

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
ACTIVO CIRCULANTE	\$12,629,627.51	\$112,116,647.12	\$104,130,799.68	\$20,616,474.95	\$7,995,847.44
1110 EFECTIVO Y EQUIVALENTES	\$12,016,384.44	\$60,834,484.75	\$53,244,600.24	\$19,606,248.95	\$7,589,864.51
1111 EFECTIVO	\$6,105,802.68	\$3,604,143.26	\$9,087,890.12	\$622,065.82	-\$5,483,736.86
1111-01 FONDOS REVOLVENTES	\$6,105,802.68	\$3,604,143.26	\$9,087,890.12	\$622,065.82	-\$5,483,736.86
1111-01-07 EFECTIVO 2019	\$729,422.55	\$0.00	\$729,418.61	\$3.94	-\$79,418.61
1111-01-07-01 Efectivo Repo 2019	\$112,400.06	\$0.00	\$112,400.06	\$0.00	-\$12,400.06
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 Iesan 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 Iser 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 Fiefr 2019	\$17,311.05	\$0.00	\$17,311.05	\$0.00	-\$17,311.05
1111-01-08 Efectivo Repo 2020	\$5,376,380.13	\$211,972.41	\$5,544,571.32	\$43,781.22	-\$5,332,588.91
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 Fqp 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 Fortanun 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 Iesan 2020	\$88,288.49	\$0.00	\$88,288.49	\$0.00	-\$88,288.49
1111-01-08-16 Efectivo Fiefr 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	\$43,781.22	\$0.00	\$0.00
1111-01-09 Efectivo Repo 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	\$2,283,368.23	\$13,921.45	\$13,921.45
1111-01-09-02 Efectivo Fqp 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 Fortanun 2021	\$0.00	\$707,000.00	\$280,000.70	\$426,999.30	\$426,999.30
1112 BANCOS/TESORERIA	\$5,910,581.76	\$57,230,321.49	\$44,156,720.12	\$18,984,183.13	\$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	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1112-01-01-03 Cia 01922269590 Fupr 2013	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1112-01-01-07 Cia 0194844521 Falsm 2014	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
1112-01-01-09 Cia 0190594105 Fofim 2011	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1112-01-01-11 Cia 0194845390 Fofim 2014	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00