

Municipio de Nicolas Flores
HIDALGO
Reporte Analítico del Activo
Del 01/ene./2026 al 30/jun./2026

(Cifras en Pesos)					
Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	102,512,156.68	139,343,404.02	139,094,141.07	102,761,419.63	249,262.95
1100 ACTIVO CIRCULANTE	35,753,803.72	107,334,642.72	117,862,036.34	25,226,410.10	-10,527,393.62
1110 EFECTIVO Y EQUIVALENTES	27,546,957.97	54,211,254.74	64,796,952.09	16,961,260.62	-10,585,697.35
1111 EFECTIVO	4,931,196.11	5,648,764.39	1,851,822.94	8,728,137.56	3,796,941.45
1111-01 FONDOS REVOLVENTES	4,931,196.11	5,648,764.39	1,851,822.94	8,728,137.56	3,796,941.45
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	2,491,799.59	0.00	191,144.00	2,300,655.59	-191,144.00
1111-01-13-01 Efectivo Repo 2025	232,866.69	0.00	0.00	232,866.69	0.00
1111-01-13-02 Efectivo Fgp 2025	1,604,724.71	0.00	191,144.00	1,413,580.71	-191,144.00
1111-01-13-03 Efectivo Focom 2025	4,800.00	0.00	0.00	4,800.00	0.00
1111-01-13-04 Efectivo Incentivo Gasolina 2025	1,318.55	0.00	0.00	1,318.55	0.00
1111-01-13-05 Efectivo Fortamun 2025	288,973.66	0.00	0.00	288,973.66	0.00
1111-01-13-06 Efectivo Fofyr 2025	3,000.00	0.00	0.00	3,000.00	0.00
1111-01-13-07 Efectivo leps-Tabacos 2025	3,000.00	0.00	0.00	3,000.00	0.00
1111-01-13-09 Efectivo Ffm 2025	353,115.98	0.00	0.00	353,115.98	0.00
1111-01-14 EFECTIVO 2026	0.00	5,648,764.39	1,660,678.94	3,988,085.45	3,988,085.45
1111-01-14-01 Efectivo Repo 2026	0.00	3,692,842.55	354,963.00	3,337,879.55	3,337,879.55
1111-01-14-02 Efectivo Fgp 2026	0.00	849,739.60	575,572.76	274,166.84	274,166.84
1111-01-14-03 Efectivo Fortamun 2026	0.00	722,423.65	346,384.59	376,039.06	376,039.06
1111-01-14-04 Efectivo Ffm 2026	0.00	383,758.59	383,758.59	0.00	0.00
1112 BANCOS/TESORERÍA	22,615,761.86	48,562,490.35	62,945,129.15	8,233,123.06	-14,382,638.80
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 Fofir 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	525,074.72	30.50	0.00	525,105.22	30.50
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	523,545.46	30.50	0.00	523,575.96	30.50
1112-10-05 Cta. 0119769692 Cisan 2023	0.01	0.00	0.00	0.01	0.00

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1112-10-06	Cta. 0119769730 Isan 2023	0.02	0.00	0.00	0.02	0.00
1112-10-07	Cta. 0119769765 Ieps 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	8,331.89	0.36	0.00	8,332.25	0.36
1112-11-01	Cta. 0122274000 Repo 2024	2,216.30	0.12	0.00	2,216.42	0.12
1112-11-02	Cta. 0122274051 Fgp 2024	3,546.50	0.18	0.00	3,546.68	0.18
1112-11-03	Cta. 0122274108 Ffm 2024	52.63	0.00	0.00	52.63	0.00
1112-11-05	Cta. 0122274302 Focom 2024	11.60	0.00	0.00	11.60	0.00
1112-11-06	Cta. 0122274183 Cisan 2024	40.29	0.00	0.00	40.29	0.00
1112-11-08	Cta. 0122274191 Ieps Tabacos 2024	1,375.00	0.00	0.00	1,375.00	0.00
1112-11-14	Cta. 0122753766 Saneam. Forest. (Prot. Forest. 2024)	44.18	0.00	0.00	44.18	0.00
1112-11-16	Cta. 0124269772 Repuve 2024	1,045.39	0.06	0.00	1,045.45	0.06
1112-12	BANCOMER CTAS. 2025	22,078,869.77	7,571,282.46	29,612,090.71	38,061.52	-22,040,808.25
1112-12-01	Cta. 0124324412 Repo 2025	484.70	0.00	0.00	484.70	0.00
1112-12-02	Cta. 0124325044 Fgp 2025	65,486.33	20.71	65,507.04	0.00	-65,486.33
1112-12-03	Cta. 0124324455 Ffm 2025	162,249.04	1.06	162,250.10	0.00	-162,249.04
1112-12-04	Cta. 0124324501 Fofyr 2025	376.32	239,132.72	239,509.04	0.00	-376.32
1112-12-05	Cta. 0124324587 Focom 2025	4,845.66	0.10	4,845.00	0.76	-4,844.90
1112-12-06	Cta. 0124324609 Cisan 2025	9,597.11	0.08	9,597.00	0.19	-9,596.92
1112-12-07	Cta. 0124324625 Isan 2025	479.96	0.05	0.00	480.01	0.05
1112-12-08	Cta. 0124325087 Isr 2025	1,625.91	0.04	1,625.00	0.95	-1,624.96
1112-12-09	Cta. 0124324692 Ieps Tabacos 2025	35,289.83	0.02	35,000.00	289.85	-34,999.98
1112-12-10	Cta. 0124324781 Incentivo Gasolina 2025	1,574.84	0.04	1,574.00	0.88	-1,573.96
1112-12-11	Cta. 0124325184 Isr Ebi 2025	7,165.14	0.04	7,165.00	0.18	-7,164.96
1112-12-12	Cta. 0124325133 Faism 2025	12,495,526.09	191,506.86	12,687,032.95	0.00	-12,495,526.09
1112-12-13	Cta. 0124324277 Fortamun 2025	43.35	1.25	3.31	41.29	-2.06
1112-12-14	Cta.0124644948 Repuve 2025	0.11	0.00	0.00	0.11	0.00
1112-12-15	Cta.0124873319 Fondo Emergente ISN 2025	550.69	0.00	0.00	550.69	0.00
1112-12-16	Cta.0125288711 Banobras 2025	7,339,481.44	157.62	7,339,334.73	304.33	-7,339,177.11
1112-12-17	Cta.0125288649 Banobras 2025	0.00	4,500,013.99	4,500,000.00	13.99	13.99
1112-12-19	Cta. 0125497027 Proagua Federal 2025	1,954,093.25	35,038.39	1,986,931.55	2,200.09	-1,951,893.16
1112-12-20	Cta. 0125792444 Proagua Mpal. 2025	0.00	2,605,409.49	2,571,715.99	33,693.50	33,693.50
1112-13	BANCOMER CTAS. 2026	0.00	40,991,177.03	33,333,038.44	7,658,138.59	7,658,138.59
1112-13-01	Cta. 0126307019 Repo 2026	0.00	343,713.03	343,680.06	32.97	32.97
1112-13-02	Cta. 0126306837 Fgp 2026	0.00	19,155,508.80	19,150,936.93	4,571.87	4,571.87
1112-13-03	Cta. 0126307027 Ffm 2026	0.00	4,829,099.13	4,829,099.13	0.00	0.00
1112-13-04	Cta. 0126507964 Fofyr 2026	0.00	1,153,655.04	1,152,526.20	1,128.84	1,128.84
1112-13-05	Cta. 0126307132 Focom 2026	0.00	185,030.25	184,942.00	88.25	88.25
1112-13-06	Cta. 0126307086 Cisan 2026	0.00	25,620.24	24,157.22	1,463.02	1,463.02
1112-13-07	Cta. 0126307078 Isan 2026	0.00	185,177.10	156,065.19	29,111.91	29,111.91
1112-13-08	Cta. 0126307043 Ieps-Tabacos 2026	0.00	289,510.15	277,502.02	12,008.13	12,008.13
1112-13-09	Cta. 0126307051 Incentico-Gasolina 2026	0.00	216,963.18	216,870.54	92.64	92.64
1112-13-10	Cta. 0126307175 Isr 2026	0.00	853,569.12	755,403.40	98,165.72	98,165.72
1112-13-11	Cta. 0126307116 Isr-Ebi 2026	0.00	160,719.73	160,347.44	372.29	372.29
1112-13-12	Cta. 0126307248 Faism 2026	0.00	9,337,828.55	2,628,528.59	6,709,299.96	6,709,299.96
1112-13-13	Cta. 0126307205 Fortamun 2026	0.00	3,657,840.34	3,089,788.36	568,051.98	568,051.98
1112-13-14	Cta. 0126306624 Fondo Emergente (ISN) 2026	0.00	341,873.23	341,861.73	11.50	11.50
1112-13-15	Cta. 0126313086 Repo Retenciones 2026	0.00	246,631.86	12,929.63	233,702.23	233,702.23
1112-13-16	Cta. 0127027370 Programa Regularización Isr	0.00	1.00	0.00	1.00	1.00
1112-13-17	Cta. 0127452349 IVFBCA	0.00	8,436.28	8,400.00	36.28	36.28
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	6,243,795.65	52,722,701.18	50,723,541.71	8,242,955.12	1,999,159.47
1122	CUENTAS POR COBRAR A CORTO PLAZO	-592,068.91	45,755,682.24	45,756,007.77	-592,394.44	-325.53
1122-81	Participaciones	-887,619.49	28,106,691.65	28,107,017.18	-887,945.02	-325.53
1122-82	Aportaciones	0.00	15,043,584.00	15,043,584.00	0.00	0.00
1122-83	Convenios	295,550.58	2,605,406.59	2,605,406.59	295,550.58	0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	6,835,864.56	3,114,162.47	1,114,677.47	8,835,349.56	1,999,485.00
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

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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	2022 Deudores Diversos de Incentivo Gasolinas	32.97	0.00	0.00	32.97	0.00
1123-01-09-05	2023) 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 FEIEF 2022	10.17	0.00	0.00	10.17	0.00
1123-01-14-02	Deudor de Feief 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	Edo. Hgo.) Deudor de Faism 2020 (Fortamun 2023)	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)	889.00	0.00	0.00	889.00	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 (leps 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	Basicos) Deudor de Fgp 2023 (Cisa	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 (leps Taabcos 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 (Ffm 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 (Ffm 2023)	2,020.07	0.00	0.00	2,020.07	0.00
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 (leps 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	2024) 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 leps Tabacos 2023 (Fgp 2023)	572.00	0.00	0.00	572.00	0.00
1123-03-09-03	Deudor de leps 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

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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	2,931,861.80	0.00	0.00	2,931,861.80	0.00
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	DEDUORES DE FGP 2024	1,478,788.18	0.00	0.00	1,478,788.18	0.00
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 (leps-Tabacos 2024)	6,474.00	0.00	0.00	6,474.00	0.00
1123-05-02-12	Deudor de Fgp 2024 (Fgp 2025)	236,569.96	0.00	0.00	236,569.96	0.00
1123-05-02-13	Deudor de Fgp 2024 (Ffm 2025)	267.61	0.00	0.00	267.61	0.00
1123-05-03	DEUDORES DE FORTAMUN 2024	1,349.92	0.00	0.00	1,349.92	0.00
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)	531.30	0.00	0.00	531.30	0.00
1123-05-04	DEUDORES DE FFM 2024	950,661.44	0.00	0.00	950,661.44	0.00
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)	608,557.08	0.00	0.00	608,557.08	0.00
1123-05-04-06	Deudor de Ffm 2024 (Repo 2025)	14,197.56	0.00	0.00	14,197.56	0.00
1123-05-04-07	Deudor de Ffm 2024 (Fgp 2025)	6,200.00	0.00	0.00	6,200.00	0.00
1123-05-05	DEUDORES DE FOFYR 2024	12,548.15	0.00	0.00	12,548.15	0.00
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)	2,201.36	0.00	0.00	2,201.36	0.00
1123-05-05-04	Deudor de Fofyr 2024 (Fofyr 2025)	7,344.89	0.00	0.00	7,344.89	0.00
1123-05-05-05	Deudor de Fofyr 2024 (Ffm 2025)	852.67	0.00	0.00	852.67	0.00
1123-05-06	DEUDORES DE ISR-EBI 2024	11,604.96	0.00	0.00	11,604.96	0.00
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)	7,500.00	0.00	0.00	7,500.00	0.00
1123-05-07	DEUDORES DE ISAN 2024	47,157.85	0.00	0.00	47,157.85	0.00
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)	196.63	0.00	0.00	196.63	0.00
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	36,084.65	0.00	0.00	36,084.65	0.00
1123-05-09-01	Deudor de Incentivo Gasolina 2024 (Fgp 2024)	35,753.67	0.00	0.00	35,753.67	0.00
1123-05-09-02	Deudor de Incentivo Gasolina 2024 (Ffm 2025)	330.98	0.00	0.00	330.98	0.00
1123-05-10	DEUDORES DE FOCOM 2024	45,961.58	0.00	0.00	45,961.58	0.00
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)	448.09	0.00	0.00	448.09	0.00
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

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1123-05-12	DEUDORES DIVERSOS DE IEPS TABACOS 2024	17,302.69	0.00	0.00	17,302.69	0.00
1123-05-12-01	Deudor de Ieps Tabacos 2024 (Ieps Tabacos 2025)	17,302.69	0.00	0.00	17,302.69	0.00
1123-06	DEUDORES DIVERSOS 2025	1,705,108.38	1,423,284.42	579,276.47	2,549,116.33	844,007.95
1123-06-01	DEDUORES DE FGP 2025	609,569.62	329,964.18	0.00	939,533.80	329,964.18
1123-06-01-01	Deudor de Fgp 2025 (Feief 2023)	259,280.26	0.00	0.00	259,280.26	0.00
1123-06-01-02	Deudor de Fgp 2025 (Benito Elizalde Zuñiga)	3,780.00	0.00	0.00	3,780.00	0.00
1123-06-01-03	Deudor de Fgp 2025 (BBVA México S.A.)	2,606.40	507.04	0.00	3,113.44	507.04
1123-06-01-04	Deudor de Fgp 2025 (Fortamun 2025)	69,155.43	0.00	0.00	69,155.43	0.00
1123-06-01-05	Deudor de Fgp 2025 (Focom 2025)	7,547.00	0.00	0.00	7,547.00	0.00
1123-06-01-06	Deudor de Fgp 2025 (Ffm 2025)	19,203.53	0.00	0.00	19,203.53	0.00
1123-06-01-07	Deudor de Fgp 2025 (Repo 2025)	1,092.00	0.00	0.00	1,092.00	0.00
1123-06-01-09	Deudor de Fgp 2025 (Repo 2023)	246,905.00	0.00	0.00	246,905.00	0.00
1123-06-01-10	Deudor de Fgp 2025 (Fgp 2026)	0.00	329,457.14	0.00	329,457.14	329,457.14
1123-06-02	DEUDORES DIVERSOS DE FFM 2025	420,649.63	589,646.89	0.00	1,010,296.52	589,646.89
1123-06-02-01	Deudor de Ffm 2025 (Fgp 2025)	355,614.18	0.00	0.00	355,614.18	0.00
1123-06-02-02	Deudor de Ffm 2025 (Repo 2025)	40,571.84	0.00	0.00	40,571.84	0.00
1123-06-02-03	Deudor de Ffm 2025 (BBVA México S.A.)	10,393.61	250.10	0.00	10,643.71	250.10
1123-06-02-04	Deudor de Ffm 2025 (Focom 2025)	450.00	0.00	0.00	450.00	0.00
1123-06-02-05	Deudor de Ffm 2025 (Armando Resendiz González)	620.00	0.00	0.00	620.00	0.00
1123-06-02-06	Deudor de Ffm 2025 (Incentivo-Gasolina 2025)	13,000.00	0.00	0.00	13,000.00	0.00
1123-06-02-07	Deudor de Ffm 2025 (Ffm 2026)	0.00	589,396.79	0.00	589,396.79	589,396.79
1123-06-03	DEUDORES DIVERSOS DE FOCOM 2025	52,537.21	9.19	0.00	52,546.40	9.19
1123-06-03-01	Deudor de Focom 2025 (Repo 2025)	3,000.00	0.00	0.00	3,000.00	0.00
1123-06-03-02	Deudor de Focom 2025 (Fgp 2025)	37,050.00	0.00	0.00	37,050.00	0.00
1123-06-03-03	Deudor de Focom 2025 (BBVA México S.A.)	487.21	0.00	0.00	487.21	0.00
1123-06-03-04	Deudor de Focom 2025 (Ffm 2025)	12,000.00	0.00	0.00	12,000.00	0.00
1123-06-03-05	Deudor de Focom 2025 (Focom 2026)	0.00	9.19	0.00	9.19	9.19
1123-06-04	DEUDORES DIVERSOS DE ISR EBI 2025	19,351.20	0.00	0.00	19,351.20	0.00
1123-06-04-01	Deudor Isr Ebi 2025 (Repo 2025)	4,800.00	0.00	0.00	4,800.00	0.00
1123-06-04-02	Deudor Isr Ebi 2025 (Fgp 2025)	7,651.00	0.00	0.00	7,651.00	0.00
1123-06-04-03	Deudor Isr Ebi 2025 (BBVA México S.A.)	1,705.20	0.00	0.00	1,705.20	0.00
1123-06-04-04	Deudor Isr Ebi 2025 (Ffm 2025)	5,195.00	0.00	0.00	5,195.00	0.00
1123-06-05	DEUDORES DIVERSOS DE CISAN 2025	10,457.34	1.34	0.00	10,458.68	1.34
1123-06-05-01	Deudor Cisan 2025 (Repo 2025)	9,236.14	0.00	0.00	9,236.14	0.00
1123-06-05-02	Deudor Cisan 2025 (BBVA México S.A.)	487.20	0.00	0.00	487.20	0.00
1123-06-05-03	Deudor Cisan 2025 (Ffm 2025)	734.00	0.00	0.00	734.00	0.00
1123-06-05-04	Deudor Cisan 2025 (Cisan 2026)	0.00	1.34	0.00	1.34	1.34
1123-06-06	2025	42,806.75	6.82	0.00	42,813.57	6.82
1123-06-06-01	Deudor Incentivo-Gasolina 2025 (Fgp 2025)	11,806.97	0.00	0.00	11,806.97	0.00
1123-06-06-02	Deudor Incentivo-Gasolina 2025 (BBVA México S.A.)	487.20	0.00	0.00	487.20	0.00
1123-06-06-03	Deudor Incentivo-Gasolina 2025 (Ffm 2025)	30,512.58	0.00	0.00	30,512.58	0.00
1123-06-06-04	Deudor Incentivo-Gasolina 2025 (Inctetivo-Gasolina 2026)	0.00	6.82	0.00	6.82	6.82
1123-06-07	DEUDORES DIVERSOS DE REPO 2025	136,354.15	0.00	0.00	136,354.15	0.00
1123-06-07-01	Deudor Repo 2025 (Fgp 2025)	8,018.00	0.00	0.00	8,018.00	0.00
1123-06-07-02	Deudor Repo 2025 (Ffm 2025)	119,376.00	0.00	0.00	119,376.00	0.00
1123-06-07-03	Deudor Repo 2025 (BBVA México S.A.)	8,960.15	0.00	0.00	8,960.15	0.00
1123-06-08	DEUDORES DIVERSOS DE REVUPE 2025	17,465.00	0.00	0.00	17,465.00	0.00
1123-06-08-01	Deudor Revupe 2025 (Fgp 2025)	17,465.00	0.00	0.00	17,465.00	0.00
1123-06-09	DEUDORES DIVERSOS DE FOFYR 2025	9,120.20	340,959.22	239,132.46	110,946.96	101,826.76
1123-06-09-01	Deudor Fofyr 2025 (BBVA México S.A.)	487.20	144.04	0.00	631.24	144.04
1123-06-09-02	Deudor Fofyr 2025 (Ffm 2025)	1,125.00	0.00	0.00	1,125.00	0.00
1123-06-09-03	Deudor Fofyr 2025 (Benito Elizalde Zuñiga)	1,049.00	0.00	0.00	1,049.00	0.00
1123-06-09-05	Deudor Fofyr 2025 (Fgp 2025)	6,459.00	0.00	0.00	6,459.00	0.00
1123-06-09-06	Deudor Fofyr 2025 (Fofyr 2026)	0.00	240,815.18	239,132.46	1,682.72	1,682.72
1123-06-09-07	Deudor Fofyr 2025 (Automotriz Samurai)	0.00	100,000.00	0.00	100,000.00	100,000.00
1123-06-10	DEUDORES DIVERSOS DE ISAN 2025	3,890.20	10.59	0.00	3,900.79	10.59
1123-06-10-01	Deudor Isan 2025 (BBVA México S.A.)	1,705.20	0.00	0.00	1,705.20	0.00
1123-06-10-02	Deudor Isan 2025 (Ffm 2025)	1,291.00	0.00	0.00	1,291.00	0.00
1123-06-10-03	Deudor Isan 2025 (Fgp 2025)	894.00	0.00	0.00	894.00	0.00
1123-06-10-04	Deudor Isan 2025 (Isan 2026)	0.00	10.59	0.00	10.59	10.59
1123-06-11	DEUDORES DIVERSOS DE IESP-TABACOS 2025	29,184.20	1,779.99	0.00	30,964.19	1,779.99
1123-06-11-01	Deudor Ieps-Tabacos 2025 (BBVA México S.A.)	487.20	0.00	0.00	487.20	0.00
1123-06-11-02	Deudor Ieps-Tabacos 2025 (Cisan 2025)	586.00	0.00	0.00	586.00	0.00
1123-06-11-03	Deudor Ieps-Tabacos 2025 (Repo 2025)	5,000.00	0.00	0.00	5,000.00	0.00
1123-06-11-04	Deudor Ieps-Tabacos 2025 (Fgp 2025)	23,111.00	0.00	0.00	23,111.00	0.00

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1123-06-11-05	Deudor Ieps-Tabacos 2025 (Ieps-Tabacos 2026)	0.00	1,779.99	0.00	1,779.99	1,779.99
1123-06-12	DEUDORES DIVERSOS DE FORTAMUN 2025	155,540.68	0.00	0.00	155,540.68	0.00
1123-06-12-01	Deudor Fortamun 2025 (BBVA México S.A.)	526.64	0.00	0.00	526.64	0.00
1123-06-12-02	Deudor Fortamun 2025 (Fgp 2025)	75,000.00	0.00	0.00	75,000.00	0.00
1123-06-12-03	Deudor Fortamun 2025 (Ffm 2025)	80,014.04	0.00	0.00	80,014.04	0.00
1123-06-14	2025	2,551.00	149,676.00	149,000.01	3,226.99	675.99
1123-06-14-01	Zuñiga	890.00	0.00	0.00	890.00	0.00
1123-06-14-02	Deudor Fondo Emergente Isr 2025 (Ffm 2025)	1,661.00	0.00	0.00	1,661.00	0.00
1123-06-14-03	2026)	0.00	149,676.00	149,000.01	675.99	675.99
1123-06-15	DEUDORES DIVERSOS DE FAISM 2025	191,144.00	0.00	191,144.00	0.00	-191,144.00
1123-06-15-02	Deudor Faism 2025 (Fgp 2025)	191,144.00	0.00	191,144.00	0.00	-191,144.00
1123-06-16	DEUDORES DIVERSOS DE ISR 2025	4,487.20	0.00	0.00	4,487.20	0.00
1123-06-16-01	Deudor Isr 2025 (BBVA México S.A.)	487.20	0.00	0.00	487.20	0.00
1123-06-16-02	Deudor Isr 2025 (Incentivo-Gasolina 2025)	4,000.00	0.00	0.00	4,000.00	0.00
1123-06-17	DEUDORES DIVERSOS DE PROAGUA FEDERAL. 2025	0.00	11,230.20	0.00	11,230.20	11,230.20
1123-06-17-01	Deudor Proagua Federal 2025 (Proagua Mpal 2025)	0.00	11,230.20	0.00	11,230.20	11,230.20
1123-07	DEUDORES DIVERSOS 2026	0.00	1,690,878.05	535,401.00	1,155,477.05	1,155,477.05
1123-07-01	DEDUORES DE FGP 2026	0.00	875,447.71	91,384.00	784,063.71	784,063.71
1123-07-01-02	Deudor de Fgp 2026 (Feief 2023)	0.00	148,513.68	0.00	148,513.68	148,513.68
1123-07-01-03	Deudor de Fgp 2026 (Fgp 2025)	0.00	281,861.00	0.00	281,861.00	281,861.00
1123-07-01-04	Deudor de Fgp 2026 (Fortamun 2025)	0.00	53,693.00	0.00	53,693.00	53,693.00
1123-07-01-05	Deudor de Fgp 2026 (Fortamun 2026)	0.00	249,821.33	91,384.00	158,437.33	158,437.33
1123-07-01-06	Deudor de Fgp 2026 (Ffm 2026)	0.00	22,558.70	0.00	22,558.70	22,558.70
1123-07-01-07	Deudor de Fgp 2026 (Faism 2026)	0.00	119,000.00	0.00	119,000.00	119,000.00
1123-07-02	DEDUORES DE FFM 2026	0.00	102,878.84	47,967.00	54,911.84	54,911.84
1123-07-02-02	Deudor de Ffm 2026 (Isr-Ebi 2026)	0.00	46,400.00	24,845.00	21,555.00	21,555.00
1123-07-02-03	Deudor de Ffm 2026 (Proagua 2025)	0.00	10,800.00	0.00	10,800.00	10,800.00
1123-07-02-04	Deudor de Ffm 2026 (Faism 2026)	0.00	23,122.00	23,122.00	0.00	0.00
1123-07-02-05	Deudor de Ffm 2026 (Repo 2026)	0.00	21,439.60	0.00	21,439.60	21,439.60
1123-07-02-06	Deudor de Ffm 2026 (Beatriz Hernandez Villeda)	0.00	1,117.24	0.00	1,117.24	1,117.24
1123-07-03	DEDUORES DE FOFYR 2026	0.00	294,150.00	275,000.00	19,150.00	19,150.00
1123-07-03-02	Deudor de Fofyr 2026 (Fgp 2026)	0.00	291,150.00	275,000.00	16,150.00	16,150.00
1123-07-03-03	Deudor de Fofyr 2026 (Isr 2026)	0.00	3,000.00	0.00	3,000.00	3,000.00
1123-07-04	DEDUORES DE FORTAMUN 2026	0.00	292,000.50	100,000.00	192,000.50	192,000.50
1123-07-04-01	Deudor de Fortmun 2026 (Ffm 2026)	0.00	45,000.00	0.00	45,000.00	45,000.00
1123-07-04-02	Deudor de Fortmun 2026 (Fgp 2026)	0.00	100,000.00	100,000.00	0.00	0.00
1123-07-04-03	Deudor de Fortmun 2026 (Energeticos Zimapan)	0.00	0.50	0.00	0.50	0.50
1123-07-04-04	Deudor de Fortmun 2026 (Faism 2026)	0.00	147,000.00	0.00	147,000.00	147,000.00
1123-07-05	DEDUORES DE REPO 2026	0.00	12,351.00	0.00	12,351.00	12,351.00
1123-07-05-01	Deudor de Repo 2026 (Proagua Mpal. 2025)	0.00	11,250.00	0.00	11,250.00	11,250.00
1123-07-05-02	Deudor de Repo 2026 (Programa Regularización Isr)	0.00	1.00	0.00	1.00	1.00
1123-07-05-03	Deudor de Repo 2026 (Fgp 2026)	0.00	1,100.00	0.00	1,100.00	1,100.00
1123-07-06	DEDUORES DE FOCOM 2026	0.00	21,050.00	21,050.00	0.00	0.00
1123-07-06-01	Deudor de Focom 2026 (Fgp 2026)	0.00	21,050.00	21,050.00	0.00	0.00
1123-07-07	DEDUORES DE IEPS-TABACOS 2026	0.00	33,600.00	0.00	33,600.00	33,600.00
1123-07-07-01	Deudor de Ieps-Tabacos 2026 (Fortamun 2026)	0.00	600.00	0.00	600.00	600.00
1123-07-07-02	Deudor de Ieps-Tabacos 2026 (Faism 2026)	0.00	33,000.00	0.00	33,000.00	33,000.00
1123-07-08	DEDUORES DE ISR 2026	0.00	51,000.00	0.00	51,000.00	51,000.00
1123-07-08-01	Deudor de Isr 2026 (Faism 2026)	0.00	51,000.00	0.00	51,000.00	51,000.00
1123-07-09	DEDUORES DE IVFBCA 2026	0.00	8,400.00	0.00	8,400.00	8,400.00
1123-07-09-01	Deudor de IVFBCA 2026 (Fgp 2026)	0.00	8,400.00	0.00	8,400.00	8,400.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	3,852,856.47	3,852,856.47	0.00	0.00
1124-12	Impuestos sobre el patrimonio	0.00	1,432,205.56	1,432,205.56	0.00	0.00
1124-17	Accesorios de Impuestos	0.00	669.60	669.60	0.00	0.00
1124-18	Otros Impuestos	0.00	8,347.20	8,347.20	0.00	0.00
1124-43	Derechos por prestación de servicios	0.00	2,063,746.98	2,063,746.98	0.00	0.00
1124-51	** FALTA NOMBRE **	0.00	94,424.20	94,424.20	0.00	0.00
1124-51-01	y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio	0.00	94,424.20	94,424.20	0.00	0.00
1124-61	Productos	0.00	253,462.93	253,462.93	0.00	0.00
1124-61-02	Multas	0.00	21,341.93	21,341.93	0.00	0.00
1124-61-03	Indemnizaciones	0.00	232,121.00	232,121.00	0.00	0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	1,954,054.94	313,800.00	2,267,854.94	0.00	-1,954,054.94
1134	CORTO PLAZO	1,954,054.94	313,800.00	2,267,854.94	0.00	-1,954,054.94
1134-000969	HGO HIDRAULICA	1,954,054.94	0.00	1,954,054.94	0.00	-1,954,054.94
1134-000972	ERIK SERRANO CASTAÑON	0.00	313,800.00	313,800.00	0.00	0.00

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1140 INVENTARIOS	8,995.16	86,886.80	73,687.60	22,194.36	13,199.20
1141 INVENTARIO DE MERCANCIAS PARA VENTA	8,995.16	86,886.80	73,687.60	22,194.36	13,199.20
1141-1 Almacén Desayunos	8,995.16	86,886.80	73,687.60	22,194.36	13,199.20
1141-1-1 Desayunos Frios	1,470.00	33,418.00	26,642.00	8,246.00	6,776.00
1141-1-2 Desayunos Calientes	6,770.40	53,468.80	47,045.60	13,193.60	6,423.20
1141-1-5 Dotación Alimenticia Infantil	-9.24	0.00	0.00	-9.24	0.00
1141-1-6 Programa 1000 Dias (Embarazadas)	640.00	0.00	0.00	640.00	0.00
1141-1-7 Programa 1000 Dias (Niños de 12 a 24 Meses)	124.00	0.00	0.00	124.00	0.00
1200 ACTIVO NO CIRCULANTE	66,758,352.96	32,008,761.30	21,232,104.73	77,535,009.53	10,776,656.57
1230 CONSTRUCCIONES EN PROCESO	60,170,037.84	26,471,018.86	21,232,104.73	65,408,951.97	5,238,914.13
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
1235 DOMINIO PÚBLICO	57,536,351.52	26,471,018.86	21,232,104.73	62,775,265.65	5,238,914.13
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
007 CANCHA DE USOS MULTIPLES, SEGUNDA ETAPA EN LA	-699,819.82	0.00	0.00	-699,819.82	0.00
008 CANCHA Y ESPACIOS MULTIDEPORTIVOS 1A. ETAPA	-697,694.25	0.00	0.00	-697,694.25	0.00
009 CANCHA DE USOS MULTIPLES SEGUNDA ETAPA	-652,043.96	0.00	0.00	-652,043.96	0.00
010 CANCHA DE USOS MULTIPLES EN ESCUELA PRIMARIA	-1,499,998.62	0.00	0.00	-1,499,998.62	0.00
011 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
004 POTABLE EN LA LOCALIDAD DE VILLAHERMOSA 2DA. ETAPA	-93,836.76	0.00	0.00	-93,836.76	0.00
005 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
009 USOS MULTIPLES, EN ESCUELA PRIMARIA	-319,477.06	0.00	0.00	-319,477.06	0.00
010 USOS MULTIPLES EN ESCUELA PRIMARIA	-333,508.40	0.00	0.00	-333,508.40	0.00
011 USOS MULTIPLES EN ESCUELA PRIMARIA	-372,935.73	0.00	0.00	-372,935.73	0.00
012 ESPACIOS MULTIDEPORTIVOS EN EL BARRIO LOS GONZALEZ	-298,509.09	0.00	0.00	-298,509.09	0.00
013 USOS MULTIPLES EN ESCUELA PRIMARIA	-320,480.84	0.00	0.00	-320,480.84	0.00
014 CONTENCIÓN Y ACCESO A LA CANCHA	-583,290.82	0.00	0.00	-583,290.82	0.00
015 ACCESO PRINCIPAL A LA ESCUELA PRIMARIA	-192,820.98	0.00	0.00	-192,820.98	0.00
016 GUARNICIONES Y BANQUETAS EN CALLE NICOLAS	-245,373.22	0.00	0.00	-245,373.22	0.00
017 DRENAJE SANITARIO EN CALLES SIN NOMBRE	-173,372.96	0.00	0.00	-173,372.96	0.00
1235-10-615001 Obras de Comunicación	-2,795,408.33	0.00	0.00	-2,795,408.33	0.00
008 CONTENCIÓN Y ACCESO A LA ENTRADA BARRIO LOMA	-454,067.73	0.00	0.00	-454,067.73	0.00
009 CALLE SIN NOMBRE EN LA LOCALIDAD DE NICOLAS FLORES	-541,340.60	0.00	0.00	-541,340.60	0.00
010 ACCESO PRINCIPAL A LA LOCALIDAD, LAS MILPAS	-1,000,000.00	0.00	0.00	-1,000,000.00	0.00
011 ACCESO MANZANA AGUA FRIA, ZOYATL	-800,000.00	0.00	0.00	-800,000.00	0.00
1235-2 Edificación no Habitacional en Proceso	28,897,697.18	7,099,009.76	7,416,870.00	28,579,836.94	-317,860.24
1235-2-612001 Edificación no habitacional	28,897,697.18	7,099,009.76	7,416,870.00	28,579,836.94	-317,860.24
1235-3 Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	16,772,841.30	5,222,727.40	2,723,000.00	19,272,568.70	2,499,727.40
1235-3-613001 petróleo, gas, electricidad y telecomunicaciones	16,772,841.30	5,222,727.40	2,723,000.00	19,272,568.70	2,499,727.40
1235-4 Urbanización en Proceso	17,181,391.29	14,149,281.70	11,092,234.73	20,238,438.26	3,057,046.97
1235-4-614001 urbanización	17,181,391.29	14,149,281.70	11,092,234.73	20,238,438.26	3,057,046.97
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 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 Urbanización en Proceso	1,293,686.32	0.00	0.00	1,293,686.32	0.00
1236-4-624001 urbanización	1,293,686.32	0.00	0.00	1,293,686.32	0.00
1240 BIENES MUEBLES	7,511,548.11	5,537,742.44	0.00	13,049,290.55	5,537,742.44
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,864,454.12	15,540.00	0.00	1,879,994.12	15,540.00
1241-1 Muebles de Oficina y Estantería	348,513.54	0.00	0.00	348,513.54	0.00
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	212,401.60	0.00	0.00	212,401.60	0.00
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	1,398.99	0.00	0.00	1,398.99	0.00

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1241-2-03	Ventilador	993.01	0.00	0.00	993.01
1241-2-04	Cafeteras	8,633.00	0.00	0.00	8,633.00
1241-2-512001	Muebles, excepto de oficina y estantería	36,888.00	0.00	0.00	36,888.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	1,466,754.58	15,540.00	0.00	1,482,294.58
1241-3-01	Notebook	10,233.85	0.00	0.00	10,233.85
1241-3-515001	Bienes informáticos	1,456,520.73	15,540.00	0.00	1,472,060.73
1241-9	Otros Mobiliarios y Equipos de Administración	1,273.00	0.00	0.00	1,273.00
1241-9-519001	Equipo de Administración	1,273.00	0.00	0.00	1,273.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	61,661.75	0.00	0.00	61,661.75
1242-1	Equipos y Aparatos Audiovisuales	18,480.00	0.00	0.00	18,480.00
1242-1-521001	Equipos y aparatos audiovisuales	18,480.00	0.00	0.00	18,480.00
1242-3	Cámaras Fotográficas y de Video	8,479.60	0.00	0.00	8,479.60
1242-3-523001	Cámaras fotográficas y de video	8,479.60	0.00	0.00	8,479.60
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	34,702.15	0.00	0.00	34,702.15
1242-9-529001	Equipo Educacional y Recreativo	34,702.15	0.00	0.00	34,702.15
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	4,568,654.72	5,399,000.00	0.00	9,967,654.72
1244-1	vehículos y equipo terrestre	4,511,657.72	5,399,000.00	0.00	9,910,657.72
1244-1-02	Camionetas	930,484.72	0.00	0.00	930,484.72
1244-1-03	Camiones	759,715.96	0.00	0.00	759,715.96
1244-1-541001	Vehículos y Equipo Terrestre	2,821,457.04	5,399,000.00	0.00	8,220,457.04
1244-9	Otros Equipos de Transporte	56,997.00	0.00	0.00	56,997.00
1244-9-549001	Otros equipos de transporte	56,997.00	0.00	0.00	56,997.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,016,777.52	123,202.44	0.00	1,139,979.96
1246-3	Maquinaria y Equipo de Construcción	45,967.73	0.00	0.00	45,967.73
1246-3-01	Equipo de Topografía	45,967.73	0.00	0.00	45,967.73
1246-5	Equipo de Comunicación y Telecomunicación	572,156.46	0.00	0.00	572,156.46
1246-5-01	Equipo de Radio Comunicacion	22,126.46	0.00	0.00	22,126.46
1246-5-565001	Equipos y Aparatos de Comunicación y Telecomunicación	550,030.00	0.00	0.00	550,030.00
1246-6	Eléctricos	3,400.00	0.00	0.00	3,400.00
1246-6-01	Equipo Electrico	3,400.00	0.00	0.00	3,400.00
1246-7	Herramientas y Máquinas-Herramienta	168,337.01	0.00	0.00	168,337.01
1246-7-567001	Herramientas y Máquinas-Herramientas	168,337.01	0.00	0.00	168,337.01
1246-9	Otros Equipos	226,916.32	123,202.44	0.00	350,118.76
1246-9-01	Maquinaria y Accesorios	36,245.98	0.00	0.00	36,245.98
1246-9-02	Equipo de Jardinería	4,657.50	0.00	0.00	4,657.50
1246-9-03	Equipo Satelital	41,776.05	0.00	0.00	41,776.05
1246-9-04	Motobomba	10,396.00	0.00	0.00	10,396.00
1246-9-05	Reloj Publico	120,094.78	0.00	0.00	120,094.78
1246-9-569001	Otros equipos	13,746.01	123,202.44	0.00	136,948.45
1250	ACTIVOS INTANGIBLES	30,000.00	0.00	0.00	30,000.00
1254	LICENCIAS	30,000.00	0.00	0.00	30,000.00
1254-1	Licencias Informáticas e Intelectuales	30,000.00	0.00	0.00	30,000.00
1254-1-597001	Licencias informáticas e intelectuales	30,000.00	0.00	0.00	30,000.00
1260	ACUMULADA DE BIENES	-953,232.99	0.00	0.00	-953,232.99
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-953,232.99	0.00	0.00	-953,232.99
1263-1	Administración.	-384,621.51	0.00	0.00	-384,621.51
1263-1-1	Muebles de Oficina y Estantería	-48,768.30	0.00	0.00	-48,768.30
1263-1-3	Equipo de Cómputo y de Tecnologías de la Información	-334,936.51	0.00	0.00	-334,936.51
1263-1-9	Otros Mobiliarios y Equipos de Administración	-916.70	0.00	0.00	-916.70
1263-4	Depreciación Acumulada de Equipo de Transporte.	-506,518.94	0.00	0.00	-506,518.94
1263-4-1	Vehiculos y Equipo Terrestre	-486,000.00	0.00	0.00	-486,000.00
1263-4-9	Otros Equipos de Transporte	-20,518.94	0.00	0.00	-20,518.94
1263-6	Herramientas.	-62,092.54	0.00	0.00	-62,092.54
1263-6-1	Herramientas y Máquinas-Herramientas	-15,594.75	0.00	0.00	-15,594.75
1263-6-5	Equipo de Comunicación y Telecomunicación	-46,497.79	0.00	0.00	-46,497.79

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
L.C. BEATRIZ HERNANDEZ VILLEDA
2024 *Nº* 2027

PRESIDENCIA MUNICIPAL
NICOLAS FLORES, HGO.
2024 *Nº* 2027

SINDICATO MUNICIPAL
JUAN LOZANO
CIPAL
2024 *Nº* 2027