

Municipio de Nicolas Flores
HIDALGO
Reporte Analitico del Activo
Del 01/ene./2020 al 31/dic./2020

Cuenta Contable	ACTIVO	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$72,833,720.99	\$160,683,418.41	\$152,655,290.44	\$80,861,848.96	\$8,028,127.97
1100	ACTIVO CIRCULANTE	\$22,613,351.35	\$141,962,500.04	\$151,966,223.88	\$12,629,627.51	-\$9,983,723.84
1110	EFFECTIVO Y EQUIVALENTES	\$18,521,393.04	\$81,100,354.05	\$87,605,362.65	\$12,016,394.44	-\$6,505,008.60
1111	EFFECTIVO	\$2,758,860.49	\$16,105,287.39	\$12,758,345.20	\$6,105,802.68	\$3,346,942.19
1111-01	FONDOS REVOLVENTES	\$2,758,860.49	\$16,105,287.39	\$12,758,345.20	\$6,105,802.68	\$3,346,942.19
1111-01-01	FONDOS REVOLVENTES EJERCICIOS ANTERIORES	\$218.69	\$87.14	\$305.83	\$0.00	-\$218.69
1111-01-01-03	Efectivo Extraordinarios 2009	\$9.91	\$0.00	\$9.91	\$0.00	-\$9.91
1111-01-01-04	Efectivo Fupo 2012	\$0.80	\$0.00	\$0.80	\$0.00	-\$0.80
1111-01-01-05	Efectivo Fupl 2012	\$0.98	\$0.00	\$0.98	\$0.00	-\$0.98
1111-01-01-10	Efectivo Faism 2012	\$87.14	\$0.00	\$87.14	\$0.00	-\$87.14
1111-01-01-11	Efectivo Ffm 2014	\$0.00	\$87.14	\$87.14	\$0.00	\$0.00
1111-01-01-15	Efectivo Faism 2013	\$68.74	\$0.00	\$68.74	\$0.00	-\$68.74
1111-01-01-17	Efectivo Fofyr 2014	\$51.12	\$0.00	\$51.12	\$0.00	-\$51.12
1111-01-02	FONDO REVOLVENTES EJERCICIO 2015	\$4,978.17	\$10,738.82	\$15,716.99	\$0.00	-\$4,978.17
1111-01-02-01	Efectivo Repo 2015	\$160.18	\$1,000.00	\$1,160.18	\$0.00	-\$160.18
1111-01-02-04	Efectivo leps (Tabacos) 2015	\$0.00	\$4,614.54	\$4,614.54	\$0.00	\$0.00
1111-01-02-06	Efectivo Faism 2015	\$4,462.25	\$0.00	\$4,462.25	\$0.00	-\$4,462.25
1111-01-02-07	Efectivo Fortamun 2015	\$3.64	\$0.00	\$3.64	\$0.00	-\$3.64
1111-01-02-08	Efectivo Focom 2015	\$0.00	\$1,952.14	\$1,952.14	\$0.00	\$0.00
1111-01-02-09	Efectivo Focom de Isan 2015	\$0.00	\$2,951.11	\$2,951.11	\$0.00	\$0.00
1111-01-02-11	Efectivo de Fofyr 2015	\$0.00	\$221.03	\$221.03	\$0.00	\$0.00
1111-01-02-13	Efectivo Fopade 2015	\$21.16	\$0.00	\$21.16	\$0.00	-\$21.16
1111-01-02-14	Efectivo Pozp 2015	\$311.11	\$0.00	\$311.11	\$0.00	-\$311.11
1111-01-02-15	Efectivo Int. Deportiva 2015	\$19.83	\$0.00	\$19.83	\$0.00	-\$19.83
1111-01-03	FONDO REVOLVENTES EJERCICIO 2016	\$59.00	\$4,979.38	\$5,038.38	\$0.00	-\$59.00
1111-01-03-01	Efectivo Repo 2016	\$59.00	\$0.00	\$59.00	\$0.00	-\$59.00
1111-01-03-04	Efectivo leps (Tabacos) 2016	\$0.00	\$532.57	\$532.57	\$0.00	\$0.00
1111-01-03-13	Efectivo de Ffem 2016	\$0.00	\$4,446.81	\$4,446.81	\$0.00	\$0.00
1111-01-04	FONDO REVOLVENTES EJERCICIO 2016 (ADMIN 2016-2020)	\$1,930.74	\$261,317.44	\$263,248.18	\$0.00	-\$1,930.74
1111-01-04-01	Efectivo Repo 2016 (Admin. 2016-2020)	\$11.55	\$0.00	\$11.55	\$0.00	-\$11.55
1111-01-04-02	Efectivo Fgp 2016 (Admin. 2016-2020)	\$1,804.84	\$19,242.29	\$21,047.13	\$0.00	-\$1,804.84

Municipio de Nicolas Flores
HIDALGO
Reporte Analitico del Activo
Del 01/ene./2020 al 31/dic./2020

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1111-01-04-03	Efectivo Ffm 2016 (Admin. 2016-2020)	\$14.51	\$116,415.99	\$116,430.50	-\$14.51
1111-01-04-05	Efectivo leps (Gasolinas) 2016 (Admin. 2016-2020)	\$71.64	\$0.00	\$71.64	-\$71.64
1111-01-04-06	Efectivo Isean 2016 (Admin. 2016-2020)	\$28.20	\$9,775.74	\$9,803.94	-\$28.20
1111-01-04-07	Efectivo Falsm 2016 (Admin. 2016-2020)	\$0.00	\$115,883.42	\$115,883.42	\$0.00
1111-01-05	EFFECTIVO 2017 (ADMON. 2016-2020)	\$281,699.75	\$27,909.54	\$309,609.29	-\$281,699.75
1111-01-05-01	Efectivo Repo 2017	\$2.64	\$6,508.45	\$6,511.09	-\$2.64
1111-01-05-03	Efectivo Ffm 2017	\$19,242.30	\$0.00	\$19,242.30	-\$19,242.30
1111-01-05-04	Efectivo leps Tabacos 2017	\$903.08	\$0.00	\$903.08	-\$903.08
1111-01-05-05	Efectivo leps Gasolinas 2017	\$1,251.54	\$0.00	\$1,251.54	-\$1,251.54
1111-01-05-06	Efectivo Isean 2017	\$0.00	\$739.31	\$739.31	\$0.00
1111-01-05-07	Efectivo Fofyr 2017	\$19.47	\$7,018.05	\$7,037.52	-\$19.47
1111-01-05-08	Efectivo Compensacion de Isean 2017	\$0.00	\$2,340.02	\$2,340.02	\$0.00
1111-01-05-09	Efectivo Falsm 2017	\$120,179.50	\$0.00	\$120,179.50	-\$120,179.50
1111-01-05-10	Efectivo Fortamun 2017	\$80,274.56	\$0.00	\$80,274.56	-\$80,274.56
1111-01-05-11	Efectivo Cultura 2017	\$11.47	\$0.00	\$11.47	-\$11.47
1111-01-05-12	Efectivo Isr 2017	\$59,815.19	\$0.00	\$59,815.19	-\$59,815.19
1111-01-05-13	Efectivo Pdr 2017	\$0.00	\$4,285.66	\$4,285.66	\$0.00
1111-01-05-14	Efectivo Fofin 2017	\$0.00	\$7,018.05	\$7,018.05	\$0.00
1111-01-06	EFFECTIVO 2018	\$156,309.66	\$69,317.99	\$225,627.65	-\$156,309.66
1111-01-06-01	Efectivo Repo 2018	\$86.29	\$19,350.95	\$19,437.24	-\$86.29
1111-01-06-02	Efectivo Fgp 2018	\$28,422.78	\$0.00	\$28,422.78	-\$28,422.78
1111-01-06-03	Efectivo Ffm 2018	\$3,335.54	\$0.00	\$3,335.54	-\$3,335.54
1111-01-06-04	Efectivo Fofyr 2018	\$19,326.89	\$32,127.04	\$51,453.93	-\$19,326.89
1111-01-06-05	Efectivo leps Tabacos 2018	\$159.45	\$0.00	\$159.45	-\$159.45
1111-01-06-06	Efectivo Incentivo Gasolinas 2018	\$143.79	\$1,494.28	\$1,638.07	-\$143.79
1111-01-06-07	Efectivo Isean 2018	\$35.95	\$703.36	\$739.31	-\$35.95
1111-01-06-08	Efectivo Cisan 2018	\$0.00	\$12,941.39	\$12,941.39	\$0.00
1111-01-06-14	Efectivo Ref. 1% Mpal. Sup. Obra 2018	\$4,798.97	\$0.00	\$4,798.97	-\$4,798.97
1111-01-06-17	Efectivo Isr 2018	\$100,000.00	\$2,700.97	\$102,700.97	-\$100,000.00
1111-01-07	EFFECTIVO 2019	\$2,313,664.48	\$1,288,470.73	\$2,872,712.66	-\$1,584,241.93
1111-01-07-01	Efectivo Repo 2019	\$190,063.06	\$2,337.00	\$80,000.00	-\$77,663.00

Municipio de Nicolas Flores
HIDALGO
Reporte Analitico del Activo
Del 01/ene./2020 al 31/dic./2020

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1111-01-07-02	Efectivo Fgp 2019 \$1,094,838.69	\$799,611.75	\$1,894,450.44	\$0.00	-\$1,094,838.69
1111-01-07-03	Efectivo Ffm 2019 \$358,790.49	\$76,955.13	\$345,606.89	\$90,138.73	-\$268,651.76
1111-01-07-04	Efectivo Ieps Tabacos 2019 \$231,566.41	\$4,837.66	\$0.00	\$236,404.07	\$4,837.66
1111-01-07-05	Efectivo Incentivo Gasolinas 2019 \$0.78	\$3.16	\$0.00	\$3.94	\$3.16
1111-01-07-06	Efectivo Folyr 2019 \$0.00	\$254,107.96	\$15,038.34	\$239,089.62	\$239,089.62
1111-01-07-07	Efectivo Iesan 2019 \$2,831.58	\$3.28	\$0.00	\$2,834.86	\$3.28
1111-01-07-08	Efectivo Cisan 2019 \$8,357.13	\$0.00	\$0.00	\$8,357.13	\$0.00
1111-01-07-10	Efectivo Ier 2019 \$0.00	\$2,134.16	\$1.00	\$2,133.16	\$2,133.16
1111-01-07-11	Efectivo Repo Retenciones 2019 \$194,051.50	\$0.00	\$173,281.57	\$20,769.93	-\$173,281.57
1111-01-07-13	Efectivo Fortamun 2019 \$233,164.84	\$0.04	\$233,164.88	\$0.00	-\$233,164.84
1111-01-07-15	Efectivo Feief 2019 \$0.00	\$148,480.59	\$131,169.54	\$17,311.05	\$17,311.05
1111-01-08	EFFECTIVO 2020 \$0.00	\$14,442,466.35	\$9,066,086.22	\$5,376,380.13	\$5,376,380.13
1111-01-08-01	Efectivo Repo 2020 \$0.00	\$2,825,622.21	\$1,581,896.14	\$1,243,726.07	\$1,243,726.07
1111-01-08-02	Efectivo Fgp 2020 \$0.00	\$4,612,304.48	\$3,772,776.91	\$839,527.57	\$839,527.57
1111-01-08-03	Efectivo Ffm 2020 \$0.00	\$4,377,142.86	\$2,970,196.92	\$1,406,945.94	\$1,406,945.94
1111-01-08-04	Efectivo Folyr 2020 \$0.00	\$633,600.63	\$167,749.24	\$465,851.39	\$465,851.39
1111-01-08-08	Efectivo Ieps Tabacos 2020 \$0.00	\$50,176.32	\$0.00	\$50,176.32	\$50,176.32
1111-01-08-09	Efectivo Incentivo Gasolinas 2020 \$0.00	\$75,560.55	\$4.16	\$75,556.39	\$75,556.39
1111-01-08-12	Efectivo Fortamun 2020 \$0.00	\$755,526.37	\$550,336.46	\$215,189.91	\$215,189.91
1111-01-08-13	Efectivo de Cisan 2020 \$0.00	\$7,904.02	\$1.00	\$7,903.02	\$7,903.02
1111-01-08-14	Efectivo Iesan 2020 \$0.00	\$108,435.89	\$20,147.40	\$88,288.49	\$88,288.49
1111-01-08-16	Efectivo Feief 2020 \$0.00	\$942,411.80	\$2,977.99	\$939,433.81	\$939,433.81
1111-01-08-17	Efectivo Repo Retenciones 2020 \$0.00	\$43,781.22	\$0.00	\$43,781.22	\$43,781.22
1112	BANCOS/TESORERIA \$15,762,532.55	\$64,995,066.66	\$74,847,017.45	\$5,910,581.76	-\$9,851,950.79
1112-01	BANCOMER \$1,571.09	\$0.00	\$0.00	\$1,571.09	\$0.00
1112-01-01	BANCOMER CTAS. EJERCICIOS ANTERIORES \$1,571.09	\$0.00	\$0.00	\$1,571.09	\$0.00
1112-01-01-03	Cta. 0192268590 Fupi 2013 \$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1112-01-01-07	Cta. 0194844521 Falsm 2014 \$0.08	\$0.00	\$0.00	\$0.08	\$0.00
1112-01-01-09	Cta. 0190594105 Fofim 2011 -\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1112-01-01-11	Cta. 0194845390 Fofim 2014 \$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1112-01-01-15	Cta. 0195315174 Ffm 2014 \$0.01	\$0.00	\$0.00	\$0.01	\$0.00