

Municipio de Ajacuba  
HIDALGO  
Reporte Analítico del Activo  
Del 01/ene./2022 al 31/jul./2022

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Flujo		
				Saldo Final	del Periodo	
1000 ACTIVO	53,380,302.20	12,603,894.26	107,345,304.92	99,654,676.65	61,070,930.47	7,690,628.27
1100 ACTIVO CIRCULANTE	12,603,894.26	8,059,785.85	92,739,464.63	83,631,401.73	21,711,957.16	9,108,062.90
1110 EFECTIVO Y EQUIVALENTES	8,059,785.85	271,310.62	47,248,736.82	36,446,589.20	18,861,933.47	10,802,147.62
1111 EFECTIVO	271,310.62	3,602,398.79	3,602,398.79	3,040,779.12	832,930.29	561,619.67
1111-01 Efectivo	118,164.15	0.00	0.00	0.00	118,164.15	0.00
1111-01-01 Efectivo 2020	118,164.15	0.00	0.00	0.00	118,164.15	0.00
1111-01-02 Efectivo Fim 2020	153,146.47	0.00	0.00	46,400.91	106,745.56	-46,400.91
1111-01-02 Efectivo 2021	153,146.47	0.00	0.00	46,400.91	106,745.56	-46,400.91
1111-01-02-01 Efectivo Repo 2021	0.00	0.00	3,602,398.79	2,994,378.21	608,020.58	608,020.58
1111-01-02 Efectivo 2022	0.00	0.00	3,602,398.79	2,994,378.21	608,020.58	608,020.58
1111-01-05 Efectivo Repo 2022	7,788,475.23	7,788,475.23	43,646,338.03	33,405,810.08	18,029,003.18	10,240,527.95
1112 BANCOS/ TESORERIA	7,788,475.23	7,788,475.23	43,646,338.03	33,405,810.08	18,029,003.18	10,240,527.95
1112-02 Cuentas Bancomer 2021	244,199.11	52,496.93	964,139.73	8,214,695.03	537,919.93	-7,250,555.30
1112-02-01 Cta. 0116221270 Repo 2021 Bancomer	858,817.75	22,923.87	52,496.93	294,062.84	2,613.20	-241,585.91
1112-02-02 Cta. 0116209408 Fgp 2021 Bancomer	981,922.18	513,729.43	22,923.87	787,728.82	94,012.80	-764,804.95
1112-02-03 Cta. 0116209505 Fim 2021 Bancomer	655,635.96	132,071.78	132,071.78	1,491,607.72	4,043.89	-977,878.29
1112-02-04 Cta. 0116209394 Fofyr 2021 Bancomer	314,462.38	5.57	5.57	566,237.24	221,470.50	-434,165.46
1112-02-05 Cta. 0116209459 Ieps Tabacos 2021 Bancomer	200,857.17	9,195.74	9,195.74	309,952.86	4,535.09	-309,947.29
1112-02-06 Cta. 0116209378 Incentivo Gasolinás 2021 Bancomer	96,867.76	3.38	3.38	205,452.82	4,610.09	-199,625.05
1112-02-07 Cta. 0116209343 Isan 2021 Bancomer	27,615.46	0.79	0.79	92,376.62	4,494.52	-64,165.44
1112-02-08 Cta. 0116209416 Cisan 2021 Bancomer	42,510.08	2.41	2.41	26,544.28	1,071.97	-16,868.88
1112-02-09 Cta. 0116209475 Isr 2021 Bancomer	222,241.27	159,642.66	159,642.66	42,310.79	201.70	-42,308.38
1112-02-10 Cta. 0116209432 Feief 2021 Bancomer	118,113.41	2.73	2.73	256,290.06	125,593.87	-66,647.40
1112-02-11 Cta. 0116221351 Enajenación de Bienes Inmuebles 2021, Bancomer	4,012,865.16	2,292.64	2,292.64	113,612.72	4,503.42	-13,609.99
1112-02-12 Cta. 0116209483 Faism 2021 Bancomer	12,337.54	1,005.21	1,005.21	4,015,155.52	2.28	-4,012,862.88
1112-02-13 Cta. 0116209424 Fortamun 2021 Bancomer	0.00	70,766.59	70,766.59	13,342.74	0.01	-13,337.53
1112-02-14 Cta. 0118048134 Focom 2021 Bancomer	0.00	0.00	42,682,198.30	0.00	70,766.59	70,766.59
1112-02-02 Cuentas Bbva 2022	0.00	0.00	42,682,198.30	25,191,115.05	17,491,083.25	17,491,083.25
1112-02-01 Cta. 0118106452 Repo 2022 Bbva	0.00	0.00	3,012,018.85	2,392,987.35	619,031.50	619,031.50
1112-02-02 Cta. 0118105626 Fgp 2022 Bbva	0.00	0.00	16,773,142.38	9,353,387.56	7,419,754.82	7,419,754.82
1112-02-03 Cta. 0118105820 Fim 2022 Bbva	0.00	0.00	6,369,541.88	5,458,005.89	911,535.99	911,535.99
1112-02-04 Cta. 0118105952 Fofyr 2022 Bbva	0.00	0.00	1,048,513.05	205,302.56	843,210.49	843,210.49
1112-02-05 Cta. 0118106045 Focom 2022 Bbva	0.00	0.00	177,905.62	0.00	177,905.62	177,905.62
1112-02-06 Cta. 0118106169 Isan 2022 Bbva	0.00	0.00	182,838.33	0.00	182,838.33	182,838.33
1112-02-07 Cta. 0118106215 Ieps Tabacos 2022 Bbva	0.00	0.00	297,000.25	0.00	297,000.25	297,000.25
1112-02-08 Cta. 0118106231 Incentivo Gasolinás 2022 Bbva	0.00	0.00	228,256.25	177,998.20	50,258.05	50,258.05
1112-02-09 Cta. 0118106126 Cisan 2022 Bbva	0.00	0.00	30,747.96	0.00	30,747.96	30,747.96
1112-02-10 Cta. 0118106286 Isr 2022 Bbva	0.00	0.00	323,371.30	63,259.43	260,071.87	260,071.87
1112-02-11 Cta. 0118106320 Isr EBI 2022 Bbva	0.00	0.00	56,674.71	0.00	56,674.71	56,674.71
1112-02-12 Cta. 0118106371 Faism 2022 Bbva	0.00	0.00	5,740,877.88	625,000.00	5,115,877.88	5,115,877.88
1112-02-13 Cta. 0118106401 Fortamun 2022 Bbva	0.00	0.00	8,372,242.00	6,915,134.06	1,457,107.94	1,457,107.94