



Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$76,498,496.96	\$203,743,782.79	\$207,408,558.76	\$72,833,720.99	-\$3,664,775.97
1100 ACTIVO CIRCULANTE	\$28,082,013.31	\$191,381,105.12	\$196,849,767.08	\$22,613,351.35	-\$5,468,661.96
1110 EFECTIVO Y EQUIVALENTES	\$22,139,802.99	\$109,264,778.04	\$112,883,187.99	\$18,521,393.04	-\$3,618,409.95
1111 EFECTIVO	\$16,050,681.59	\$12,960,481.04	\$26,252,302.14	\$2,758,860.49	-\$13,291,821.10
1111-01 FONDOS REVOLVENTES	\$16,050,681.59	\$12,960,481.04	\$26,252,302.14	\$2,758,860.49	-\$13,291,821.10
1111-01-01 FONDOS REVOLVENTES EJERCICIOS ANTERIORES	\$218.69	\$0.00	\$0.00	\$218.69	\$0.00
1111-01-01-03 Efectivo Extraordinarios 2009	\$9.91	\$0.00	\$0.00	\$9.91	\$0.00
1111-01-01-04 Efectivo Fupo 2012	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
1111-01-01-05 Efectivo Fupi 2012	\$0.98	\$0.00	\$0.00	\$0.98	\$0.00
1111-01-01-10 Efectivo Faism 2012	\$87.14	\$0.00	\$0.00	\$87.14	\$0.00
1111-01-01-15 Efectivo Faism 2013	\$68.74	\$0.00	\$0.00	\$68.74	\$0.00
1111-01-01-17 Efectivo FoFyR 2014	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00
1111-01-02 FONDO REVOLVENTES EJERCICIO 2015	\$515.92	\$4,462.25	\$0.00	\$4,978.17	\$4,462.25
1111-01-02-01 Efectivo Repo 2015	\$160.18	\$0.00	\$0.00	\$160.18	\$0.00
1111-01-02-06 Efectivo Faism 2015	\$0.00	\$4,462.25	\$0.00	\$4,462.25	\$4,462.25
1111-01-02-07 Efectivo Fortamun 2015	\$3.64	\$0.00	\$0.00	\$3.64	\$0.00
1111-01-02-13 Efectivo Fopade 2015	\$21.16	\$0.00	\$0.00	\$21.16	\$0.00
1111-01-02-14 Efectivo Pdzp 2015	\$311.11	\$0.00	\$0.00	\$311.11	\$0.00
1111-01-02-15 Efectivo Inf. Deportiva 2015	\$19.83	\$0.00	\$0.00	\$19.83	\$0.00
1111-01-03 FONDO REVOLVENTES EJERCICIO 2016	\$59.00	\$0.00	\$0.00	\$59.00	\$0.00
1111-01-03-01 Efectivo Repo 2016	\$59.00	\$0.00	\$0.00	\$59.00	\$0.00
1111-01-04 FONDO REVOLVENTES EJERCICIO 2016 (ADMIN 2016-2020)	\$1,930.74	\$0.00	\$0.00	\$1,930.74	\$0.00
1111-01-04-01 Efectivo Repo 2016 (Admin. 2016-2020)	\$11.55	\$0.00	\$0.00	\$11.55	\$0.00
1111-01-04-02 Efectivo Fgp 2016 (Admin. 2016-2020)	\$1,804.84	\$0.00	\$0.00	\$1,804.84	\$0.00
1111-01-04-03 Efectivo Ffm 2016 (Admin. 2016-2020)	\$14.51	\$0.00	\$0.00	\$14.51	\$0.00
1111-01-04-05 Efectivo leps (Gasolinas) 2016 (Admin. 2016-2020)	\$71.64	\$0.00	\$0.00	\$71.64	\$0.00
1111-01-04-06 Efectivo Isan 2016 (Admin. 2016-2020)	\$28.20	\$0.00	\$0.00	\$28.20	\$0.00
1111-01-05 EFECTIVO 2017 (ADMON. 2016-2020)	\$312,980.34	\$0.00	\$31,280.59	\$281,699.75	-\$31,280.59
1111-01-05-01 Efectivo Repo 2017	\$2.64	\$0.00	\$0.00	\$2.64	\$0.00



Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1111-01-05-03	Efectivo Ffm 2017	\$19,242.30	\$0.00	\$0.00	\$19,242.30	\$0.00
1111-01-05-04	Efectivo leps Tabacos 2017	\$903.08	\$0.00	\$0.00	\$903.08	\$0.00
1111-01-05-05	Efectivo leps Gasolinas 2017	\$1,251.54	\$0.00	\$0.00	\$1,251.54	\$0.00
1111-01-05-07	Efectivo Fofyr 2017	\$19.47	\$0.00	\$0.00	\$19.47	\$0.00
1111-01-05-09	Efectivo Faism 2017	\$151,460.09	\$0.00	\$31,280.59	\$120,179.50	-\$31,280.59
1111-01-05-10	Efectivo Fortamun 2017	\$80,274.56	\$0.00	\$0.00	\$80,274.56	\$0.00
1111-01-05-11	Efectivo Cultura 2017	\$11.47	\$0.00	\$0.00	\$11.47	\$0.00
1111-01-05-12	Efectivo Isr 2017	\$59,815.19	\$0.00	\$0.00	\$59,815.19	\$0.00
1111-01-06	EFFECTIVO 2018	\$15,734,976.90	\$1,113,461.64	\$16,692,128.88	\$156,309.66	-\$15,578,667.24
1111-01-06-01	Efectivo Repo 2018	\$197,837.24	\$0.00	\$197,750.95	\$86.29	-\$197,750.95
1111-01-06-02	Efectivo Fgp 2018	\$1,191,185.73	\$292,129.05	\$1,454,892.00	\$28,422.78	-\$1,162,762.95
1111-01-06-03	Efectivo Ffm 2018	\$0.00	\$455,889.46	\$452,553.92	\$3,335.54	\$3,335.54
1111-01-06-04	Efectivo Fofyr 2018	\$999,980.52	\$12,004.60	\$992,658.23	\$19,326.89	-\$980,653.63
1111-01-06-05	Efectivo leps Tabacos 2018	\$46,023.93	\$15.52	\$45,880.00	\$159.45	-\$45,864.48
1111-01-06-06	Efectivo Incentivo Gasolinas 2018	\$32,748.46	\$95.33	\$32,700.00	\$143.79	-\$32,604.67
1111-01-06-07	Efectivo Isan 2018	\$0.00	\$35.95	\$0.00	\$35.95	\$35.95
1111-01-06-08	Efectivo Cisan 2018	\$0.00	\$3.86	\$3.86	\$0.00	\$0.00
1111-01-06-10	Efectivo Faism 2018	\$10,451,039.93	\$0.00	\$10,451,039.93	\$0.00	-\$10,451,039.93
1111-01-06-11	Efectivo Fortamun 2018	\$219,533.69	\$0.00	\$219,533.69	\$0.00	-\$219,533.69
1111-01-06-12	Efectivo 3x1 2018 (Texcacho)	\$350,000.00	\$1,939.69	\$351,939.69	\$0.00	-\$350,000.00
1111-01-06-13	Efectivo 3x1 2018 (Santo Domingo)	\$0.00	\$1,348.18	\$1,348.18	\$0.00	\$0.00
1111-01-06-14	Efectivo Ret. 1% Mpal. Sup. Obra 2018	\$170,627.40	\$0.00	\$165,828.43	\$4,798.97	-\$165,828.43
1111-01-06-15	Efectivo Fafef 2018	\$1,801,000.00	\$250,000.00	\$2,051,000.00	\$0.00	-\$1,801,000.00
1111-01-06-16	Efectivo Fofin II 2018	\$275,000.00	\$0.00	\$275,000.00	\$0.00	-\$275,000.00
1111-01-06-17	Efectivo Isr 2018	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
1111-01-07	EFFECTIVO 2019	\$0.00	\$11,842,557.15	\$9,528,892.67	\$2,313,664.48	\$2,313,664.48
1111-01-07-01	Efectivo Repo 2019	\$0.00	\$2,993,286.37	\$2,803,223.31	\$190,063.06	\$190,063.06
1111-01-07-02	Efectivo Fgp 2019	\$0.00	\$3,420,674.74	\$2,325,836.05	\$1,094,838.69	\$1,094,838.69
1111-01-07-03	Efectivo Fm 2019	\$0.00	\$2,687,052.82	\$2,328,262.33	\$358,790.49	\$358,790.49



Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1111-01-07-04	Efectivo leps Tabacos 2019	\$0.00	\$241,000.00	\$9,433.59	\$231,566.41	\$231,566.41
1111-01-07-05	Efectivo Incentivo Gasolinas 2019	\$0.00	\$96.11	\$95.33	\$0.78	\$0.78
1111-01-07-06	Efectivo Foÿr 2019	\$0.00	\$929,181.79	\$929,181.79	\$0.00	\$0.00
1111-01-07-07	Efectivo Isan 2019	\$0.00	\$2,867.53	\$35.95	\$2,831.58	\$2,831.58
1111-01-07-08	Efectivo Cisan 2019	\$0.00	\$8,360.99	\$3.86	\$8,357.13	\$8,357.13
1111-01-07-10	Efectivo Isr 2019	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
1111-01-07-11	Efectivo Repo Retenciones 2019	\$0.00	\$194,051.52	\$0.02	\$194,051.50	\$194,051.50
1111-01-07-13	Efectivo Fortamun 2019	\$0.00	\$256,077.00	\$22,912.16	\$233,164.84	\$233,164.84
1111-01-07-14	Efectivo Inf. Indigena 2019	\$0.00	\$913,509.58	\$913,509.58	\$0.00	\$0.00
1111-01-07-15	Efectivo Felet 2019	\$0.00	\$196,397.70	\$196,397.70	\$0.00	\$0.00
1112	BANCOS/TESORERÍA	\$6,089,121.40	\$96,304,297.00	\$86,630,885.85	\$15,762,532.55	\$9,673,411.15
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. 0196315174 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	\$4,581.23	\$8,924.76	\$13,386.68	\$119.31	-\$4,461.92
1112-02-01	BANCOMER CTAS. EJERCICIO FISCAL 2015	\$4,581.23	\$8,924.76	\$13,386.68	\$119.31	-\$4,461.92
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
1112-02-01-09	Cta. 0198033919 Faism 2015	\$4,461.92	\$8,924.76	\$13,386.68	\$0.00	-\$4,461.92
1112-02-01-10	Cta. 0198034184 Fortamun 2015	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
1112-02-01-11	Cta. 0198034222 Foÿr 2015	\$0.45	\$0.00	\$0.00	\$0.45	\$0.00
1112-02-01-12	Cta. 0198892912 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



Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$4,851.27	\$26,741.89	\$31,198.57	\$394.59	-\$4,456.68
1112-03-01 BANCOMER CTAS. EJERCICIO FISCAL 2016	\$4,851.27	\$26,741.89	\$31,198.57	\$394.59	-\$4,456.68
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
1112-03-01-15 Cta. 0106377904 Ffem 2016	\$4,456.68	\$26,741.89	\$31,198.57	\$0.00	-\$4,456.68
1112-03-01-16 Cta. 0106366279 3x1 Migrantes El Dotnu	\$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	\$22,133.43	\$141,058.75	\$141,057.24	\$22,134.94	\$1.51
1112-04-01 BANCOMER CTAS. 2017	\$22,133.43	\$141,058.75	\$141,057.24	\$22,134.94	\$1.51
1112-04-01-01 Cta. 0109964746 Repo 2017	\$6,508.04	\$45,556.20	\$45,555.79	\$6,508.45	\$0.41
1112-04-01-02 Cta. 0109964002 Fgp 2017	\$191.78	\$0.21	\$0.00	\$191.99	\$0.21
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
1112-04-01-08 Cta. 0109964088 Compensacion de Isan 2017	\$2,339.32	\$16,376.32	\$16,376.17	\$2,339.47	\$0.15
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
1112-04-01-13 Cta. 0110538442 Pdr 2017	\$4,285.37	\$29,999.66	\$29,999.37	\$4,285.66	\$0.29



Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-04-01-19	Cta. 0110705136 Isr 2017	\$0.14	\$0.00	\$0.00	\$0.14
1112-04-01-20	Cta. 0110473405 Pftpg 2017	\$6.12	\$0.00	\$0.00	\$6.12
1112-04-01-21	Cta. 0111110233 Fofin 2017	\$7,017.60	\$49,126.36	\$49,125.91	\$7,018.05
1112-04-01-22	Cta. 0111259474 Focom 2017	\$99.17	\$0.00	\$0.00	\$99.17
1112-05	BANCOMER	\$6,055,984.38	\$19,517,706.72	\$24,355,697.99	\$1,217,993.11
1112-05-01	BANCOMER CTAS. 2018	\$6,055,984.38	\$19,517,706.72	\$24,355,697.99	\$1,217,993.11
1112-05-01-01	Cta. 0111253557 Repo 2018	\$5,000.00	\$860,250.46	\$857,913.00	\$7,337.46
1112-05-01-02	Cta. 0111251325 Fgp 2018	\$39,662.27	\$3,582,834.12	\$2,586,307.80	\$1,036,188.59
1112-05-01-03	Cta. 0111251279 Ffm 2018	\$467,849.20	\$672.83	\$462,620.62	\$5,901.41
1112-05-01-04	Cta. 0111252925 leps Tabacos 2018	\$34.94	\$0.21	\$0.00	\$35.15
1112-05-01-05	Cta. 0111253530 Incentivo Gasolinas 2018	\$1,494.09	\$10,460.09	\$10,459.90	\$1,494.28
1112-05-01-06	Cta. 0111253352 Isan 2018	\$27,220.87	\$0.30	\$27,031.50	\$189.67
1112-05-01-07	Cta. 0111251406 Fofyr 2018	\$721,299.45	\$878,175.91	\$1,448,950.79	\$150,524.57
1112-05-01-08	Cta. 0111251074 Compensacion de Isan 2018	\$4,580.02	\$40,423.90	\$32,062.53	\$12,941.39
1112-05-01-09	Cta. 0111251163 Faism 2018	\$56,192.15	\$10,565,446.31	\$10,621,638.46	\$0.00
1112-05-01-10	Cta. 0111251481 Fortamun 2018	\$2,097.83	\$4.38	\$2,102.21	\$0.00
1112-05-01-11	Cta. 0111253441 Isr 2018	\$306,729.89	\$18,369.05	\$322,474.91	\$2,624.03
1112-05-01-12	Cta. 0111346709 Focom 2018	\$411.96	\$0.00	\$0.00	\$411.96
1112-05-01-13	Cta. 0111410849 Retenciones 1% Mpal. Sup. Obra	\$344.60	\$0.00	\$0.00	\$344.60
1112-05-01-14	Cta. 0111734245 3x1 2018 (Texcadho)	\$237,724.35	\$694,378.92	\$932,103.27	\$0.00
1112-05-01-15	Cta. 0111734318 3x1 2018 (Santo Domingo)	\$6,033.91	\$492,696.36	\$498,730.27	\$0.00
1112-05-01-17	Cta. 0111688707 Pdr 2018 (La Cienega)	\$4,281.71	\$0.11	\$4,281.82	\$0.00
1112-05-01-18	Cta. 0111858513 Pdr 2018 (Taxhay)	\$8,091.24	\$0.20	\$8,091.44	\$0.00
1112-05-01-19	Cta. 0112070685 Fofin II 2018	\$90,196.25	\$277,836.28	\$368,032.53	\$0.00
1112-05-01-20	Cta. 0112269740 Fofin III 2018	\$979,542.59	\$1,046.76	\$980,589.35	\$0.00
1112-05-01-21	Cta. 0112383020 Fafef 2018	\$3,097,197.06	\$2,095,110.53	\$5,192,307.59	\$0.00
1112-06	BANCOMER CTAS. 2019	\$0.00	\$76,609,864.88	\$62,089,545.37	\$14,520,319.51
1112-06-01	Cta. 0112634848 Repo 2019	\$0.00	\$1,335,860.01	\$1,335,487.74	\$372.27
1112-06-02	Cta. 0112634791 Fgp 2019	\$0.00	\$30,085,948.05	\$30,043,801.94	\$42,146.11



Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-06-03	Cta. 0112635178 Ffm 2019	\$0.00	\$13,927,514.94	\$13,904,941.85	\$22,573.09
1112-06-04	Cta. 0112635151 leps Tabacos 2019	\$0.00	\$843,542.62	\$794,776.04	\$48,766.58
1112-06-05	Cta. 0112635097 Incentivo Gasolinas 2019	\$0.00	\$714,682.87	\$714,682.67	\$0.20
1112-06-06	Cta. 0112634899 Fofyr 2019	\$0.00	\$2,841,409.54	\$2,418,113.51	\$423,296.03
1112-06-07	Cts. 0112635135 Isan 2019	\$0.00	\$266,191.31	\$266,190.70	\$0.61
1112-06-08	Cta. 0112634929 Cisan 2019	\$0.00	\$64,404.32	\$64,404.09	\$0.23
1112-06-10	Cta. 0112741342 Focom 2019	\$0.00	\$21.58	\$0.00	\$21.58
1112-06-11	Cta. 0112635186 Repo Retenciones 2019	\$0.00	\$164,822.11	\$164,800.05	\$22.06
1112-06-12	Cta. 0112635062 Faism 2019	\$0.00	\$16,091,693.17	\$2,325,003.44	\$13,766,689.73
1112-06-13	Cta. 0112635003 Fortamun 2019	\$0.00	\$5,211,294.67	\$5,211,294.67	\$0.00
1112-06-14	Cta. 0113092321 Inmujeres 2019	\$0.00	\$859,002.95	\$859,001.42	\$1.53
1112-06-15	Cta. 0114152042 Isr 2019	\$0.00	\$198,915.01	\$196,781.90	\$2,133.11
1112-06-16	Cta. 0113583929 Inf. Indigena 2019	\$0.00	\$2,821,141.54	\$2,784,660.11	\$36,481.43
1112-06-17	Cta. 0114322681 Feief 2019	\$0.00	\$1,183,420.19	\$1,005,605.24	\$177,814.95
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$4,091,627.96	\$79,439,577.79	\$79,642,919.49	\$3,888,286.26
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$630,000.00	\$66,102,657.55	\$66,437,106.97	\$295,550.58
1122-81	Participaciones	\$0.00	\$40,792,980.91	\$40,792,980.91	\$0.00
1122-82	Aportaciones	\$0.00	\$19,891,415.96	\$19,891,415.96	\$0.00
1122-83	Convenios	\$630,000.00	\$5,418,260.68	\$5,752,710.10	\$295,550.58
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$3,231,726.76	\$10,227,892.55	\$10,096,784.83	\$3,362,834.48
1123-01	DEUDORES DIVERSOS 2019	\$0.00	\$7,275,464.17	\$7,164,178.76	\$111,285.41
1123-01-01	DEUDORES DIVERSOS DE REPO 2019	\$0.00	\$1,167,754.62	\$1,165,417.62	\$2,337.00
1123-01-01-01	Deudor de Repo 2019 (Ffm 2019)	\$0.00	\$301,721.55	\$301,721.55	\$0.00
1123-01-01-02	Deudor de Repo 2019 (Fofin 2018)	\$0.00	\$3.00	\$3.00	\$0.00
1123-01-01-03	Deudor de Repo 2019 (Fgp 2019)	\$0.00	\$3,443.07	\$3,443.07	\$0.00
1123-01-01-04	Deudor de Repo 2019 (Marcela Isidro Garcia)	\$0.00	\$247,587.00	\$245,250.00	\$2,337.00
1123-01-01-05	Deudor de Repo 2019 (Repo 2018)	\$0.00	\$615,000.00	\$615,000.00	\$0.00
1123-01-02	DEUDORES DIVERSOS DE FGP 2019	\$0.00	\$908,775.97	\$808,184.69	\$100,591.28
1123-01-02-01	Deudor de Fgp 2019 (Ffm 2019)	\$0.00	\$302,418.00	\$302,418.00	\$0.00

Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-02-02	Deudor de Fgp 2019 (Fafef 2019)	\$0.00	\$44,000.00	\$44,000.00	\$0.00
1123-01-02-03	Deudor de Fgp 2019 (Faism 2019)	\$0.00	\$240,000.00	\$240,000.00	\$0.00
1123-01-02-04	Deudor de Fgp 2019 (Isr 2019)	\$0.00	\$1.00	\$0.00	\$1.00
1123-01-02-05	Deudor de Fgp 2019 (Fefief 2019)	\$0.00	\$296,987.98	\$196,397.70	\$100,590.28
1123-01-02-06	Deudor de Fgp 2019 (Repo 2019)	\$0.00	\$25,368.99	\$25,368.99	\$0.00
1123-01-03	DEUDORES DIVERSOS DE FFM 2019	\$0.00	\$232,805.49	\$224,448.36	\$8,357.13
1123-01-03-02	Deudor de Ffm 2019 (Fgp 2019)	\$0.00	\$140,000.00	\$140,000.00	\$0.00
1123-01-03-03	Deudor de Ffm 2019 (Faism 2019)	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1123-01-03-04	Deudor de Ffm 2019 (Isan 2019)	\$0.00	\$1.00	\$1.00	\$0.00
1123-01-03-05	Deudor de Ffm 2019 (Incentivo Gasolinaz 2019)	\$0.00	\$37,200.00	\$37,200.00	\$0.00
1123-01-03-06	Deudor de Ffm 2019 (Roberto Hernandez Sanchez)	\$0.00	\$2,944.00	\$2,944.00	\$0.00
1123-01-03-07	Deudor de Ffm 2019 (Susana Garcia Urbano)	\$0.00	\$1,697.50	\$1,697.50	\$0.00
1123-01-03-08	Deudor de Ffm 2019 (Blanca Estela Hernandez Sanchez)	\$0.00	\$2,300.00	\$2,300.00	\$0.00
1123-01-03-09	Deudor de Ffm 2019 (Raul Trejo Villela)	\$0.00	\$302.00	\$302.00	\$0.00
1123-01-03-10	Deudor de Ffm 2019 (Cisan 2018)	\$0.00	\$8,360.99	\$3.86	\$8,357.13
1123-01-04	DEUDORES DIVERSOS DE FOFYR 2019	\$0.00	\$1,506,166.02	\$1,506,166.02	\$0.00
1123-01-04-01	Deudor de Fofyr 2019 (Ffm 2019)	\$0.00	\$1,123,410.47	\$1,123,410.47	\$0.00
1123-01-04-02	Deudor de Fofyr 2019 (Fgp 2019)	\$0.00	\$382,755.55	\$382,755.55	\$0.00
1123-01-05	DEUDORES DIVERSOS DE IEPs TABACOS 2019	\$0.00	\$38,758.35	\$38,758.35	\$0.00
1123-01-05-01	Deudor de Ieps Tabacos 2019 (Fgp 2019)	\$0.00	\$10,758.35	\$10,758.35	\$0.00
1123-01-05-02	Deudor de Ieps Tabacos 2019 (Ffm 2019)	\$0.00	\$28,000.00	\$28,000.00	\$0.00
1123-01-06	DEUDORES DIVERSOS DE GASOLINAS 2019	\$0.00	\$202,100.04	\$202,100.04	\$0.00
1123-01-06-01	Deudor de Ieps Gasolinaz 2019 (Ffm 2019)	\$0.00	\$95,368.68	\$95,368.68	\$0.00
1123-01-06-02	Deudor de Ieps Gasolinaz 2019 (Fgp 2019)	\$0.00	\$106,135.25	\$106,135.25	\$0.00
1123-01-06-03	Deudor de Ieps Gasolinaz 2019 (Ieps Tabacos 2019)	\$0.00	\$500.00	\$500.00	\$0.00
1123-01-06-04	Deudor de Ieps Gasolinaz 2019 (Repo 2019)	\$0.00	\$96.11	\$96.11	\$0.00
1123-01-07	DEUDORES DIVERSOS DE ISAN 2019	\$0.00	\$26,090.26	\$26,090.26	\$0.00
1123-01-07-01	Deudores de Isan 2019 (Fgp 2019)	\$0.00	\$26,090.26	\$26,090.26	\$0.00
1123-01-08	DEUDORES DIVERSOS DE CISAN 2019	\$0.00	\$27,734.83	\$27,734.83	\$0.00



Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-08-01	Deudor de Cisan 2019 (Fgp 2019)	\$0.00	\$3,757.17	\$3,757.17	\$0.00
1123-01-08-02	Deudor de Cisan 2019 (Ffm 2019)	\$0.00	\$23,977.66	\$23,977.66	\$0.00
1123-01-11	DEUDORES DIVERSOS FAISM 2019	\$0.00	\$800,000.00	\$800,000.00	\$0.00
1123-01-11-01	Deudor de Faism 2019 (Fgp 2019)	\$0.00	\$800,000.00	\$800,000.00	\$0.00
1123-01-12	DEUDORES DIVERSOS FORTAMUN 2019	\$0.00	\$0.04	\$0.04	\$0.00
1123-01-12-01	Deudor de Fortamun 2019 (J Clemente Labra Sanchez)	\$0.00	\$0.04	\$0.04	\$0.00
1123-01-13	DEUDORES DIVERSOS DE FEIEF 2019	\$0.00	\$1,771,277.84	\$1,771,277.84	\$0.00
1123-01-13-01	Deudores de Feief 2019 (Fgp 2019)	\$0.00	\$1,468,173.29	\$1,468,173.29	\$0.00
1123-01-13-02	Deudores de Feief 2019 (Ffm 2019)	\$0.00	\$252,699.45	\$252,699.45	\$0.00
1123-01-13-03	Deudores de Feief 2019 (Fofyr 2019)	\$0.00	\$50,405.10	\$50,405.10	\$0.00
1123-01-14	DEUDORES DIVERSOS DE PFTPG 2019	\$0.00	\$594,000.71	\$594,000.71	\$0.00
1123-01-14-01	Deudores de Pftpg 2019 (Ffm 2019)	\$0.00	\$508,000.00	\$508,000.00	\$0.00
1123-01-14-02	Deudores de Pftpg 2019 (Fgp 2019)	\$0.00	\$86,000.71	\$86,000.71	\$0.00
1123-05	DEUDORES DE FAISM 2012	\$100,000.00	\$0.00	\$100,000.00	\$0.00
1123-05-03	Deudor de Faism 2012 (Fgp 2016)	\$100,000.00	\$0.00	\$100,000.00	\$0.00
1123-08	DEUDORES DE FAISM 2013	\$17,461.41	\$0.00	\$17,461.41	\$0.00
1123-08-05	Deudor de Faism 2013 (Faism 2014)	\$17,461.41	\$0.00	\$17,461.41	\$0.00
1123-10	DEUDORES DE FFM 2014	\$50,526.80	\$0.00	\$50,526.80	\$0.00
1123-10-02	Deudor de Ffm 2014 (Fgp 2016)	\$50,526.80	\$0.00	\$50,526.80	\$0.00
1123-11	DEUDORES DE FAISM 2014	\$0.21	\$0.00	\$0.21	\$0.00
1123-11-05	Deudor de Faism 2014 (Fgp 2015)	\$0.21	\$0.00	\$0.21	\$0.00
1123-24	DEUDORES DE FAISM 2015	\$1,933.76	\$13,386.68	\$13,386.68	\$0.00
1123-24-01	Deudor de Faism 2015 (Ffm 2019)	\$0.00	\$8,924.43	\$8,924.43	\$0.00
1123-24-02	Deudor de Faism 2015 (Fgp 2019)	\$0.00	\$4,462.25	\$4,462.25	\$0.00
1123-24-08	Deudor de Faism 2015 (Fgp 2015)	\$1,933.76	\$0.00	\$1,933.76	\$0.00
1123-25	DEUDORES DE FOFYR 2015	\$164,839.63	\$0.00	\$164,839.63	\$0.00
1123-25-01	Deudor de Fofyr 2015 (Fgp 2015)	\$14,839.54	\$0.00	\$14,839.54	\$0.00
1123-25-03	Deudor de Fofyr 2015 (Fgp 2016)	\$150,000.09	\$0.00	\$150,000.09	\$0.00
1123-26	DEUDORES DE FFM 2016	\$1,839,904.03	\$0.00	\$1,839,904.03	\$0.00



Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-26-01	Deudor de Fim 2016 (Fgp 2016)	\$1,072,308.49	\$0.00	\$0.00	\$1,072,308.49
1123-26-05	Deudor de Fim 2016 (Ieps Tabacos 2016)	\$3,098.58	\$0.00	\$0.00	\$3,098.58
1123-26-06	Deudor de Fim 2016 (Focom de Isan 2016)	\$61,665.60	\$0.00	\$0.00	\$61,665.60
1123-26-07	Deudor de Fim 2016 (Fim 2017)	\$234,161.00	\$0.00	\$0.00	\$234,161.00
1123-26-10	Deudores de Fim 2016 (Faism 2016)	\$468,670.36	\$0.00	\$0.00	\$468,670.36
1123-27	DEUDORES DE FIEIEM 2016	\$0.00	\$26,741.57	\$26,741.57	\$0.00
1123-27-01	Deudor de Fieim 2016 (Fgp 2019)	\$0.00	\$8,913.76	\$8,913.76	\$0.00
1123-27-02	Deudor de Fieim 2016 (Fim 2019)	\$0.00	\$17,827.81	\$17,827.81	\$0.00
1123-28	DEUDORES DE FIEIEF 2016	\$8,326.01	\$0.00	\$0.00	\$8,326.01
1123-28-02	Deudor de Fief 2016 (Fgp 2016)	\$8,326.01	\$0.00	\$0.00	\$8,326.01
1123-29	DEUDORES DE FAISM 2016	\$166,069.61	\$0.00	\$0.00	\$166,069.61
1123-29-07	Deudor de Faism 2016 (Fofyr 2015)	\$30,186.19	\$0.00	\$0.00	\$30,186.19
1123-29-10	Deudor de Faism 2016 (Fgp 2017)	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1123-29-11	Deudor de Faism 2016 (Faism 2017)	\$115,883.42	\$0.00	\$0.00	\$115,883.42
1123-30	DEUDORES DE IEPS GASOLINAS 2016	\$40,326.08	\$0.00	\$0.00	\$40,326.08
1123-30-02	Deudor de Ieps Gasolinas 2016 (Fgp 2016)	\$18,054.08	\$0.00	\$0.00	\$18,054.08
1123-30-04	Deudor de Ieps Gasolinas 2016 (Focom de Isan 2016)	\$22,272.00	\$0.00	\$0.00	\$22,272.00
1123-31	DEUDORES DE FOFYR 2016	\$262,628.84	\$0.00	\$0.00	\$262,628.84
1123-31-02	Deudor de Fofyr 2016 (Fgp 2016)	\$150,000.00	\$0.00	\$0.00	\$150,000.00
1123-31-04	Deudor de Fofyr 2016 (Fofyr 2015)	\$112,628.84	\$0.00	\$0.00	\$112,628.84
1123-32	DEUDORES DE ISAN 2016	\$19,279.74	\$0.00	\$0.00	\$19,279.74
1123-32-01	Deudor de Isan 2016 (Fgp 2016)	\$9,775.74	\$0.00	\$0.00	\$9,775.74
1123-32-02	Deudor de Isan 2016 (Focom de Isan 2016)	\$9,504.00	\$0.00	\$0.00	\$9,504.00
1123-33	DEUDORES DE FOCCOM DE ISAN 2016	\$7,516.44	\$0.00	\$0.00	\$7,516.44
1123-33-01	Deudores de Focom de Isan 2016 (Fgp 2016)	\$7,516.44	\$0.00	\$0.00	\$7,516.44
1123-34	DEUDORES DE IEPS TABACOS 2015	\$4,614.54	\$0.00	\$0.00	\$4,614.54
1123-34-01	Deudor de Ieps Tabacos 2015 (Fgp 2016)	\$4,614.54	\$0.00	\$0.00	\$4,614.54
1123-36	DEUDORES DE REPO 2015	\$7,523.33	\$0.00	\$0.00	\$7,523.33
1123-36-01	Deudor de Repo 2015 (Fgp 2016)	\$7,523.33	\$0.00	\$0.00	\$7,523.33



Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-37	DEUDORES DE ISAN 2015 \$18,462.29	\$0.00	\$0.00	\$18,462.29	\$0.00
1123-37-01	Deudor de Isan 2015 (Fgp 2016) \$18,462.29	\$0.00	\$0.00	\$18,462.29	\$0.00
1123-38	DEUDORES DE FOCOM DE ISAN 2015 \$2,951.11	\$0.00	\$0.00	\$2,951.11	\$0.00
1123-38-01	Deudor de Focom de Isan 2015 (Fgp 2016) \$2,951.11	\$0.00	\$0.00	\$2,951.11	\$0.00
1123-39	DEUDORES DE FOCOM 2015 \$1,952.14	\$0.00	\$0.00	\$1,952.14	\$0.00
1123-39-01	Deudores de Focom 2015 (Fgp 2016) \$1,952.14	\$0.00	\$0.00	\$1,952.14	\$0.00
1123-40	DEUDOR DE IEPS TABACOS 2016 \$532.57	\$0.00	\$0.00	\$532.57	\$0.00
1123-40-01	Deudores de Ieps Tabacos 2016 (Fgp 2016) \$532.57	\$0.00	\$0.00	\$532.57	\$0.00
1123-44	DEUDORES DE 3X1 MIGRANTES 2016 \$40.85	\$0.00	\$0.00	\$40.85	\$0.00
1123-44-03	Deudor de Cta. 0106365973 zoyatal (Cta. 0106366279 El Dohu) \$40.41	\$0.00	\$0.00	\$40.41	\$0.00
1123-44-04	Deudores de 3x1 Migrantes Las Pilas (Aportacion de Beneficiarios) \$0.44	\$0.00	\$0.00	\$0.44	\$0.00
1123-45	DEUDORES DE FORTAMUN 2016 \$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1123-45-04	Deudor de Fortamun 2016 (Faim 2016) \$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1123-52	DEUDORES DE REPO 2017 \$0.00	\$45,555.79	\$45,555.79	\$0.00	\$0.00
1123-52-01	Deudor de Repo 2017 (Fgp 2019) \$0.00	\$13,016.63	\$13,016.63	\$0.00	\$0.00
1123-52-02	Deudor de Repo 2017 (Ffm 2019) \$0.00	\$32,539.16	\$32,539.16	\$0.00	\$0.00
1123-53	DEUDORES DE FGP 2017 \$362,318.58	\$0.00	\$0.00	\$362,318.58	\$0.00
1123-53-02	Deudor de Fgp 2017 (Fgp 2016) \$328,188.00	\$0.00	\$0.00	\$328,188.00	\$0.00
1123-53-04	Deudor de Fgp 2017 (Fortamun 2016) \$34,130.58	\$0.00	\$0.00	\$34,130.58	\$0.00
1123-54	DEUDORES DE FFM 2017 \$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1123-54-01	Deudores de Ffm 2017 (Fgp 2017) \$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1123-55	DEUDORES DE ISR 2017 \$76.94	\$0.00	\$0.00	\$76.94	\$0.00
1123-55-03	Deudor de Isr 2017 (Isr 2018) \$76.94	\$0.00	\$0.00	\$76.94	\$0.00
1123-56	DEUDORES DE PDR 2017 \$29,999.37	\$29,999.37	\$29,999.37	\$0.00	\$0.00
1123-56-01	Deudor de Pdr 2017 (Fgp 2019) \$0.00	\$8,571.14	\$8,571.14	\$0.00	\$0.00
1123-56-02	Deudor de Pdr 2017 (Ffm 2019) \$0.00	\$21,428.23	\$21,428.23	\$0.00	\$0.00
1123-57	DEUDORES DE FOFIN 2017 \$49,125.91	\$49,125.91	\$49,125.91	\$0.00	\$0.00
1123-57-01	Deudor de Fofin 2017 (Fgp 2019) \$0.00	\$14,035.81	\$14,035.81	\$0.00	\$0.00
1123-57-02	Deudor de Fofin 2017 (Ffm 2019) \$0.00	\$35,090.10	\$35,090.10	\$0.00	\$0.00



Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-59	DEUDORES DE FGP 2018	\$1.00	\$1,103,053.19	\$0.00	-\$1.00
1123-59-01	Deudor de Fgp 2018 (Ffm 2018)	\$0.00	\$1.00	\$0.00	\$0.00
1123-59-03	Deudor de Fgp 2018 (3x1 2018 Santo Domingo)	\$1.00	\$100.00	\$0.00	-\$1.00
1123-59-04	Deudores de Fgp 2018 (Fgp 2019)	\$0.00	\$36,599.24	\$0.00	\$0.00
1123-59-05	Deudor de Fgp 2018 (Fofin III 2018)	\$0.00	\$1.00	\$0.00	\$0.00
1123-59-06	Deudor de Fgp 2018 (Ffm 2019)	\$0.00	\$8,183.95	\$0.00	\$0.00
1123-59-07	Deudor de Fgp 2018 (Marcela Isidro Garcia)	\$0.00	\$1,058,168.00	\$0.00	\$0.00
1123-62	DEUDORES DE FFM 2018	\$100.00	\$227,900.74	\$0.00	-\$100.00
1123-62-01	Deudores de Ffm 2018 (Ffm 2019)	\$0.00	\$179.58	\$0.00	\$0.00
1123-62-04	Deudores de Ffm 2018 (Pdr La Cienega 2018)	\$100.00	\$0.00	\$100.00	-\$100.00
1123-62-05	Deudores de Ffm 2018 (Faism 2018)	\$0.00	\$200,000.00	\$0.00	\$0.00
1123-62-06	Deudores de Ffm 2018 (Deudor Ffm 2019)	\$0.00	\$3,060.15	\$0.00	\$0.00
1123-62-40	Deudor de Ffm 2018 (Fgp 2018)	\$0.00	\$24,661.01	\$0.00	\$0.00
1123-63	DEUDORES DE FOFYR 2018	\$0.00	\$439,714.92	\$550.78	\$550.78
1123-63-01	Deudores de Fofyr 2018 (Ffm 2019)	\$0.00	\$313,579.90	\$0.00	\$0.00
1123-63-02	Deudor de Fofyr 2018 (Fofyr 2019)	\$0.00	\$5,214.60	\$0.00	\$0.00
1123-63-03	Deudor de Fofyr 2018 (Isan 2018)	\$0.00	\$550.78	\$0.00	\$0.00
1123-63-04	Deudor de Fofyr 2018 (Fgp 2019)	\$0.00	\$120,369.64	\$0.00	\$550.78
1123-67	DEUDORES DE ISAN 2017	\$739.31	\$0.00	\$739.31	\$0.00
1123-67-02	Deudores de Isan 2017 (Isan 2018)	\$739.31	\$0.00	\$739.31	\$0.00
1123-72	DEUDORES DE FOCOM 2017	\$0.99	\$0.00	\$0.99	\$0.00
1123-72-01	Deudor de Focom 2017 (Focom 2018)	\$0.99	\$0.00	\$0.99	\$0.00
1123-73	DEUDORES DE FOCOM DE ISAN 2017	\$0.55	\$16,376.17	\$0.55	\$0.00
1123-73-01	Deudor de Focom de Isan 2017 (Focom de Isan 2018)	\$0.55	\$0.00	\$0.55	\$0.00
1123-73-02	Deudor de Focom de Isan 2017 (Fgp 2019)	\$0.00	\$4,678.85	\$0.00	\$0.00
1123-73-03	Deudor de Focom de Isan 2017 (Ffm 2019)	\$0.00	\$11,697.32	\$0.00	\$0.00
1123-74	DEUDORES DE FAISM 2018	\$0.00	\$203,003.44	\$0.00	\$0.00
1123-74-01	Deudor de Faism 2018 (3x1 Texcacho 2018)	\$0.00	\$200,000.00	\$0.00	\$0.00
1123-74-02	Deudor de Faism 2018 (Faism 2019)	\$0.00	\$3.44	\$0.00	\$0.00

Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-74-03	Deudor de Faism 2018 (Materiales Hermanos Zurfiga S.A. de C.V.)	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1123-75	DEUDORES DE IEPS TABCOS 2018	\$0.00	\$15.52	\$0.00	\$0.00
1123-75-01	Deudor de Ieps Tabacos 2018 (Ieps Tabacos 2019)	\$0.00	\$15.52	\$0.00	\$0.00
1123-76	DEUDORES DE INCENTIVO GASOLINAS 2018	\$0.00	\$10,555.23	\$0.00	\$0.00
1123-76-01	Deudor de Incentivo Gasolinas 2018 (Incentivos Gasolinas 2019)	\$0.00	\$95.33	\$0.00	\$0.00
1123-76-02	Deudor de Ieps Gasolinas 2018 (Fgp 2019)	\$0.00	\$2,988.51	\$0.00	\$0.00
1123-76-03	Deudor de Ieps Gasolinas 2018 (Ffm 2019)	\$0.00	\$7,471.39	\$0.00	\$0.00
1123-77	DEUDORES ISAN 2018	\$0.00	\$35.95	\$0.00	\$0.00
1123-77-01	Deudores Isan 2018 (Isan 2019)	\$0.00	\$35.95	\$0.00	\$0.00
1123-78	DEUDORES DE CISAN 2018	\$0.00	\$32,066.39	\$0.00	\$0.00
1123-78-01	Deudor de Cisan 2018 (Cisan 2019)	\$0.00	\$3.86	\$0.00	\$0.00
1123-78-02	Deudor de Cisan 2018 (Fgp 2019)	\$0.00	\$9,160.60	\$0.00	\$0.00
1123-78-03	Deudor de Cisan 2018 (Ffm 2019)	\$0.00	\$22,901.93	\$0.00	\$0.00
1123-79	DEUDORES DE FOCCOM 2018	\$0.00	\$21.58	\$0.00	\$21.58
1123-79-01	Deudor de Focom 2018 (Focom 2019)	\$0.00	\$21.58	\$21.58	\$21.58
1123-80	DEUDORES DE FORTAMUN 2018	\$0.00	\$219,537.04	\$0.00	\$0.00
1123-80-01	Deudor de Fortamun 2018 (Fortamun 2019)	\$0.00	\$3.35	\$0.00	\$0.00
1123-80-02	Deudor de Fortamun 2018 (Fgp 2018)	\$0.00	\$219,533.69	\$0.00	\$0.00
1123-81	DEUDORES DE 3x1 MIGRANTES 2018	\$0.00	\$3,287.87	\$0.00	\$0.00
1123-81-01	Deudor de 3x1 Texcacho 2018 (Repo Retenciones 2019)	\$0.00	\$0.01	\$0.01	\$0.00
1123-81-02	Deudor de 3x1 Texcacho 2018 (Fgp 2019)	\$0.00	\$1,939.68	\$0.00	\$0.00
1123-81-03	Deudor de 3x1 Santo Domingo 2018 (Fgp 2019)	\$0.00	\$1,348.18	\$0.00	\$0.00
1123-82	DEUDORES DE FOFIN II 2018	\$0.00	\$2,832.01	\$0.00	\$0.00
1123-82-01	Deudor de Fofin II (Repo Retenciones 2019)	\$0.00	\$0.01	\$0.01	\$0.00
1123-82-02	Deudor de Fofin II (Marcela Isidro Garcia)	\$0.00	\$2,832.00	\$0.00	\$0.00
1123-83	DEUDORES DE FOFIN III	\$0.00	\$1,000.00	\$0.00	\$0.00
1123-83-01	Deudor de Fofin III (Marcela Isidro Garcia)	\$0.00	\$1,000.00	\$0.00	\$0.00
1123-84	DEUDORES DE ISR 2018	\$0.00	\$18,368.06	\$0.00	\$0.00
1123-84-01	Deudor de Isr 2018 (Fgp 2019)	\$0.00	\$5,247.97	\$0.00	\$0.00

Municipio de Nicolás Flores

HIDALGO

Reporte Analítico del Activo

DEL 01/ENE/2019 AL 31/12/2019

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-84-02	Deudor de Istr 2018 (Ffm 2019)	\$0.00	\$13,120.09	\$13,120.09	\$0.00
1123-85	DEUDORES DE REPO 2018	\$0.00	\$509,850.95	\$490,500.00	\$19,350.95
1123-85-01	Deudor de Repo 2018 (Fgp 2018)	\$0.00	\$19,350.95	\$0.00	\$19,350.95
1123-85-02	Deudor de Repo 2018 (Marcela Isidro Garcia)	\$0.00	\$490,500.00	\$490,500.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$3,109,027.69	\$3,109,027.69	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$689,216.36	\$689,216.36	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$1,391,491.65	\$1,391,491.65	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$95,763.34	\$95,763.34	\$0.00
1124-61	Productos	\$0.00	\$932,556.34	\$932,556.34	\$0.00
1124-61-02	Multas	\$0.00	\$14,076.50	\$14,076.50	\$0.00
1124-61-03	Indemnizaciones	\$0.00	\$480,692.28	\$480,692.28	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$437,787.56	\$437,787.56	\$0.00
1129	CORTO PLAZO	\$229,901.20	\$0.00	\$229,901.20	\$0.00
1129-01	EJERCICIO DE GASTOS EJERC. ANTERIORES	\$33,035.49	\$0.00	\$33,035.49	\$0.00
1129-01-01	EJERCIO GASTOS 2010	\$33,035.49	\$0.00	\$33,035.49	\$0.00
1129-01-01-01	Ejercicio 2011 (Sobre Giro 2010)	\$33,035.49	\$0.00	\$33,035.49	\$0.00
1129-02	SUBSIDIO PARA EL EMPLEO	\$196,865.71	\$0.00	\$196,865.71	\$0.00
1129-02-01	SUBSIDIO PARA EL EMPLEO 2017	\$171,608.57	\$0.00	\$171,608.57	\$0.00
1129-02-01-01	Subsidio para el empleo Fgp 2017	\$96,824.96	\$0.00	\$96,824.96	\$0.00
1129-02-01-02	Subsidio para el Empleo Ffm 2017	\$37,024.97	\$0.00	\$37,024.97	\$0.00
1129-02-01-03	Subsidio para el empleo Fortamun 2017	\$11,260.06	\$0.00	\$11,260.06	\$0.00
1129-02-01-04	Subsidio para el Empleo ISR 2017	\$26,498.58	\$0.00	\$26,498.58	\$0.00
1129-02-03	SUBSIDIO PARA EL EMPLEO 2018	\$25,257.14	\$0.00	\$25,257.14	\$0.00
1129-02-03-01	Subsidio para el Empleo Fgp 2018	\$25,257.14	\$0.00	\$25,257.14	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS ANULADOS POR URTRAS PUBLICAS A CURSU PLAZO	\$1,850,582.36	\$2,564,928.09	\$4,211,838.40	-\$1,646,910.31
1134	ELSA LARA PEDRAZA	\$0.00	\$846,342.11	\$846,342.11	\$0.00
1134-000365	Ingenieria y Edificaciones Green sa de cv	\$307,664.22	\$0.00	\$307,664.22	-\$307,664.22
1134-000520	Arqbio Inmobiliaria y Constructora sa de cv	\$841,973.01	\$0.00	\$841,973.01	-\$841,973.01