	\$0.00	\$19,124.00	\$17,895.50	\$1,228.50	\$1,228.50
1141-1-2 Desayunos Calientes	\$0.00	\$53,248.00	\$53,248.00	\$0.00	\$0.00
1141-1-3 Despensas Discapacitados	\$0.00	\$6,440.00	\$4,935.00	\$1,505.00	\$1,505.00
1141-1-4 Despensas Adultos Mayores	\$0.00	\$22,330.00	\$17,325.00	\$5,005.00	\$5,005.00
1200 ACTIVO NO CIRCULANTE	\$68,232,221.45	\$8,320,815.43	\$0.00	\$76,553,036.88	\$8,320,815.43
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN					
1230 PROCESO	\$62,230,604.29	\$7,239,365.56	\$0.00	\$69,469,969.85	\$7,239,365.56
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
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO					
1235 PÚBLICO	\$59,746,917.97	\$7,089,365.56	\$0.00	\$66,836,283.53	\$7,089,365.56
1235-2 Edificación no Habitacional en Proceso	\$26,635,709.99	\$2,538,526.95	\$0.00	\$29,174,236.94	\$2,538,526.95
1235-2-612001 Edificación no habitacional	\$26,635,709.99	\$2,538,526.95	\$0.00	\$29,174,236.94	\$2,538,526.95
1235-3 Electricidad y Telecomunicaciones en Proceso	\$16,421,919.70	\$503,461.60	\$0.00	\$16,925,381.30	\$503,461.60
1235-3-613001 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$16,421,919.70	\$503,461.60	\$0.00	\$16,925,381.30	\$503,461.60
1235-4 Proceso	\$15,699,225.05	\$1,599,543.43	\$0.00	\$17,298,768.48	\$1,599,543.43
1235-4-614001 División de terrenos y construcción de obras de urbanización	\$15,699,225.05	\$1,599,543.43	\$0.00	\$17,298,768.48	\$1,599,543.43
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 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

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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
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

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 RUBEN FEDERICO
 2020 A 2024


PRESIDENTA MUNICIPAL
PROFRA. MARCELA ISIDRO GARCIA
 2020 A 2024


SINDICO MUNICIPAL
LIC. ORLANDO GONZALEZ VILLOTA
 2020 A 2024

Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

Del 01/ene./2021 al 30/nov./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	\$128,970,761.63	\$111,264,454.88	\$98,568,155.71	\$17,706,306.75
1100 ACTIVO CIRCULANTE	\$12,628,627.51	\$119,387,082.79	\$111,264,454.88	\$20,752,255.42	\$8,122,627.91
1110 EFECTIVO Y EQUIVALENTES	\$12,016,384.44	\$64,568,141.34	\$56,878,735.22	\$19,705,790.56	\$7,689,406.12
1111 EFECTIVO	\$6,105,802.68	\$3,919,554.81	\$9,417,671.10	\$607,686.39	-\$5,498,116.29
1111-01 FONDOS REVOLVENTES	\$6,105,802.68	\$3,919,554.81	\$9,417,671.10	\$607,686.39	-\$5,498,116.29
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 Felef 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 Felef 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	\$3,707,582.40	\$3,143,681.17	\$563,901.23	\$563,901.23
1111-01-09-01 Efectivo Repo 2021	\$0.00	\$2,367,701.23	\$2,312,597.21	\$55,104.02	\$55,104.02
1111-01-09-02 Efectivo Fgp 2021	\$0.00	\$199,841.17	\$191,083.25	\$8,757.92	\$8,757.92
1111-01-09-03 Efectivo Ffm 2021	\$0.00	\$80,040.00	\$80,000.01	\$39.99	\$39.99
1111-01-09-04 Efectivo Fofyr 2021	\$0.00	\$295,000.00	\$280,000.00	\$15,000.00	\$15,000.00
1111-01-09-10 Efectivo Fortamun 2021	\$0.00	\$765,000.00	\$280,000.70	\$484,999.30	\$484,999.30
1112 BANCOS/TESORERÍA	\$5,910,581.76	\$60,648,586.53	\$47,461,064.12	\$19,098,104.17	\$13,187,522.41
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 Falsm 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

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

Del 01/ene./2021 al 30/nov./2021

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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. 0109963926 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
1112-05-01 BANCOMER CTAS. 2018	\$1,051,350.54	\$757.31	\$0.00	\$1,052,107.85	\$757.31
1112-05-01-01 Cta. 0111253557 Repo 2018	\$7,340.25	\$5.28	\$0.00	\$7,345.53	\$5.28
1112-05-01-02 Cta. 0111251325 Fgp 2018	\$1,036,597.58	\$751.65	\$0.00	\$1,037,349.23	\$751.65

**Municipio de Nicolas Flores
HIDALGO**
Reporte Analítico del Activo
Del 01/ene./2021 al 30/nov./2021

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$0.38	\$0.00	\$530.30	\$0.38
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 BANCOTER CTAS. 2019	\$93,626.06	\$490,475.96	\$0.00	\$584,102.02	\$490,475.96
1112-06-01 Cta. 0112634848 Repo 2019	\$372.27	\$112,413.63	\$0.00	\$112,785.90	\$112,413.63
1112-06-02 Cta. 0112634791 Fgp 2019	\$92,935.67	\$67.77	\$0.00	\$93,003.44	\$67.77
1112-06-03 Cta. 0112635178 Ffm 2019	\$243.97	\$90,149.62	\$0.00	\$90,393.59	\$90,149.62
1112-06-04 Cta. 0112635151 Ieps Tabacos 2019	\$0.19	\$236,432.58	\$0.00	\$236,432.77	\$236,432.58
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	\$2,835.20	\$0.00	\$2,835.96	\$2,835.20
1112-06-08 Cta. 0112634929 Cisan 2019	\$0.24	\$8,358.14	\$0.00	\$8,358.38	\$8,358.14
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	\$20,772.45	\$0.00	\$20,794.51	\$20,772.45
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	\$2,133.42	\$0.00	\$2,133.44	\$2,133.42
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	\$17,313.15	\$0.00	\$17,338.95	\$17,313.15
1112-07 BACOTER CTAS. 2020	\$4,761,536.81	\$6,445,226.57	\$7,718,882.57	\$3,487,880.81	-\$1,273,656.00
1112-07-01 Cta. 0115133459 Repo 2020	\$258.07	\$1,443,748.39	\$739,051.31	\$704,955.15	\$704,697.08
1112-07-02 Cta. 0114205235 Fgp 2020	\$4,774.57	\$1,435,081.97	\$1,397,207.00	\$42,649.54	\$37,874.97
1112-07-03 Cta. 0114205294 Ffm 2020	\$327,500.19	\$1,621,137.16	\$469,467.34	\$1,479,170.01	\$1,151,669.82
1112-07-04 Cta. 0114205308 Fofyr 2020	\$90.79	\$704,925.85	\$683,173.36	\$21,843.28	\$21,752.49
1112-07-05 Cta. 0115252636 Repo Retenciones 2020	\$77,269.17	\$56.30	\$0.00	\$77,325.47	\$56.30
1112-07-06 Cta. 0114205324 Cisan 2020	\$3,136.18	\$7,904.01	\$3,000.00	\$8,040.19	\$4,904.01
1112-07-07 Cta. 0114205340 Isan 2020	\$53.11	\$88,299.15	\$0.00	\$88,352.26	\$88,299.15
1112-07-08 Cta. 0114205375 Ieps Tabacos 2020	\$32,044.92	\$50,182.43	\$32,000.00	\$50,227.35	\$18,182.43
1112-07-09 Cta. 0114205383 Incentivo Gasolinas 2020	\$1,204.34	\$75,565.55	\$1,000.00	\$75,769.89	\$74,565.55
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	\$1,016,352.86	\$76,874.05	\$939,547.67	\$939,478.81
1112-08 BACOTER CTAS. 2021	\$0.00	\$53,712,126.69	\$39,742,181.55	\$13,969,945.14	\$13,969,945.14
1112-08-01 Cta. 0116207340 Repo 2021	\$0.00	\$2,035,704.01	\$2,026,231.54	\$9,472.47	\$9,472.47
1112-08-02 Cta. 0116207332 Fgp 2021	\$0.00	\$20,082,919.37	\$19,915,630.67	\$167,288.70	\$167,288.70
1112-08-03 Cta. 0116207421 Ffm 2021	\$0.00	\$9,482,858.78	\$8,845,606.77	\$637,252.01	\$637,252.01
1112-08-04 Cta. 0116207308 Fofir 2021	\$0.00	\$976,401.20	\$938,619.38	\$37,781.82	\$37,781.82
1112-08-05 Cta. 0116207405 Cisan 2021	\$0.00	\$40,069.55	\$36,264.21	\$3,805.34	\$3,805.34
1112-08-06 Cta. 0116207266 Isan 2021	\$0.00	\$234,905.91	\$212,844.32	\$22,061.59	\$22,061.59
1112-08-07 Cta. 0116207170 Ieps Tabacos 2021	\$0.00	\$355,094.24	\$316,765.01	\$38,329.23	\$38,329.23
1112-08-08 Cta. 0116207278 Incentivo Gasolinas 2021	\$0.00	\$284,217.65	\$284,136.82	\$80.83	\$80.83

Municipio de Nicolas Flores HIDALGO

Reporte Analítico del Activo Del 01/ene./2021 al 30/nov./2021

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-08-09 Cta. 0116207235 Faism 2021	\$0.00	\$14,582,559.46	\$1,793,644.87	\$12,788,914.59	\$12,788,914.59
1112-08-10 Cta. 0116207200 Fortamun 2021	\$0.00	\$5,102,292.80	\$4,844,131.39	\$258,161.41	\$258,161.41
1112-08-11 Cta. 0116207138 Isr 2021	\$0.00	\$98,171.23	\$98,171.03	\$0.20	\$0.20
1112-08-12 Cta. 0116813208 Pfpig 2021	\$0.00	\$354,714.18	\$351,287.10	\$3,427.08	\$3,427.08
1112-08-13 Cta. 0117448252 Isr Enajenacion de Bienes Inmuebles 2021	\$0.00	\$82,218.31	\$78,848.44	\$3,369.87	\$3,369.87
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$295,550.58	\$54,375,965.95	\$53,639,300.17	\$1,032,216.36	\$736,665.78
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$295,550.58	\$50,337,797.14	\$50,337,797.14	\$295,550.58	\$0.00
1122-81 Participaciones	\$0.00	\$30,993,141.66	\$30,993,141.66	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$19,144,659.53	\$19,144,659.53	\$0.00	\$0.00
1122-83 Convenios	\$295,550.58	\$199,995.95	\$199,995.95	\$295,550.58	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$1,775,836.62	\$1,039,170.84	\$736,665.78	\$736,665.78
1123-02 DEUDORES DIVERSOS 2020	\$0.00	\$591,056.54	\$551,055.43	\$40,001.11	\$40,001.11
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	\$84,306.68	\$76,804.43	\$7,502.25	\$7,502.25
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
1123-02-10-06 Deudor de Feief 2020 (Ffm 2021)	\$0.00	\$7,502.25	\$0.00	\$7,502.25	\$7,502.25
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	\$1,184,780.08	\$488,115.41	\$696,664.67	\$696,664.67
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

Municipio de Nicolas Flores
HIDALGO
Reporte Analítico del Activo
Del 01/ene./2021 al 30/nov./2021

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$135,224.30	\$30,402.02	\$104,822.28	\$104,822.28
1123-04-03-01 Deudor de Ffm 2021 (Fgp 2021)	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00
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
1123-04-03-05 Deudor de Ffm 2021 (Victor Manuel Trejo Sanchez)	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00
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	\$154,714.00	\$45,286.00	\$45,286.00
1123-04-06-01 Deudor de Pftog 2021 (Repo 2021)	\$0.00	\$200,000.00	\$154,714.00	\$45,286.00	\$45,286.00
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
1123-04-09 INMUEBLES 2021	\$0.00	\$78,848.44	\$0.00	\$78,848.44	\$78,848.44
1123-04-09-01 Deudor de Isr Enajenacion de Bienes Inmuebles 2021 (Repo 2021)	\$0.00	\$20,671.36	\$0.00	\$20,671.36	\$20,671.36
1123-04-09-02 Deudor de Isr Enajenacion de Bienes Inmuebles 2021 (Ffm 2021)	\$0.00	\$58,177.08	\$0.00	\$58,177.08	\$58,177.08
1123-04-10 DEUDORES DIVERSOS DE INCENTIVO GASOLINAS 2021	\$0.00	\$23,304.04	\$0.00	\$23,304.04	\$23,304.04
1123-04-10-01 Deudor de Incentivo Gasolinas 2021 (Ffm 2021)	\$0.00	\$23,304.04	\$0.00	\$23,304.04	\$23,304.04
1123-04-11 DEUDORES DIVERSOS DE CISAN 2021	\$0.00	\$7,416.17	\$0.00	\$7,416.17	\$7,416.17
1123-04-11-01 Deudor de Cisan 2021 (Ffm 2021)	\$0.00	\$7,416.17	\$0.00	\$7,416.17	\$7,416.17
1123-04-12 DEUDORES DIVERSOS DE FEIEF 2021	\$0.00	\$204,920.19	\$0.00	\$204,920.19	\$204,920.19
1123-04-12-01 Deudor de Feief 2021 (Fgp 2021)	\$0.00	\$156,536.25	\$0.00	\$156,536.25	\$156,536.25
1123-04-12-02 Deudor de Feief 2021 (Ffm 2021)	\$0.00	\$29,533.05	\$0.00	\$29,533.05	\$29,533.05
1123-04-12-03 Deudor de Feief 2021 (Fofyr 2021)	\$0.00	\$18,850.89	\$0.00	\$18,850.89	\$18,850.89
1123-04-13 DEUDORES DIVERSOS DE FOFYR 2021	\$0.00	\$280,000.00	\$279,764.22	\$235.78	\$235.78
1123-04-13-01 Deudor de Fofyr 2021 (Repo 2021)	\$0.00	\$280,000.00	\$279,764.22	\$235.78	\$235.78
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$2,262,332.19	\$2,262,332.19	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$775,647.00	\$775,647.00	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$1,246,664.19	\$1,246,664.19	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$96,841.30	\$96,841.30	\$0.00	\$0.00
1124-61 Productos	\$0.00	\$143,179.70	\$143,179.70	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$5,532.50	\$5,532.50	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$137,647.20	\$137,647.20	\$0.00	\$0.00

**Municipio de Nicolas Flores
HIDALGO**
Reporte Analítico del Activo
Del 01/ene./2021 al 30/nov./2021

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$317,692.49	\$330,000.00	\$647,692.49	\$0.00	-\$317,692.49
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	\$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	\$112,975.50	\$98,727.00	\$14,248.50	\$14,248.50
1141 INVENTARIO DE MERCANCIAS PARA VENTA	\$0.00	\$112,975.50	\$98,727.00	\$14,248.50	\$14,248.50
1141-1 Almacen Desayunos	\$0.00	\$112,975.50	\$98,727.00	\$14,248.50	\$14,248.50
1141-1-1 Desayunos Frios	\$0.00	\$24,447.50	\$23,219.00	\$1,228.50	\$1,228.50
1141-1-2 Desayunos Calientes	\$0.00	\$53,248.00	\$53,248.00	\$0.00	\$0.00
1141-1-3 Despensas Discapacitados	\$0.00	\$7,945.00	\$4,935.00	\$3,010.00	\$3,010.00
1141-1-4 Despensas Adultos Mayores	\$0.00	\$27,335.00	\$17,325.00	\$10,010.00	\$10,010.00
1200 ACTIVO NO CIRCULANTE	\$68,232,221.45	\$9,583,678.84	\$0.00	\$77,815,900.29	\$9,583,678.84
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$62,230,604.29	\$8,502,228.97	\$0.00	\$70,732,833.26	\$8,502,228.97
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
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$59,746,917.97	\$8,352,228.97	\$0.00	\$68,099,146.94	\$8,352,228.97
1235-2 Edificación no Habitacional en Proceso	\$26,635,709.99	\$3,356,382.13	\$0.00	\$29,992,092.12	\$3,356,382.13
1235-2-612001 Edificación no habitacional	\$26,635,709.99	\$3,356,382.13	\$0.00	\$29,992,092.12	\$3,356,382.13
1235-3 Electricidad y Telecomunicaciones en Proceso	\$16,421,919.70	\$679,606.93	\$0.00	\$17,101,526.63	\$679,606.93
1235-3-613001 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$16,421,919.70	\$679,606.93	\$0.00	\$17,101,526.63	\$679,606.93
1235-4 Proceso	\$15,699,225.05	\$1,868,406.33	\$0.00	\$17,567,631.38	\$1,868,406.33
1235-4-614001 División de terrenos y construcción de obras de urbanización	\$15,699,225.05	\$1,868,406.33	\$0.00	\$17,567,631.38	\$1,868,406.33
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 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

**Municipio de Nicolas Flores
HIDALGO**
Reporte Analítico del Activo
Del 01/ene./2021 al 30/nov./2021

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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
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 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 Jardinería	\$4,657.50	\$0.00	\$0.00	\$4,657.50	\$0.00

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

Del 01/ene./2021 al 30/nov./2021

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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

TESORERÍA MUNICIPAL
ING. ANARITH RUBIO FEDERICO
2020 A 2024

PRESIDENCIA MUNICIPAL
PROFRA. MARCELA SIDRO GARCIA
2020 A 2024

SINDICO MUNICIPAL
LIC. ORLANDO GONZALEZ GILZEDA
2020 A 2024

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

Del 01/ene./2021 al 31/dic./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	\$140,946,671.60	\$124,988,520.17	\$96,820,000.39	\$15,958,151.43
1100 ACTIVO CIRCULANTE	\$12,629,627.51	\$130,933,336.58	\$124,834,572.38	\$18,728,391.71	\$6,098,764.20
1110 EFECTIVO Y EQUIVALENTES	\$12,016,384.44	\$71,246,997.93	\$65,260,535.82	\$18,002,846.55	\$5,986,462.11
1111 EFECTIVO	\$6,105,802.68	\$5,667,327.81	\$10,064,797.97	\$1,708,332.52	-\$4,397,470.16
1111-01 FONDOS REVOLVENTES	\$6,105,802.68	\$5,667,327.81	\$10,064,797.97	\$1,708,332.52	-\$4,397,470.16
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 leps 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 leps 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	\$5,455,355.40	\$3,790,808.04	\$1,664,547.36	\$1,664,547.36
1111-01-09-01 Efectivo Repo 2021	\$0.00	\$2,485,586.33	\$2,399,511.33	\$86,075.00	\$86,075.00
1111-01-09-02 Efectivo Fgp 2021	\$0.00	\$1,413,814.98	\$192,597.27	\$1,221,217.71	\$1,221,217.71
1111-01-09-03 Efectivo Ffm 2021	\$0.00	\$253,782.73	\$80,000.01	\$173,782.72	\$173,782.72
1111-01-09-04 Efectivo Fofyr 2021	\$0.00	\$307,000.00	\$280,000.00	\$27,000.00	\$27,000.00
1111-01-09-06 Efectivo Isan 2021	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
1111-01-09-07 Efectivo leps Tabacos 2021	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
1111-01-09-10 Efectivo Fortamun 2021	\$0.00	\$933,000.00	\$819,368.73	\$113,631.27	\$113,631.27
1111-01-09-11 Efectivo Isr Ebi 2021	\$0.00	\$20,671.36	\$17,742.73	\$2,928.63	\$2,928.63
1111-01-09-12 Efectivo Feief 2021	\$0.00	\$25,000.00	\$1,587.97	\$23,412.03	\$23,412.03
1112 BANCOS/TESORERÍA	\$5,910,581.76	\$65,579,670.12	\$55,195,737.85	\$16,294,514.03	\$10,383,932.27
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

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 Pdcp 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
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

Municipio de Nicolás Flores
HIDALGO
Reporte Analítico del Activo
Del 01/ene./2021 al 31/dic./2021
(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-05 BANCOMER	\$1,051,350.54	\$782.47	\$0.00	\$1,052,133.01	\$782.47
1112-05-01 BANCOMER CTAS. 2018	\$1,051,350.54	\$782.47	\$0.00	\$1,052,133.01	\$782.47
1112-05-01-01 Cta. 0111253557 Repo 2018	\$7,340.25	\$5.46	\$0.00	\$7,345.71	\$5.46
1112-05-01-02 Cta. 0111251325 Fgp 2018	\$1,036,597.58	\$776.62	\$0.00	\$1,037,374.20	\$776.62
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	\$0.39	\$0.00	\$530.31	\$0.39
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	\$490,490.08	\$0.00	\$584,116.14	\$490,490.08
1112-06-01 Cta. 0112634848 Repo 2019	\$372.27	\$112,416.35	\$0.00	\$112,788.62	\$112,416.35
1112-06-02 Cta. 0112634791 Fgp 2019	\$92,935.67	\$70.02	\$0.00	\$93,005.69	\$70.02
1112-06-03 Cta. 0112635178 Ffm 2019	\$243.97	\$90,151.81	\$0.00	\$90,395.78	\$90,151.81
1112-06-04 Cta. 0112635151 leps Tabacos 2019	\$0.19	\$236,438.30	\$0.00	\$236,438.49	\$236,438.30
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	\$2,835.27	\$0.00	\$2,836.03	\$2,835.27
1112-06-08 Cta. 0112634929 Cisan 2019	\$0.24	\$8,358.34	\$0.00	\$8,358.58	\$8,358.34
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	\$20,772.95	\$0.00	\$20,795.01	\$20,772.95
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	\$2,133.47	\$0.00	\$2,133.49	\$2,133.47
1112-06-16 Cta. 0113583929 Inf. Indigena 2019	\$1.57	\$0.00	\$0.00	\$1.57	\$0.00
1112-06-17 Cta. 0114322681 Felef 2019	\$25.80	\$17,313.57	\$0.00	\$17,339.37	\$17,313.57
1112-07 BACOMER CTAS. 2020	\$4,761,536.81	\$6,445,312.37	\$7,718,882.57	\$3,487,966.61	-\$1,273,570.20
1112-07-01 Cta. 0115133459 Repo 2020	\$258.07	\$1,443,765.44	\$739,051.31	\$704,972.20	\$704,714.13
1112-07-02 Cta. 0114205235 Fgp 2020	\$4,774.57	\$1,435,083.10	\$1,397,207.00	\$42,650.67	\$37,876.10
1112-07-03 Cta. 0114205294 Ffm 2020	\$327,500.19	\$1,621,174.29	\$469,467.34	\$1,479,207.14	\$1,151,706.95
1112-07-04 Cta. 0114205308 Fofyr 2020	\$90.79	\$704,926.38	\$683,173.36	\$21,843.81	\$21,753.02
1112-07-05 Cta. 0115252636 Repo Retenciones 2020	\$77,269.17	\$58.17	\$0.00	\$77,327.34	\$58.17
1112-07-06 Cta. 0114205324 Cisan 2020	\$3,136.18	\$7,904.20	\$3,000.00	\$8,040.38	\$4,904.20
1112-07-07 Cta. 0114205340 Isan 2020	\$53.11	\$88,301.29	\$0.00	\$88,354.40	\$88,301.29
1112-07-08 Cta. 0114205375 leps Tabacos 2020	\$32,044.92	\$50,183.64	\$32,000.00	\$50,228.56	\$18,183.64
1112-07-09 Cta. 0114205383 Incentivo Gasolinas 2020	\$1,204.34	\$75,567.38	\$1,000.00	\$75,771.72	\$74,567.38
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 Felef 2020	\$68.86	\$1,016,375.58	\$76,874.05	\$939,570.39	\$939,501.53
1112-08 BACOMER CTAS. 2021	\$0.00	\$58,643,085.20	\$47,476,855.28	\$11,166,229.92	\$11,166,229.92
1112-08-01 Cta. 0116207340 Repo 2021	\$0.00	\$2,035,704.24	\$2,026,231.54	\$9,472.70	\$9,472.70
1112-08-02 Cta. 0116207332 Fgp 2021	\$0.00	\$23,350,066.04	\$23,346,855.66	\$3,210.38	\$3,210.38
1112-08-03 Cta. 0116207421 Ffm 2021	\$0.00	\$10,359,766.45	\$10,358,537.82	\$1,228.63	\$1,228.63
1112-08-04 Cta. 0116207308 Fofir 2021	\$0.00	\$1,022,891.52	\$1,022,185.27	\$706.25	\$706.25
1112-08-05 Cta. 0116207405 Cisan 2021	\$0.00	\$43,717.41	\$43,628.22	\$89.19	\$89.19

Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-08-06 Cta. 0116207286 Isan 2021	\$0.00	\$254,478.11	\$254,475.34	\$2.77	\$2.77
1112-08-07 Cta. 0116207170 Ieps Tabacos 2021	\$0.00	\$388,574.69	\$388,339.03	\$235.66	\$235.66
1112-08-08 Cta. 0116207278 Incentivo Gasolinas 2021	\$0.00	\$314,293.61	\$314,265.77	\$27.84	\$27.84
1112-08-09 Cta. 0116207235 Faism 2021	\$0.00	\$14,582,868.74	\$3,438,615.55	\$11,144,253.19	\$11,144,253.19
1112-08-10 Cta. 0116207200 Fortamun 2021	\$0.00	\$5,522,289.32	\$5,522,089.41	\$199.91	\$199.91
1112-08-11 Cta. 0116207138 Isr 2021	\$0.00	\$98,176.21	\$98,171.03	\$5.18	\$5.18
1112-08-12 Cta. 0116813208 Pftpg 2021	\$0.00	\$400,000.18	\$400,000.18	\$0.00	\$0.00
1112-08-13 Cta. 0117448252 Isr Enajenacion de Bienes Inmuebles 2021	\$0.00	\$85,595.74	\$78,848.44	\$6,747.30	\$6,747.30
1112-08-14 Cta. 0117842988 Feief 2021	\$0.00	\$184,662.94	\$184,612.02	\$50.92	\$50.92
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$295,550.58	\$59,231,733.15	\$58,801,738.57	\$725,545.16	\$429,994.58
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$295,550.58	\$55,026,152.85	\$55,026,152.85	\$295,550.58	\$0.00
1122-81 Participaciones	\$0.00	\$35,266,501.14	\$35,266,501.14	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$19,559,655.76	\$19,559,655.76	\$0.00	\$0.00
1122-83 Convenios	\$295,550.58	\$199,995.95	\$199,995.95	\$295,550.58	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$1,851,241.51	\$1,421,246.93	\$429,994.58	\$429,994.58
1123-02 DEUDORES DIVERSOS 2020	\$0.00	\$591,056.54	\$551,055.43	\$40,001.11	\$40,001.11
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 Deduor 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	\$84,306.68	\$76,804.43	\$7,502.25	\$7,502.25
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
1123-02-10-06 Deudor de Feief 2020 (Ffm 2021)	\$0.00	\$7,502.25	\$0.00	\$7,502.25	\$7,502.25
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	\$1,260,184.97	\$870,191.50	\$389,993.47	\$389,993.47
1123-04-01 DEUDORES DIVERSOS DE REPO 2021	\$0.00	\$17,820.00	\$17,500.00	\$320.00	\$320.00

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$121,744.24	\$0.00	\$121,744.24	\$121,744.24
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
1123-04-02-06 Deudor de Fgp 2021 (Ffm 2021)	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00
1123-04-03 DEUDORES DIVERSOS DE FFM 2021	\$0.00	\$152,967.03	\$48,144.75	\$104,822.28	\$104,822.28
1123-04-03-01 Deudor de Ffm 2021 (Fgp 2021)	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00
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
1123-04-03-05 Deudor de Ffm 2021 (Victor Manuel Trejo Sanchez)	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00
1123-04-03-06 Deudor de Ffm 2021 (Isr Ebi 2021)	\$0.00	\$17,742.73	\$17,742.73	\$0.00	\$0.00
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	\$33,637.01	\$4,534.02	\$4,534.02
1123-04-05-01 Deudor de Isr 2021 (Ffm 2021)	\$0.00	\$38,171.03	\$33,637.01	\$4,534.02	\$4,534.02
1123-04-06 DEUDORES DIVERSOS DE PFTPG 2021	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
1123-04-06-01 Deudor de Pftpg 2021 (Repo 2021)	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
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
1123-04-09 INMUEBLES 2021	\$0.00	\$78,848.44	\$78,848.44	\$0.00	\$0.00
1123-04-09-01 Deudor de Isr Enajenacion de Bienes Inmuebles 2021 (Repo 2021)	\$0.00	\$20,671.36	\$20,671.36	\$0.00	\$0.00
1123-04-09-02 Deudor de Isr Enajenacion de Bienes Inmuebles 2021 (Ffm 2021)	\$0.00	\$58,177.08	\$58,177.08	\$0.00	\$0.00
1123-04-10 DEUDORES DIVERSOS DE INCENTIVO GASOLINAS 2021	\$0.00	\$23,304.04	\$0.00	\$23,304.04	\$23,304.04
1123-04-10-01 Deudor de Incentivo Gasolinas 2021 (Ffm 2021)	\$0.00	\$23,304.04	\$0.00	\$23,304.04	\$23,304.04
1123-04-11 DEUDORES DIVERSOS DE CISAN 2021	\$0.00	\$7,416.17	\$0.00	\$7,416.17	\$7,416.17
1123-04-11-01 Deudor de Cisan 2021 (Ffm 2021)	\$0.00	\$7,416.17	\$0.00	\$7,416.17	\$7,416.17
1123-04-12 DEUDORES DIVERSOS DE FEIEF 2021	\$0.00	\$206,582.35	\$206,581.91	\$20.44	\$20.44
1123-04-12-01 Deudor de Feief 2021 (Fgp 2021)	\$0.00	\$158,177.97	\$158,177.97	\$0.00	\$0.00
1123-04-12-02 Deudor de Feief 2021 (Ffm 2021)	\$0.00	\$29,547.36	\$29,533.05	\$14.31	\$14.31
1123-04-12-03 Deudor de Feief 2021 (Fofyr 2021)	\$0.00	\$18,857.02	\$18,850.89	\$6.13	\$6.13
1123-04-13 DEUDORES DIVERSOS DE FOFYR 2021	\$0.00	\$280,000.00	\$279,784.22	\$235.78	\$235.78
1123-04-13-01 Deudor de Fofyr 2021 (Repo 2021)	\$0.00	\$280,000.00	\$279,784.22	\$235.78	\$235.78
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$2,354,338.79	\$2,354,338.79	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$777,640.80	\$777,640.80	\$0.00	\$0.00

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-43 Derechos por prestación de servicios	\$0.00	\$1,304,209.79	\$1,304,209.79	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$103,954.00	\$103,954.00	\$0.00	\$0.00
1124-61 Productos	\$0.00	\$168,534.20	\$168,534.20	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$10,032.50	\$10,032.50	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$158,501.70	\$158,501.70	\$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	\$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	\$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	\$124,605.50	\$124,605.50	\$0.00	\$0.00
1141 INVENTARIO DE MERCANCIAS PARA VENTA	\$0.00	\$124,605.50	\$124,605.50	\$0.00	\$0.00
1141-1 Almacen Desayunos	\$0.00	\$124,605.50	\$124,605.50	\$0.00	\$0.00
1141-1-1 Desayunos Frios	\$0.00	\$24,447.50	\$24,447.50	\$0.00	\$0.00
1141-1-2 Desayunos Calientes	\$0.00	\$58,368.00	\$58,368.00	\$0.00	\$0.00
1141-1-3 Despensas Discapacitados	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00
1141-1-4 Despensas Adultos Mayores	\$0.00	\$32,340.00	\$32,340.00	\$0.00	\$0.00
1200 ACTIVO NO CIRCULANTE BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$68,232,221.45	\$10,013,335.02	\$153,947.79	\$78,091,608.68	\$9,859,387.23
1230 PROCESO	\$62,230,604.29	\$8,905,886.07	\$0.00	\$71,136,490.36	\$8,905,886.07
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 PÚBLICO CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO	\$59,746,917.97	\$8,755,886.07	\$0.00	\$68,502,804.04	\$8,755,886.07
1235-2 Edificación no Habitacional en Proceso	\$26,635,709.99	\$3,760,039.23	\$0.00	\$30,395,749.22	\$3,760,039.23
1235-2-612001 Edificación no habitacional	\$26,635,709.99	\$3,760,039.23	\$0.00	\$30,395,749.22	\$3,760,039.23
1235-3 Gas, Electricidad y Telecomunicaciones en Proceso	\$16,421,919.70	\$679,606.93	\$0.00	\$17,101,526.63	\$679,606.93
1235-3-613001 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$16,421,919.70	\$679,606.93	\$0.00	\$17,101,526.63	\$679,606.93
1235-4 Proceso División de Terrenos y Construcción de Obras de Urbanización en	\$15,699,225.05	\$1,868,406.33	\$0.00	\$17,567,631.38	\$1,868,406.33
1235-4-614001 División de terrenos y construcción de obras de urbanización	\$15,699,225.05	\$1,868,406.33	\$0.00	\$17,567,631.38	\$1,868,406.33
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 Proceso División de Terrenos y Construcción de Obras de Urbanización en	\$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	\$1,107,448.95	\$0.00	\$7,079,066.11	\$1,107,448.95

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,173,251.19	\$303,267.93	\$0.00	\$1,476,519.12	\$303,267.93
1241-1 Muebles de Oficina y Estantería	\$262,918.60	\$69,739.94	\$0.00	\$332,658.54	\$69,739.94
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	\$69,739.94	\$0.00	\$196,546.60	\$69,739.94
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
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

Municipio de Nicolas Flores HIDALGO

Reporte Analítico del Activo

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

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$10,398.00	\$0.00	\$0.00	\$10,398.00	\$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
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00	\$153,947.79	-\$153,947.79	-\$153,947.79
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$153,947.79	-\$153,947.79	-\$153,947.79
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$0.00	\$54,895.07	-\$54,895.07	-\$54,895.07
1263-1-1 Muebles de Oficina y Estanteria	\$0.00	\$0.00	\$2,704.37	-\$2,704.37	-\$2,704.37
1263-1-3 Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$52,152.51	-\$52,152.51	-\$52,152.51
1263-1-9 Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$38.19	-\$38.19	-\$38.19
1263-4 Depreciación Acumulada de Equipo de Transporte.	\$0.00	\$0.00	\$88,694.61	-\$88,694.61	-\$88,694.61
1263-4-1 Vehiculos y Equipo Terrestre	\$0.00	\$0.00	\$81,000.00	-\$81,000.00	-\$81,000.00
1263-4-9 Otros Equipos de Transporte	\$0.00	\$0.00	\$7,694.61	-\$7,694.61	-\$7,694.61
1263-6 Herramientas.	\$0.00	\$0.00	\$10,358.11	-\$10,358.11	-\$10,358.11
1263-6-1 Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$1,575.00	-\$1,575.00	-\$1,575.00
1263-6-5 Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$8,783.11	-\$8,783.11	-\$8,783.11

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. ANARET TRUJANO FEDERICO

2020 A 2024

PRESIDENTA MUNICIPAL

PROFRA. MARCELA SIDRO GARCIA

2020 A 2024

SINDICO MUNICIPAL

LIC. ORLANDO GONZALEZ VILLOTA

2020 A 2024