

Municipio de Nicolas Flores

HIDALGO

Reporte Analítico del Activo

Del 01/ene./2025 al 31/dic./2025

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	88,390,482.61	197,913,826.27	183,792,152.10	102,612,156.68	14,121,674.17
1100 ACTIVO CIRCULANTE	23,258,846.35	177,316,651.58	164,821,694.21	35,753,803.72	12,494,957.37
1110 EFECTIVO Y EQUIVALENTES	19,621,843.14	93,515,677.90	85,590,563.07	27,546,957.97	7,925,114.83
1111 EFECTIVO	2,439,396.52	11,020,554.07	8,528,754.48	4,931,196.11	2,491,799.59
1111-01 FONDOS REVOLVENTES	2,439,396.52	11,020,554.07	8,528,754.48	4,931,196.11	2,491,799.59
1111-01-07 EFECTIVO 2019	3.94	0.00	0.00	3.94	0.00
1111-01-07-05 Efectivo Incentivo Gasolinas 2019	3.94	0.00	0.00	3.94	0.00
1111-01-08 EFECTIVO 2020	0.02	0.00	0.00	0.02	0.00
1111-01-08-17 Efectivo Repo Retenciones 2020	0.02	0.00	0.00	0.02	0.00
1111-01-10 EFECTIVO 2022	157,456.85	0.00	0.00	157,456.85	0.00
1111-01-10-02 Efectivo Fgp 2022	101,331.16	0.00	0.00	101,331.16	0.00
1111-01-10-03 Efectivo Ffm 2022	55,822.82	0.00	0.00	55,822.82	0.00
1111-01-10-04 Efectivo Fofyr 2022	144.22	0.00	0.00	144.22	0.00
1111-01-10-05 Efectivo Incentivo leps Gasolinas 2022	99.97	0.00	0.00	99.97	0.00
1111-01-10-06 Efectivo Focom 2022	37.55	0.00	0.00	37.55	0.00
1111-01-10-07 Efectivo Isr Ebi 2022	11.04	0.00	0.00	11.04	0.00
1111-01-10-08 Efectivo leps Tabacos 2022	3.12	0.00	0.00	3.12	0.00
1111-01-10-09 Efectivo Cisan 2022	6.97	0.00	0.00	6.97	0.00
1111-01-11 EFECTIVO 2023	1,652,170.20	0.00	0.00	1,652,170.20	0.00
1111-01-11-01 Efectivo Repo 2023	1,148,458.17	0.00	0.00	1,148,458.17	0.00
1111-01-11-02 Efectivo Fgp 2023	312,019.94	0.00	0.00	312,019.94	0.00
1111-01-11-03 Efectivo Ffm 2023	88,497.73	0.00	0.00	88,497.73	0.00
1111-01-11-05 Efectivo Cisan 2023	4,264.09	0.00	0.00	4,264.09	0.00
1111-01-11-08 Efectivo Incentivo Gasolinas 2023	21,175.00	0.00	0.00	21,175.00	0.00
1111-01-11-09 Efectivo Isan 2023	900.00	0.00	0.00	900.00	0.00
1111-01-11-10 Efectivo Fortamun 2023	73,455.34	0.00	0.00	73,455.34	0.00
1111-01-11-13 Efectivo Isr Ebi 2023	3,399.93	0.00	0.00	3,399.93	0.00
1111-01-12 EFECTIVO 2024	629,765.51	0.00	0.00	629,765.51	0.00
1111-01-12-01 Efectivo Repo 2024	176,584.59	0.00	0.00	176,584.59	0.00
1111-01-12-02 Efectivo Fgp 2024	31,592.32	0.00	0.00	31,592.32	0.00
1111-01-12-03 Efectivo Ffm 2024	3,198.46	0.00	0.00	3,198.46	0.00
1111-01-12-04 Efectivo Fofyr 2024	319,000.00	0.00	0.00	319,000.00	0.00
1111-01-12-05 Efectivo Fortamun 2024	99,390.14	0.00	0.00	99,390.14	0.00
1111-01-13 EFECTIVO 2025	0.00	11,020,554.07	8,528,754.48	2,491,799.59	2,491,799.59
1111-01-13-01 Efectivo Repo 2025	0.00	5,760,236.34	5,527,369.65	232,866.69	232,866.69
1111-01-13-02 Efectivo Fgp 2025	0.00	2,539,111.23	934,386.52	1,604,724.71	1,604,724.71
1111-01-13-03 Efectivo Focom 2025	0.00	37,500.00	32,700.00	4,800.00	4,800.00
1111-01-13-04 Efectivo Incentivo Gasolina 2025	0.00	74,718.55	73,400.00	1,318.55	1,318.55
1111-01-13-05 Efectivo Fortamun 2025	0.00	1,348,347.94	1,059,374.28	288,973.66	288,973.66
1111-01-13-06 Efectivo Fofyr 2025	0.00	388,000.00	385,000.00	3,000.00	3,000.00
1111-01-13-07 Efectivo leps-Tabacos 2025	0.00	70,000.00	67,000.00	3,000.00	3,000.00
1111-01-13-08 Efectivo Isan 2025	0.00	68,000.00	68,000.00	0.00	0.00
1111-01-13-09 Efectivo Ffm 2025	0.00	734,840.01	381,524.03	353,115.98	353,115.98
1112 BANCOS/TESORERIA	17,182,446.62	82,495,123.83	77,061,808.59	22,615,761.86	5,433,315.24
1112-05 BANCOMER	344.60	0.00	0.00	344.60	0.00
1112-05-01 BANCOMER CTAS. 2018	344.60	0.00	0.00	344.60	0.00
1112-05-01-13 Cta 0111410849 Retenciones 1% Mpal. Sup. Obra	344.60	0.00	0.00	344.60	0.00
1112-09 BANCOMER CTAS. 2022	3,140.88	0.00	0.00	3,140.88	0.00
1112-09-01 Cta 0118084157 Repo 2022	44.09	0.00	0.00	44.09	0.00
1112-09-02 Cta 0118084211 Fgp 2022	3,006.35	0.00	0.00	3,006.35	0.00
1112-09-03 Cta 0118084289 Ffm 2022	0.14	0.00	0.00	0.14	0.00
1112-09-04 Cta 0118084327 Fofyr 2022	0.04	0.00	0.00	0.04	0.00
1112-09-05 Cta 0118108838 Focom 2022	3.06	0.00	0.00	3.06	0.00
1112-09-08 Cta 0118084416 leps Tabacos 2022	0.01	0.00	0.00	0.01	0.00
1112-09-09 Cta 0118084440 Incentivo Gasolinas 2022	0.02	0.00	0.00	0.02	0.00
1112-09-14 Cta 0118361851 Repo Retenciones 2022	87.17	0.00	0.00	87.17	0.00
1112-10 BANCOMER CTAS. 2023	525,074.90	59.82	0.00	525,074.72	59.82
1112-10-02 Cta 0119769528 Fgp 2023	1,444.65	0.00	0.00	1,444.65	0.00
1112-10-03 Cta 0119769552 Ffm 2023	0.55	0.00	0.00	0.55	0.00
1112-10-04 Cta 0119769633 Fofyr 2023	523,485.64	59.82	0.00	523,545.46	59.82
1112-10-05 Cta 0119769692 Cisan 2023	0.01	0.00	0.00	0.01	0.00
1112-10-06 Cta 0119769730 Isan 2023	0.02	0.00	0.00	0.02	0.00
1112-10-07 Cta 0119769765 leps Tabacos 2023	84.02	0.00	0.00	84.02	0.00
1112-10-13 Cta 0119780467 Isr Ebi 2023	0.01	0.00	0.00	0.01	0.00
1112-11 BANCOMER CTAS. 2024	16,653,946.24	2,650.44	16,648,264.79	8,331.89	-16,645,614.35
1112-11-01 Cta 0122274000 Repo 2024	2,216.00	0.30	0.00	2,216.30	0.30
1112-11-02 Cta 0122274051 Fgp 2024	235,820.31	3.80	232,277.61	3,546.50	-232,273.81
1112-11-03 Cta 0122274108 Ffm 2024	668,259.57	0.54	668,207.48	52.63	-668,206.94
1112-11-04 Cta 0122274159 Fofyr 2024	38,553.86	0.17	38,554.03	0.00	-38,553.86
1112-11-05 Cta 0122274302 Focom 2024	459.57	0.12	448.09	11.60	-447.97
1112-11-06 Cta 0122274183 Cisan 2024	5,540.27	0.02	5,500.00	40.29	-5,499.98
1112-11-07 Cta 0122273853 Isan 2024	40,196.54	0.09	40,196.63	0.00	-40,196.54
1112-11-08 Cta 0122274191 leps Tabacos 2024	48,374.97	0.03	47,000.00	1,375.00	-46,999.97
1112-11-09 Cta 0122274221 Incentivo Gasolinas 2024	330.90	0.08	330.98	0.00	-330.90
1112-11-11 Cta 0122272180 Isr Ebi 2024	5,298.61	2,201.39	7,500.00	0.00	-5,298.61
1112-11-12 Cta 0122274256 Faism 2024	15,426,233.73	418.69	15,426,652.42	0.00	-15,426,233.73
1112-11-13 Cta 0122274272 Fortamun 2024	534.81	0.49	535.30	0.00	-534.81
1112-11-14 Cta 0122753766 Saneam. Forest. (Prot. Forest. 2024)	102,207.10	12.78	102,175.70	44.18	-102,162.92
1112-11-16 Cta 0124269772 Repuve 2024	79,920.00	11.94	78,886.55	1,045.39	-78,874.61

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1112-12 BANCOMER CTAS 2025	0.00	82,492,413.57	60,413,543.80	22,078,869.77	22,078,869.77
1112-12-01 Cta. 0124324412 Repo 2025	0.00	5,603,845.85	5,603,361.15	484.70	484.70
1112-12-02 Cta. 0124325044 Fgp 2025	0.00	25,871,235.20	25,805,748.87	65,486.33	65,486.33
1112-12-03 Cta. 0124324455 Ffm 2025	0.00	11,715,863.71	11,553,414.87	162,249.04	162,249.04
1112-12-04 Cta. 0124324501 Fofyr 2025	0.00	1,607,797.76	1,607,421.44	376.32	376.32
1112-12-05 Cta. 0124324587 Focom 2025	0.00	482,818.88	477,973.22	4,845.66	4,845.66
1112-12-06 Cta. 0124324609 Cisan 2025	0.00	42,040.87	32,443.76	9,597.11	9,597.11
1112-12-07 Cta. 0124324625 Isan 2025	0.00	331,384.39	330,904.43	479.96	479.96
1112-12-08 Cta. 0124325087 Isr 2025	0.00	223,886.13	222,260.22	1,625.91	1,625.91
1112-12-09 Cta. 0124324692 Ieps Tabacos 2025	0.00	475,808.38	440,518.55	35,289.83	35,289.83
1112-12-10 Cta. 0124324781 Incentivo Gasolina 2025	0.00	349,992.18	348,417.34	1,574.84	1,574.84
1112-12-11 Cta. 0124325184 Isr Ebi 2025	0.00	81,267.54	74,102.40	7,165.14	7,165.14
1112-12-12 Cta. 0124325133 Faism 2025	0.00	17,434,795.76	4,939,269.67	12,495,526.09	12,495,526.09
1112-12-13 Cta. 0124324277 Fortamun 2025	0.00	6,595,569.69	6,595,526.34	43.35	43.35
1112-12-14 Cta. 0124644948 Repupe 2025	0.00	17,465.11	17,465.00	0.11	0.11
1112-12-15 Cta. 0124873319 Fondo Emergente ISN 2025	0.00	411,209.49	410,658.80	550.69	550.69
1112-12-16 Cta. 0125288711 Banobras 2025	0.00	7,339,482.44	1.00	7,339,481.44	7,339,481.44
1112-12-17 Cta. 0125288649 Banobras 2025	0.00	1.00	1.00	0.00	0.00
1112-12-18 Cta. 0125288614 Banobras 2025	0.00	1.00	1.00	0.00	0.00
1112-12-19 Cta. 0125497027 Proagua Federal 2025	0.00	3,908,146.19	1,954,054.94	1,954,093.25	1,954,093.25
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	3,636,186.45	81,430,332.34	78,822,723.14	6,243,795.65	2,607,609.20
1122 CUENTAS POR COBRAR A CORTO PLAZO	-592,068.91	71,974,557.51	71,974,557.51	-592,068.91	0.00
1122-81 Participaciones	-887,619.49	43,981,272.80	43,981,272.80	-887,619.49	0.00
1122-82 Aportaciones	0.00	24,067,710.00	24,067,710.00	0.00	0.00
1122-83 Convenios	295,550.58	3,925,574.91	3,925,574.91	295,550.58	0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	4,228,255.36	3,732,024.80	1,124,415.60	6,835,864.56	2,607,609.20
1123-01 DEUDORES DIVERSOS 2022	249,127.71	0.00	0.00	249,127.71	0.00
1123-01-02 DEUDORES DIVERSOS DE FGP 2022	4,688.19	0.00	0.00	4,688.19	0.00
1123-01-02-06 Deudor de Fgp 2022 (Fgp 2023)	4,105.70	0.00	0.00	4,105.70	0.00
1123-01-02-07 Deudor de Fgp 2022 (Fgp 2024)	582.49	0.00	0.00	582.49	0.00
1123-01-03 DEUDORES DIVERSOS DE FOCOM 2022	436.87	0.00	0.00	436.87	0.00
1123-01-03-04 Deudor de Focom 2022 (Focom 2023)	436.87	0.00	0.00	436.87	0.00
1123-01-06 DEUDORES DIVERSOS DE IEPS TABACOS 2022	25,892.27	0.00	0.00	25,892.27	0.00
1123-01-06-03 Deudor de Ieps Tabacos 2022 (Ieps Tabacos 2023)	25,892.27	0.00	0.00	25,892.27	0.00
1123-01-08 DEUDORES DIVERSOS DE ISAN 2022	326.09	0.00	0.00	326.09	0.00
1123-01-08-06 Deudor de Isan 2022 (Isan 2023)	14.69	0.00	0.00	14.69	0.00
1123-01-08-07 Deudor de Isan 2022 (Fgp 2024)	311.40	0.00	0.00	311.40	0.00
1123-01-09 DEUDORES DIVERSOS DE INCENTIVO GASOLINAS 2022	32.97	0.00	0.00	32.97	0.00
1123-01-09-05 Deudor de Incentivo Gasolinas 2022 (Incentivo Gasolinas)	32.97	0.00	0.00	32.97	0.00
1123-01-13 DEUDORES DIVERSOS DE FOFYR 2022	217,741.15	0.00	0.00	217,741.15	0.00
1123-01-13-02 Deudor de Fofyr 2022 (Fofyr 2023)	217,741.15	0.00	0.00	217,741.15	0.00
1123-01-14 DEUDORES DIVERSOS DE FEIF 2022	10.17	0.00	0.00	10.17	0.00
1123-01-14-02 Deudor de Feif 2022 (Fofyr 2023)	10.17	0.00	0.00	10.17	0.00
1123-02 DEUDORES DIVERSOS 2020	50.00	0.00	0.00	50.00	0.00
1123-02-13 DEUDORES DIVERSOS DE FAISM 2020	50.00	0.00	0.00	50.00	0.00
1123-02-13-01 Deudor de Faism 2020 (Sria.Finanzas de Gobierno del Edo.	50.00	0.00	0.00	50.00	0.00
1123-03 DEUDORES DIVERSOS 2023	1,072,846.11	0.00	0.00	1,072,846.11	0.00
1123-03-01 DEUDORES DIVERSOS DE REPO 2023	175,519.86	0.00	0.00	175,519.86	0.00
1123-03-01-01 Deudor de Repo 2023 (Cisan 2023)	899.00	0.00	0.00	899.00	0.00
1123-03-01-02 Deudor de Repo 2023 (Fgp 2023)	174,469.00	0.00	0.00	174,469.00	0.00
1123-03-01-03 Deudor de Repo 2023 (Fgp 2024)	161.86	0.00	0.00	161.86	0.00
1123-03-02 DEUDORES DIVERSOS DE FGP 2023	335,985.05	0.00	0.00	335,985.05	0.00
1123-03-02-01 Deudor de Fgp 2023 (Anareth Rubio Federico)	19,125.12	0.00	0.00	19,125.12	0.00
1123-03-02-02 Deudor de Fgp 2023 (Ieps Tabacos 2023)	56,600.00	0.00	0.00	56,600.00	0.00
1123-03-02-03 Deudor de Fgp 2023 (Fortamun 2023)	54,427.62	0.00	0.00	54,427.62	0.00
1123-03-02-04 Deudor de Fgp 2023 (Ffm 2023)	56,784.09	0.00	0.00	56,784.09	0.00
1123-03-02-05 Deudor de Fgp 2023 (Repo 2023)	45,416.00	0.00	0.00	45,416.00	0.00
1123-03-02-06 Deudor de Fgp 2023 (Cfe Suministrador de Servicios	0.01	0.00	0.00	0.01	0.00
1123-03-02-07 Deudor de Fgp 2023 (Enrique Arellano Laguna)	0.01	0.00	0.00	0.01	0.00
1123-03-02-08 Deudor de Fgp 2023 (Fgp 2022)	928.00	0.00	0.00	928.00	0.00
1123-03-02-12 Deudor de Fgp 2023 (Isr Ebi 2023)	12,449.00	0.00	0.00	12,449.00	0.00
1123-03-02-13 Deudor de Fgp 2023 (Feief 2023)	58,818.46	0.00	0.00	58,818.46	0.00
1123-03-02-14 Deudor de Fgp 2023 (Fgp 2024)	31,436.74	0.00	0.00	31,436.74	0.00
1123-03-03 DEUDORES DIVERSOS DE FFM 2023	-4,528.67	0.00	0.00	-4,528.67	0.00
1123-03-03-01 Deudor de Ffm 2023 (Anareth Rubio Federico)	5,455.33	0.00	0.00	5,455.33	0.00
1123-03-03-02 Deudor de Ffm 2023 (Fgp 2023)	-69,034.09	0.00	0.00	-69,034.09	0.00
1123-03-03-04 Deudor de Ffm 2023 (Raul Trejo Villeda)	0.81	0.00	0.00	0.81	0.00
1123-03-03-05 Deudor de Ffm 2023 (Ieps Tabacos 2023)	4,882.73	0.00	0.00	4,882.73	0.00
1123-03-03-07 Deudor de Ffm 2023 (Cisan 2023)	2,100.00	0.00	0.00	2,100.00	0.00
1123-03-03-08 Deudor de Ffm 2023 (Gasolinas 2023)	700.00	0.00	0.00	700.00	0.00
1123-03-03-09 Deudor de Ffm 2023 (Ffm 2022)	50,160.00	0.00	0.00	50,160.00	0.00
1123-03-03-10 Deudor de Ffm 2023 (Ffm 2024)	1,206.55	0.00	0.00	1,206.55	0.00
1123-03-04 DEUDORES DIVERSOS DE FOCOM 2023	4,846.79	0.00	0.00	4,846.79	0.00
1123-03-04-01 Deudor de Focom 2023 (Fim 2023)	3,927.21	0.00	0.00	3,927.21	0.00
1123-03-04-03 Deudor de Focom 2023 (Anareth Rubio Federico)	19.72	0.00	0.00	19.72	0.00
1123-03-04-04 Deudor de Focom 2023 (Focom 2024)	0.68	0.00	0.00	0.68	0.00
1123-03-04-05 Deudor de Focom 2023 (Fgp 2024)	899.18	0.00	0.00	899.18	0.00
1123-03-05 DEUDORES DE ISAN 2023	5,283.68	0.00	0.00	5,283.68	0.00
1123-03-05-02 Deudor de Isan 2023 (Fim 2023)	2,020.07	0.00	0.00	2,020.07	0.00

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1123-03-05-03 Deudor de Isan 2023 (Anareth Rubio Federico)	3,263.61	0.00	0.00	3,263.61	0.00
1123-03-06 DEUDORES DIVERSOS DE CISAN 2023	4,353.94	0.00	0.00	4,353.94	0.00
1123-03-06-01 Deudor de Cisan 2023 (Ieps Tabacos 2023)	4,091.13	0.00	0.00	4,091.13	0.00
1123-03-06-02 Deudor de Cisan 2023 (Fgp 2024)	262.81	0.00	0.00	262.81	0.00
1123-03-07 DEUDORES DE INCENTIVO GASOLINAS 2023	2,067.94	0.00	0.00	2,067.94	0.00
1123-03-07-03 Deudor de Incentivo Gasolinas 2023 (Fortamun 2023)	1,642.23	0.00	0.00	1,642.23	0.00
1123-03-07-05 Deudor de Incentivo Gasolinas (Anareth Rubio Federico)	19.72	0.00	0.00	19.72	0.00
1123-03-07-06 Deudor de Incentivo Gasolinas 2023 (Incentivo Gasolinas	25.99	0.00	0.00	25.99	0.00
1123-03-07-07 Deudor de Incentivo Gasolinas 2023 (Fgp 2024)	380.00	0.00	0.00	380.00	0.00
1123-03-08 DEUDORES DE ISR EBI 2023	11,904.52	0.00	0.00	11,904.52	0.00
1123-03-08-02 Deudor de Isr Ebi 2023 (Fgp 2023)	5,122.00	0.00	0.00	5,122.00	0.00
1123-03-08-03 Deudor de Isr Ebi 2023 (Fortamun 2023)	6,782.52	0.00	0.00	6,782.52	0.00
1123-03-09 DEUDORES DIVERSOS DE IEPS TABACOS 2023	79,461.97	0.00	0.00	79,461.97	0.00
1123-03-09-02 Deudor de Ieps Tabacos 2023 (Fgp 2023)	572.00	0.00	0.00	572.00	0.00
1123-03-09-03 Deudor de Ieps Tabacos 2023 (Feief 2023)	78,889.97	0.00	0.00	78,889.97	0.00
1123-03-10 DEUDORES DIVERSOS DE FORTAMUN 2023	25,592.44	0.00	0.00	25,592.44	0.00
1123-03-10-01 Deudor de Fortamun 2023 (Fgp 2023)	24,335.00	0.00	0.00	24,335.00	0.00
1123-03-10-04 Deudor de Fortamun (Anareth Rubio Federico)	1,257.44	0.00	0.00	1,257.44	0.00
1123-03-11 DEUDORES DIVERSOS DE FEIEF 2023	198,594.70	0.00	0.00	198,594.70	0.00
1123-03-11-01 Deudor de Feief 2023 (Fgp 2023)	153,466.19	0.00	0.00	153,466.19	0.00
1123-03-11-02 Deudor de Feief 2023 (Ffm 2023)	39.77	0.00	0.00	39.77	0.00
1123-03-11-03 Deudor de Feief 2023 (Fofyr 2023)	3,342.20	0.00	0.00	3,342.20	0.00
1123-03-11-04 Deudor de Feief 2023 (Fgp 2024)	244.52	0.00	0.00	244.52	0.00
1123-03-11-05 Deudor de Feief 2023 (Fofyr 2024)	41,501.05	0.00	0.00	41,501.05	0.00
1123-03-11-06 Deudor de Feief 2023 (Ffm 2024)	0.97	0.00	0.00	0.97	0.00
1123-03-12 DEUDR DE FOFYR 2023	233,034.03	0.00	0.00	233,034.03	0.00
1123-03-12-01 Deudor de Fofyr 2023 (Anareth Rubio Federico)	4,939.00	0.00	0.00	4,939.00	0.00
1123-03-12-02 Deudor de Fofyr 2023 (Fofyr 2024)	228,095.03	0.00	0.00	228,095.03	0.00
1123-03-13 DEUDR DE ISR 2023	508.11	0.00	0.00	508.11	0.00
1123-03-13-01 Deudor de Isr 2023 (Fgp 2024)	508.11	0.00	0.00	508.11	0.00
1123-03-14 DEUDR DE REPO RETENCIONES 2023	221.75	0.00	0.00	221.75	0.00
1123-03-14-01 Deudor de Repo Retenciones 2023 (Fgp 2024)	221.75	0.00	0.00	221.75	0.00
1123-04 DEUDORES DIVERSOS 2021	876,870.56	0.00	0.00	876,870.56	0.00
1123-04-02 DEUDORES DIVERSOS DE FGP 2021	876,870.56	0.00	0.00	876,870.56	0.00
1123-04-02-07 Deudor de Fgp 2021 (Fgp 2022)	876,870.56	0.00	0.00	876,870.56	0.00
1123-05 DEUDORES DIVERSOS 2024	2,029,360.98	1,625,095.82	722,595.00	2,931,861.80	902,500.82
1123-05-01 DEUDORES DE REPO 2024	313,880.24	0.00	0.00	313,880.24	0.00
1123-05-01-01 Deudor de Repo 2024 (Ffm 2024)	27,628.00	0.00	0.00	27,628.00	0.00
1123-05-01-02 Deudor de Repo 2024 (Isr Ebi 2024)	1,100.00	0.00	0.00	1,100.00	0.00
1123-05-01-03 Deudor de Repo 2024 (Benito Elizalde Zuñiga)	61,647.00	0.00	0.00	61,647.00	0.00
1123-05-01-04 Deudor de Repo 2024 (Fgp 2024)	222,605.24	0.00	0.00	222,605.24	0.00
1123-05-01-05 Deudor de Repo 2024 (Cisan 2024)	900.00	0.00	0.00	900.00	0.00
1123-05-02 DEUDORES DE FGP 2024	1,241,950.61	236,837.57	0.00	1,478,788.18	236,837.57
1123-05-02-04 Deudor de Fgp 2024 (Feief 2023)	389,871.03	0.00	0.00	389,871.03	0.00
1123-05-02-05 Deudor de Fgp 2024 (Ffm 2024)	734,974.52	0.00	0.00	734,974.52	0.00
1123-05-02-09 Deudor de Fgp 2024 (Benito Elizalde Zuñiga)	11,304.00	0.00	0.00	11,304.00	0.00
1123-05-02-10 Deudor de Fgp 2024 (Fortamun 2024)	99,327.06	0.00	0.00	99,327.06	0.00
1123-05-02-11 Deudor de Fgp 2024 (Ieps-Tabacos 2024)	6,474.00	0.00	0.00	6,474.00	0.00
1123-05-02-12 Deudor de Fgp 2024 (Fgp 2025)	0.00	236,569.96	0.00	236,569.96	236,569.96
1123-05-02-13 Deudor de Fgp 2024 (Ffm 2025)	0.00	267.61	0.00	267.61	267.61
1123-05-03 DEUDORES DE FORTAMUN 2024	818.62	531.30	0.00	1,349.92	531.30
1123-05-03-02 Deudor de Fortamun 2024 (Fgp 2024)	818.62	0.00	0.00	818.62	0.00
1123-05-03-03 Deudor de Fortamun 2024 (Ffm 2025)	0.00	531.30	0.00	531.30	531.30
1123-05-04 DEUDORES DE FFM 2024	321,706.80	628,954.64	0.00	950,661.44	628,954.64
1123-05-04-01 Deudor de Ffm 2024 (Fortamun 2024)	10,000.00	0.00	0.00	10,000.00	0.00
1123-05-04-02 Deudor de Ffm 2024 (Isr-Ebi2024)	100.00	0.00	0.00	100.00	0.00
1123-05-04-03 Deudor de Ffm 2024 (Fgp 2024)	310,000.00	0.00	0.00	310,000.00	0.00
1123-05-04-04 Deudor de Ffm 2024 (Repo 2024)	1,606.80	0.00	0.00	1,606.80	0.00
1123-05-04-05 Deudor de Ffm 2024 (Ffm 2025)	0.00	608,557.08	0.00	608,557.08	608,557.08
1123-05-04-06 Deudor de Ffm 2024 (Repo 2025)	0.00	14,197.56	0.00	14,197.56	14,197.56
1123-05-04-07 Deudor de Ffm 2024 (Fgp 2025)	0.00	6,200.00	0.00	6,200.00	6,200.00
1123-05-05 DEUDORES DE FOFYR 2024	2,149.23	333,398.92	323,000.00	12,548.15	10,398.92
1123-05-05-02 Deudor de Fofyr 2024 (Fgp 2024)	2,149.23	0.00	0.00	2,149.23	0.00
1123-05-05-03 Deudor de Fofyr 2024 (Isr-Ebi 2024)	0.00	2,201.36	0.00	2,201.36	2,201.36
1123-05-05-04 Deudor de Fofyr 2024 (Fofyr 2025)	0.00	330,344.89	323,000.00	7,344.89	7,344.89
1123-05-05-05 Deudor de Fofyr 2024 (Ffm 2025)	0.00	852.67	0.00	852.67	852.67
1123-05-06 DEUDORES DE ISR-EBI 2024	4,104.96	7,500.00	0.00	11,604.96	7,500.00
1123-05-06-01 Deudor de Isr-Ebi 2024 (Fgp 2024)	4,104.96	0.00	0.00	4,104.96	0.00
1123-05-06-02 Deudor de Isr-Ebi 2024 (Repo 2025)	0.00	7,500.00	0.00	7,500.00	7,500.00
1123-05-07 DEUDORES DE ISAN 2024	46,961.22	196.63	0.00	47,157.85	196.63
1123-05-07-01 Deudor de Isan 2024 (Isr Ebi 2024)	1,100.00	0.00	0.00	1,100.00	0.00
1123-05-07-02 Deudor de Isan 2024 (Ffm 2024)	45,000.00	0.00	0.00	45,000.00	0.00
1123-05-07-03 Deudor de Isan 2024 (Fgp 2024)	861.22	0.00	0.00	861.22	0.00
1123-05-07-04 Deudor de Isan 2024 (Ffm 2025)	0.00	196.63	0.00	196.63	196.63
1123-05-08 DEUDORES DE CISAN 2024	16,510.23	0.00	0.00	16,510.23	0.00
1123-05-08-01 Deudor de Cisan 2024 (Ffm 2024)	4,500.00	0.00	0.00	4,500.00	0.00
1123-05-08-02 Deudor de Cisan 2024 (Repo 2024)	7,361.00	0.00	0.00	7,361.00	0.00
1123-05-08-03 Deudor de Cisan 2024 (Fgp 2024)	4,649.23	0.00	0.00	4,649.23	0.00
1123-05-09 DEUDORES DE INCENTIVO GASOLINA 2024	35,753.67	330.98	0.00	36,084.65	330.98
1123-05-09-01 Deudor de Incentivo Gasolina 2024 (Fgp 2024)	35,753.67	0.00	0.00	35,753.67	0.00

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1123-05-09-02 Deudor de Incentivo Gasolina 2024 (Ffm 2025)	0.00	330.98	0.00	330.98	330.98
1123-05-10 DEUDORES DE FOCOM 2024	45,513.49	448.09	0.00	45,961.58	448.09
1123-05-10-01 Deudor de Focom 2024 (Fgp 2024)	45,513.49	0.00	0.00	45,513.49	0.00
1123-05-10-02 Deudor de Focom 2024 (Ffm 2025)	0.00	448.09	0.00	448.09	448.09
1123-05-11 DEUDORES DIVERSOS DE FEIEF 2024	11.91	0.00	0.00	11.91	0.00
1123-05-11-01 Deudor de Feief 2024 (Fofyr 2024)	11.91	0.00	0.00	11.91	0.00
1123-05-12 DEUDORES DIVERSOS DE IEPS TABACOS 2024	0.00	17,302.69	0.00	17,302.69	17,302.69
1123-05-12-01 Deudor de Ieps Tabacos 2024 (Ieps Tabacos 2025)	0.00	17,302.69	0.00	17,302.69	17,302.69
1123-05-13 DEUDORES DIVERSOS DE FAISM 2024	0.00	399,595.00	399,595.00	0.00	0.00
1123-05-13-01 Deudor de Fasim 2024 (Yendi Anahi Pérez Torres)	0.00	399,595.00	399,595.00	0.00	0.00
1123-06 DEUDORES DIVERSOS 2025	0.00	2,106,928.98	401,820.60	1,705,108.38	1,705,108.38
1123-06-01 DEUDORES DE FGP 2025	0.00	640,228.62	30,658.00	609,569.62	609,569.62
1123-06-01-01 Deudor de Fgp 2025 (Feief 2023)	0.00	259,280.26	0.00	259,280.26	259,280.26
1123-06-01-02 Deudor de Fgp 2025 (Benito Elizalde Zuñiga)	0.00	3,780.00	0.00	3,780.00	3,780.00
1123-06-01-03 Deudor de Fgp 2025 (BBVA México S.A.)	0.00	2,606.40	0.00	2,606.40	2,606.40
1123-06-01-04 Deudor de Fgp 2025 (Fortamun 2025)	0.00	69,155.43	0.00	69,155.43	69,155.43
1123-06-01-05 Deudor de Fgp 2025 (Focom 2025)	0.00	7,547.00	0.00	7,547.00	7,547.00
1123-06-01-06 Deudor de Fgp 2025 (Ffm 2025)	0.00	19,862.53	658.00	19,203.53	19,203.53
1123-06-01-07 Deudor de Fgp 2025 (Repo 2025)	0.00	1,092.00	0.00	1,092.00	1,092.00
1123-06-01-08 Deudor de Fgp 2025 (Faism 2025)	0.00	30,000.00	30,000.00	0.00	0.00
1123-06-01-09 Deudor de Fgp 2025 (Repo 2023)	0.00	246,905.00	0.00	246,905.00	246,905.00
1123-06-02 DEUDORES DIVERSOS DE FFM 2025	0.00	420,649.63	0.00	420,649.63	420,649.63
1123-06-02-01 Deudor de Ffm 2025 (Fgp 2025)	0.00	355,614.18	0.00	355,614.18	355,614.18
1123-06-02-02 Deudor de Ffm 2025 (Repo 2025)	0.00	40,571.84	0.00	40,571.84	40,571.84
1123-06-02-03 Deudor de Ffm 2025 (BBVA México S.A.)	0.00	10,393.61	0.00	10,393.61	10,393.61
1123-06-02-04 Deudor de Ffm 2025 (Focom 2025)	0.00	450.00	0.00	450.00	450.00
1123-06-02-05 Deudor de Ffm 2025 (Armando Resendiz González)	0.00	620.00	0.00	620.00	620.00
1123-06-02-06 Deudor de Ffm 2025 (Incentivo-Gasolina 2025)	0.00	13,000.00	0.00	13,000.00	13,000.00
1123-06-03 DEUDORES DIVERSOS DE FOCOM 2025	0.00	52,724.21	187.00	52,537.21	52,537.21
1123-06-03-01 Deudor de Focom 2025 (Repo 2025)	0.00	3,000.00	0.00	3,000.00	3,000.00
1123-06-03-02 Deudor de Focom 2025 (Fgp 2025)	0.00	37,050.00	0.00	37,050.00	37,050.00
1123-06-03-03 Deudor de Focom 2025 (BBVA México S.A.)	0.00	487.21	0.00	487.21	487.21
1123-06-03-04 Deudor de Focom 2025 (Ffm 2025)	0.00	12,187.00	187.00	12,000.00	12,000.00
1123-06-04 DEUDORES DIVERSOS DE ISR EBI 2025	0.00	20,090.20	738.00	19,351.20	19,351.20
1123-06-04-01 Deudor Isr Ebi 2025 (Repo 2025)	0.00	4,800.00	0.00	4,800.00	4,800.00
1123-06-04-02 Deudor Isr Ebi 2025 (Fgp 2025)	0.00	7,651.00	0.00	7,651.00	7,651.00
1123-06-04-03 Deudor Isr Ebi 2025 (BBVA México S.A.)	0.00	1,705.20	0.00	1,705.20	1,705.20
1123-06-04-04 Deudor Isr Ebi 2025 (Ffm 2025)	0.00	5,934.00	738.00	5,195.00	5,195.00
1123-06-05 DEUDORES DIVERSOS DE CISAN 2025	0.00	13,710.34	3,253.00	10,457.34	10,457.34
1123-06-05-01 Deudor Cisan 2025 (Repo 2025)	0.00	9,236.14	0.00	9,236.14	9,236.14
1123-06-05-02 Deudor Cisan 2025 (BBVA México S.A.)	0.00	487.20	0.00	487.20	487.20
1123-06-05-03 Deudor Cisan 2025 (Ffm 2025)	0.00	3,987.00	3,253.00	734.00	734.00
1123-06-06 DEUDORES DIVERSOS DE INCENTIVO-GASOLINA 2025	0.00	44,831.75	2,025.00	42,806.75	42,806.75
1123-06-06-01 Deudor Incentivo-Gasolina 2025 (Fgp 2025)	0.00	11,806.97	0.00	11,806.97	11,806.97
1123-06-06-02 Deudor Incentivo-Gasolina 2025 (BBVA México S.A.)	0.00	487.20	0.00	487.20	487.20
1123-06-06-03 Deudor Incentivo-Gasolina 2025 (Ffm 2025)	0.00	32,537.58	2,025.00	30,512.58	30,512.58
1123-06-07 DEUDORES DIVERSOS DE REPO 2025	0.00	137,258.15	904.00	136,354.15	136,354.15
1123-06-07-01 Deudor Repo 2025 (Fgp 2025)	0.00	8,018.00	0.00	8,018.00	8,018.00
1123-06-07-02 Deudor Repo 2025 (Ffm 2025)	0.00	120,277.00	901.00	119,376.00	119,376.00
1123-06-07-03 Deudor Repo 2025 (BBVA México S.A.)	0.00	8,960.15	0.00	8,960.15	8,960.15
1123-06-07-06 Deudor Repo 2025 (Banobras Cta. 0125288711)	0.00	1.00	1.00	0.00	0.00
1123-06-07-07 Deudor Repo 2025 (Banobras Cta. 0125288649)	0.00	1.00	1.00	0.00	0.00
1123-06-07-08 Deudor Repo 2025 (Banobras Cta. 0125288614)	0.00	1.00	1.00	0.00	0.00
1123-06-08 DEUDORES DIVERSOS DE REVUPE 2025	0.00	17,465.00	0.00	17,465.00	17,465.00
1123-06-08-01 Deudor Revupe 2025 (Fgp 2025)	0.00	17,465.00	0.00	17,465.00	17,465.00
1123-06-09 DEUDORES DIVERSOS DE FOFYR 2025	0.00	13,546.80	4,426.60	9,120.20	9,120.20
1123-06-09-01 Deudor Fofyr 2025 (BBVA México S.A.)	0.00	487.20	0.00	487.20	487.20
1123-06-09-02 Deudor Fofyr 2025 (Ffm 2025)	0.00	1,880.00	755.00	1,125.00	1,125.00
1123-06-09-03 Deudor Fofyr 2025 (Benito Elizalde Zuñiga)	0.00	1,049.00	0.00	1,049.00	1,049.00
1123-06-09-04 Deudor Fofyr 2025 (Mario Alberto Badillo Barrera)	0.00	3,671.60	3,671.60	0.00	0.00
1123-06-09-05 Deudor Fofyr 2025 (Fgp 2025)	0.00	6,459.00	0.00	6,459.00	6,459.00
1123-06-10 DEUDORES DIVERSOS DE ISAN 2025	0.00	4,201.20	311.00	3,890.20	3,890.20
1123-06-10-01 Deudor Isan 2025 (BBVA México S.A.)	0.00	1,705.20	0.00	1,705.20	1,705.20
1123-06-10-02 Deudor Isan 2025 (Ffm 2025)	0.00	1,602.00	311.00	1,291.00	1,291.00
1123-06-10-03 Deudor Isan 2025 (Fgp 2025)	0.00	894.00	0.00	894.00	894.00
1123-06-11 DEUDORES DIVERSOS DE IESP-TABACOS 2025	0.00	29,184.20	0.00	29,184.20	29,184.20
1123-06-11-01 Deudor Ieps-Tabacos 2025 (BBVA México S.A.)	0.00	487.20	0.00	487.20	487.20
1123-06-11-02 Deudor Ieps-Tabacos 2025 (Cisan 2025)	0.00	586.00	0.00	586.00	586.00
1123-06-11-03 Deudor Ieps-Tabacos 2025 (Repo 2025)	0.00	5,000.00	0.00	5,000.00	5,000.00
1123-06-11-04 Deudor Ieps-Tabacos 2025 (Fgp 2025)	0.00	23,111.00	0.00	23,111.00	23,111.00
1123-06-12 DEUDORES DIVERSOS DE FORTAMUN 2025	0.00	340,993.68	185,453.00	155,540.68	155,540.68
1123-06-12-01 Deudor Fortamun 2025 (BBVA México S.A.)	0.00	526.64	0.00	526.64	526.64
1123-06-12-02 Deudor Fortamun 2025 (Fgp 2025)	0.00	75,000.00	0.00	75,000.00	75,000.00
1123-06-12-03 Deudor Fortamun 2025 (Ffm 2025)	0.00	265,467.04	185,453.00	80,014.04	80,014.04
1123-06-13 DEUDORES DIVERSOS DE FONDO EMERGENTE ISN	0.00	138,000.00	138,000.00	0.00	0.00
1123-06-13-01 Deudor Fondo Emergente Isn 2025 (Fgp 2025)	0.00	138,000.00	138,000.00	0.00	0.00
1123-06-14 DEUDORES DIVERSOS DE FONDO EMERGENTE ISN	0.00	2,551.00	0.00	2,551.00	2,551.00
1123-06-14-01 Deudor Fondo Emergente Isn 2025 (Benito Elizalde Zuñiga)	0.00	890.00	0.00	890.00	890.00
1123-06-14-02 Deudor Fondo Emergente Isn 2025 (Ffm 2025)	0.00	1,661.00	0.00	1,661.00	1,661.00
1123-06-15 DEUDORES DIVERSOS DE FAISM 2025	0.00	227,007.00	35,863.00	191,144.00	191,144.00

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1123-06-15-01 Deudor Faism 2025 (Ffm 2025)	0.00	35,863.00	35,863.00	0.00	0.00
1123-06-15-02 Deudor Faism 2025 (Fgp 2025)	0.00	191,144.00	0.00	191,144.00	191,144.00
1123-06-16 DEUDORES DIVERSOS DE ISR 2025	0.00	4,487.20	0.00	4,487.20	4,487.20
1123-06-16-01 Deudor Isr 2025 (BBVA México S.A.)	0.00	487.20	0.00	487.20	487.20
1123-06-16-02 Deudor Isr 2025 (Incentivo-Gasolina 2025)	0.00	4,000.00	0.00	4,000.00	4,000.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	5,723,750.03	5,723,750.03	0.00	0.00
1124-12 Impuestos sobre el patrimonio	0.00	2,480,946.04	2,480,946.04	0.00	0.00
1124-17 Accesorios de Impuestos	0.00	11,586.29	11,586.29	0.00	0.00
1124-18 Otros impuestos	0.00	57,559.10	57,559.10	0.00	0.00
1124-43 Derechos por prestación de servicios	0.00	2,489,110.08	2,489,110.08	0.00	0.00
1124-51 ** FALTA NOMBRE **	0.00	403,114.00	403,114.00	0.00	0.00
Aprovechamiento de Bienes no Sujetos a Régimen de Dominio					
1124-51-01 Público	0.00	403,114.00	403,114.00	0.00	0.00
1124-61 Productos	0.00	281,434.52	281,434.52	0.00	0.00
1124-61-02 Multas	0.00	12,233.00	12,233.00	0.00	0.00
1124-61-03 Indemnizaciones	0.00	269,201.52	269,201.52	0.00	0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	0.00	2,319,978.54	365,923.60	1,954,054.94	1,954,054.94
ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	0.00	2,319,978.54	365,923.60	1,954,054.94	1,954,054.94
1134-000913 CONSOCSA, S.A. C.V.	0.00	365,923.60	365,923.60	0.00	0.00
1134-000968 HGO HIDRAULICA	0.00	1,954,054.94	0.00	1,954,054.94	1,954,054.94
1140 INVENTARIOS	816.76	50,662.80	42,484.40	8,995.16	8,178.40
1141 INVENTARIO DE MERCANCIAS PARA VENTA	816.76	50,662.80	42,484.40	8,995.16	8,178.40
1141-1 Almacén Desayunos	816.76	50,662.80	42,484.40	8,995.16	8,178.40
1141-1-1 Desayunos Fríos	500.00	14,295.00	13,325.00	1,470.00	970.00
1141-1-2 Desayunos Calientes	0.00	32,044.80	25,274.40	6,770.40	6,770.40
1141-1-5 Dotación Alimenticia Infantil	-9.24	0.00	0.00	-9.24	0.00
1141-1-6 Programa 1000 Días (Embarazadas)	140.00	2,800.00	2,300.00	640.00	500.00
1141-1-7 Programa 1000 Días (Niños de 12 a 24 Meses)	186.00	1,271.00	1,333.00	124.00	-62.00
1141-1-8 Programa 1000 Días (Niños de 06 a 12 Meses)	0.00	252.00	252.00	0.00	0.00
1200 ACTIVO NO CIRCULANTE	65,131,636.16	20,597,174.69	18,970,457.89	66,758,352.96	1,626,716.80
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO					
1230	58,815,515.49	20,225,342.69	18,870,820.34	60,170,037.84	1,354,522.35
1231 TERRENOS	1,340,000.00	0.00	0.00	1,340,000.00	0.00
1231-000003 Terrenos	30,000.00	0.00	0.00	30,000.00	0.00
1231-581001 Terrenos	1,310,000.00	0.00	0.00	1,310,000.00	0.00
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO					
1235	56,181,829.17	20,225,342.69	18,870,820.34	57,536,351.52	1,354,522.35
1235-1 Edificación Habitacional en Proceso	-10,553,475.06	0.00	0.00	-10,553,475.06	0.00
1235-10 OBRAS EN PROCESO NO CAPITALIZABLES	-10,553,475.06	0.00	0.00	-10,553,475.06	0.00
1235-10-612001 Edificación NO Habitacional	-3,858,738.99	0.00	0.00	-3,858,738.99	0.00
CANCHA DE USOS MULTIPLES, SEGUNDA ETAPA EN LA ESCUELA PRIMARIA	-699,819.82	0.00	0.00	-699,819.82	0.00
2020/FAISM043002 CONSTRUCCION DE TECHADO DE CANCHA Y ESPACIOS MULTIDEPORTIVOS 1A. ETAPA	-697,694.25	0.00	0.00	-697,694.25	0.00
2020/FAISM043006 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES SEGUNDA ETAPA	-652,043.96	0.00	0.00	-652,043.96	0.00
2020/FAISM043007 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN ESCUELA PRIMARIA	-1,499,998.62	0.00	0.00	-1,499,998.62	0.00
2020/FAISM043027 REHABILITACION DE CANCHA DE USOS MULTIPLES, EN ESCUELA PRIMARIA	-309,182.34	0.00	0.00	-309,182.34	0.00
1235-10-613001 Obras de Agua	-1,059,558.64	0.00	0.00	-1,059,558.64	0.00
2020/FAISM043022 AMPLIACION DE RED DE AGUA POTABLE EN LA LOCALIDAD DE VILLAHERMOSA 2DA. ETAPA	-93,836.76	0.00	0.00	-93,836.76	0.00
2020/FAISM043024 CONSTRUCCION DE RED DE AGUA POTABLE	-965,721.88	0.00	0.00	-965,721.88	0.00
1235-10-614001 Obras de Urbanización	-2,839,769.10	0.00	0.00	-2,839,769.10	0.00
2020/FAISM043003 CONSTRUCCION DE CANCHA DE USOS MULTIPLES, EN ESCUELA PRIMARIA	-319,477.06	0.00	0.00	-319,477.06	0.00
2020/FAISM043004 REHABILITACION DE CANCHA DE USOS MULTIPLES EN ESCUELA PRIMARIA	-333,508.40	0.00	0.00	-333,508.40	0.00
2020/FAISM043005 REHABILITACION DE CANCHA DE USOS MULTIPLES EN ESCUELA PRIMARIA	-372,935.73	0.00	0.00	-372,935.73	0.00
2020/FAISM043008 CONSTRUCCION DE CANCHA Y ESPACIOS MULTIDEPORTIVOS EN EL BARRIO LOS GONZALEZ	-298,509.09	0.00	0.00	-298,509.09	0.00
2020/FAISM043009 REHABILITACION DE CANCHA DE USOS MULTIPLES EN ESCUELA PRIMARIA	-320,480.84	0.00	0.00	-320,480.84	0.00
2020/FAISM043014 CONSTRUCCION DE MURO DE CONTENCIÓN Y ACCESO A LA CANCHA	-583,290.82	0.00	0.00	-583,290.82	0.00
2020/FAISM043020 PAVIMENTACION HIDRAULICA DE ACCESO PRINCIPAL A LA ESCUELA PRIMARIA	-192,820.98	0.00	0.00	-192,820.98	0.00
2020/FAISM043021 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE NICOLAS GONZALEZ	-245,373.22	0.00	0.00	-245,373.22	0.00

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2020/FAISM043023 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLES SIN NOMBRE	-173,372.96	0.00	0.00	-173,372.96	0.00
1235-10-614001-017					
1235-10-615001 Obras de Comunicación	-2,795,408.33	0.00	0.00	-2,795,408.33	0.00
2020/FAISM043015 CONSTRUCCION DE MURO DE CONTENCIÓN Y ACCESO A LA ENTRADA BARRIO LOMA BONITA	-454,067.73	0.00	0.00	-454,067.73	0.00
1235-10-615001-008					
2020/FAISM043019 PAVIMENTACION HIDRAULICA DE CALLE SIN NOMBRE EN LA LOCALIDAD DE NICOLAS FLORES	-541,340.60	0.00	0.00	-541,340.60	0.00
1235-10-615001-009					
2022/FAISM043002 PAV. HIDRAULICA DE CALLE ACCESO PRINCIPAL A LA LOCALIDAD, LAS MILPAS	-1,000,000.00	0.00	0.00	-1,000,000.00	0.00
1235-10-615001-010					
2022/FAISM043004 PAV. HIDRAULICA DE CALLE ACCESO MANZANA AGUA FRIA, ZOYATAL	-800,000.00	0.00	0.00	-800,000.00	0.00
1235-10-615001-011					
1235-2 Edificación no Habitacional en Proceso	27,979,836.94	9,138,674.11	8,220,813.87	28,897,697.18	917,860.24
1235-2-612001 Edificación no habitacional	27,979,836.94	9,138,674.11	8,220,813.87	28,897,697.18	917,860.24
1235-3 Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	16,772,841.30	742,512.31	742,512.31	16,772,841.30	0.00
1235-3-613001 petróleo, gas, electricidad y telecomunicaciones	16,772,841.30	742,512.31	742,512.31	16,772,841.30	0.00
1235-4 Urbanización en Proceso	16,744,729.18	10,344,156.27	9,907,494.16	17,181,391.29	436,662.11
1235-4-614001 División de terrenos y construcción de obras de urbanización	16,744,729.18	10,344,156.27	9,907,494.16	17,181,391.29	436,662.11
1235-5 Construcción de Vías de Comunicación en Proceso	4,949,183.13	0.00	0.00	4,949,183.13	0.00
1235-5-615001 Construcción de vías de comunicación	4,949,183.13	0.00	0.00	4,949,183.13	0.00
1235-6 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 Urbanización en Proceso	1,293,686.32	0.00	0.00	1,293,686.32	0.00
1236-4-624001 División de terrenos y construcción de obras de urbanización	1,293,686.32	0.00	0.00	1,293,686.32	0.00
1240 BIENES MUEBLES	7,139,716.11	371,832.00	0.00	7,511,548.11	371,832.00
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,525,699.12	338,755.00	0.00	1,864,454.12	338,755.00
1241-1 Muebles de Oficina y Estantería	332,658.54	15,855.00	0.00	348,513.54	15,855.00
1241-1-01 Escritorios	17,224.12	0.00	0.00	17,224.12	0.00
1241-1-02 Copiadoras	7,328.00	0.00	0.00	7,328.00	0.00
1241-1-03 Sillas	23,499.49	0.00	0.00	23,499.49	0.00
1241-1-04 Otros	72,496.01	0.00	0.00	72,496.01	0.00
1241-1-05 Mesas	9,175.32	0.00	0.00	9,175.32	0.00
1241-1-06 Sillon	6,389.00	0.00	0.00	6,389.00	0.00
1241-1-511001 Muebles de oficina y estantería	196,546.60	15,855.00	0.00	212,401.60	15,855.00
1241-2 Muebles, Excepto de Oficina y Estantería	47,913.00	0.00	0.00	47,913.00	0.00
1241-2-02 Ventilador Torre	1,388.99	0.00	0.00	1,388.99	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 Computo y de Tecnologías de la Información	1,143,854.58	322,900.00	0.00	1,466,754.58	322,900.00
1241-3-01 Notebook	10,233.85	0.00	0.00	10,233.85	0.00
1241-3-515001 Bienes informáticos	1,133,620.73	322,900.00	0.00	1,456,520.73	322,900.00
1241-9 Otros Mobiliarios y Equipos de Administración	1,273.00	0.00	0.00	1,273.00	0.00
1241-9-519001 Equipo de Administración	1,273.00	0.00	0.00	1,273.00	0.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	61,661.75	0.00	0.00	61,661.75	0.00
1242-1 Equipos y Aparatos Audiovisuales	18,480.00	0.00	0.00	18,480.00	0.00
1242-1-521001 Equipos y aparatos audiovisuales	18,480.00	0.00	0.00	18,480.00	0.00
1242-3 Cámaras Fotográficas y de Video	8,479.60	0.00	0.00	8,479.60	0.00
1242-3-523001 Cámaras fotográficas y de video	8,479.60	0.00	0.00	8,479.60	0.00
1242-9 Otro Mobiliario y Equipo Educacional y Recreativo	34,702.15	0.00	0.00	34,702.15	0.00
1242-9-529001 Equipo Educacional y Recreativo	34,702.15	0.00	0.00	34,702.15	0.00
1244 VEHICULOS Y EQUIPO DE TRANSPORTE	4,568,654.72	0.00	0.00	4,568,654.72	0.00
1244-1 vehículos y equipo terrestre	4,511,657.72	0.00	0.00	4,511,657.72	0.00
1244-1-02 Camionetas	930,484.72	0.00	0.00	930,484.72	0.00
1244-1-03 Camiones	759,715.96	0.00	0.00	759,715.96	0.00
1244-1-541001 Vehículos y Equipo Terrestre	2,821,457.04	0.00	0.00	2,821,457.04	0.00
1244-9 Otros Equipos de Transporte	56,997.00	0.00	0.00	56,997.00	0.00
1244-9-549001 Otros equipos de transporte	56,997.00	0.00	0.00	56,997.00	0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	983,700.52	33,077.00	0.00	1,016,777.52	33,077.00
1246-3 Maquinaria y Equipo de Construcción	45,967.73	0.00	0.00	45,967.73	0.00
1246-3-01 Equipo de Topografía	45,967.73	0.00	0.00	45,967.73	0.00
1246-5 Equipo de Comunicación y Telecomunicación	572,156.46	0.00	0.00	572,156.46	0.00
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	550,030.00	0.00	0.00	550,030.00	0.00
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios	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	140,608.01	27,729.00	0.00	168,337.01	27,729.00
1246-7-567001 Herramientas y Máquinas-Herramientas	140,608.01	27,729.00	0.00	168,337.01	27,729.00
1246-9 Otros Equipos	221,568.32	5,348.00	0.00	226,916.32	5,348.00
1246-9-01 Maquinaria y Accesorios	36,245.98	0.00	0.00	36,245.98	0.00
1246-9-02 Equipo de Jardinería	4,657.50	0.00	0.00	4,657.50	0.00
1246-9-03 Equipo Satelital	41,776.05	0.00	0.00	41,776.05	0.00
1246-9-04 Motobomba	10,396.00	0.00	0.00	10,396.00	0.00

MUNICIPIO DE NICOLAS FLORES

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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	5,348.00	0.00	13,746.01	5,348.00
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	-853,595.44	0.00	99,637.55	-953,232.99	-99,637.55
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-853,595.44	0.00	99,637.55	-953,232.99	-99,637.55
1263-1 Depreciación Acumulada de Mobiliario y Equipo de	-291,916.21	0.00	92,705.30	-384,621.51	-92,705.30
1263-1-1 Muebles de Oficina y Estantería	-47,182.80	0.00	1,585.50	-48,768.30	-1,585.50
1263-1-3 Equipo de Cómputo y de Tecnologías de la Información	-244,351.51	0.00	90,585.00	-334,936.51	-90,585.00
1263-1-9 Otros Mobiliarios y Equipos de Administración	-381.90	0.00	534.80	-916.70	-534.80
1263-4 Depreciación Acumulada de Equipo de Transporte.	-506,518.94	0.00	0.00	-506,518.94	0.00
1263-4-1 Vehículos y Equipo Terrestre	-486,000.00	0.00	0.00	-486,000.00	0.00
1263-4-9 Otros Equipos de Transporte	-20,518.94	0.00	0.00	-20,518.94	0.00
1263-6 Herramientas.	-55,160.29	0.00	6,932.25	-62,092.54	-6,932.25
1263-6-1 Herramientas y Máquinas-Herramientas	-8,662.50	0.00	6,932.25	-15,594.75	-6,932.25
1263-6-5 Equipo de Comunicación y Telecomunicación	-46,497.79	0.00	0.00	-46,497.79	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 ASÍ MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS



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