



Municipio de Jacala de Ledezma

HIDALGO

Reporte Analítico del Activo Del 01/ene./2023 al 31/dic./2023

(Cifras en Pesos)

Usr: Supervisor
Rep: rptEstadoAnalíticoDeActivos/Pasivos

Fecha y Hora de Impresión: 23/ene./2024 09:38 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$162,971,102.56	\$218,667,422.94	\$196,580,408.72	\$185,058,116.78	\$22,087,014.22
1100 ACTIVO CIRCULANTE	\$23,240,354.61	\$197,621,893.25	\$186,121,005.58	\$34,741,242.28	\$11,500,887.67
1110 EFECTIVO Y EQUIVALENTES	\$12,807,145.14	\$100,894,253.08	\$90,945,250.62	\$22,756,147.60	\$9,949,002.46
1111 EFECTIVO	-\$209,379.27	\$1,918,390.37	\$1,919,051.07	-\$210,039.97	-\$660.70
1111-001 CAJA REPO	-\$212,812.16	\$0.00	\$0.00	-\$212,812.16	\$0.00
1111-001-002 2013 REPO	\$4,785.79	\$0.00	\$0.00	\$4,785.79	\$0.00
1111-001-004 2015 REPO	\$175.81	\$0.00	\$0.00	\$175.81	\$0.00
1111-001-005 2016 REPO	\$7,259.16	\$0.00	\$0.00	\$7,259.16	\$0.00
1111-001-006 2017 REPO	\$38,499.42	\$0.00	\$0.00	\$38,499.42	\$0.00
1111-001-007 2018 REPO	\$4,366.51	\$0.00	\$0.00	\$4,366.51	\$0.00
1111-001-008 2019 REPO	-\$426.38	\$0.00	\$0.00	-\$426.38	\$0.00
1111-001-009 2020 REPO	-\$267,472.47	\$0.00	\$0.00	-\$267,472.47	\$0.00
1111-002 EFECTIVO 2021	\$11,646.80	\$0.00	\$660.70	\$10,986.10	-\$660.70
1111-002-004 CAJA REPO 2021	\$11,646.80	\$0.00	\$660.70	\$10,986.10	-\$660.70
1111-003 EFECTIVO 2022	-\$8,213.91	\$0.00	\$0.00	-\$8,213.91	\$0.00
1111-003-01 CAJA REPO 2022	-\$8,213.91	\$0.00	\$0.00	-\$8,213.91	\$0.00
1111-004 EFECTIVO 2023	\$0.00	\$1,918,390.37	\$1,918,390.37	\$0.00	\$0.00
1111-004-001 CAJA REPO 2023	\$0.00	\$1,078,390.37	\$1,078,390.37	\$0.00	\$0.00
1111-004-002 CAJA EFVO FGP 2023	\$0.00	\$528,000.00	\$528,000.00	\$0.00	\$0.00
1111-004-003 CAJA EFVO FOFYR 2023	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
1111-004-004 CAJA EFVO FFM 2023	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
1112 BANCOS/RESORERIA	\$13,016,524.41	\$98,975,862.71	\$89,026,199.55	\$22,966,187.57	\$9,949,663.16
1112-001 REPO BANCOS	\$106.20	\$0.00	\$0.00	\$106.20	\$0.00
1112-001-007 2018 REPO	\$5.80	\$0.00	\$0.00	\$5.80	\$0.00
1112-001-008 2019 REPO	\$100.40	\$0.00	\$0.00	\$100.40	\$0.00
1112-002 FGP BANCOS	-\$37,031.31	\$0.00	\$0.00	-\$37,031.31	\$0.00
1112-002-007 2017 FGP	\$6,080.16	\$0.00	\$0.00	\$6,080.16	\$0.00
1112-002-008 2018 FGP	-\$19,452.92	\$0.00	\$0.00	-\$19,452.92	\$0.00
1112-002-009 2019 FGP	-\$8,686.82	\$0.00	\$0.00	-\$8,686.82	\$0.00
1112-002-010 2020 FGP	-\$14,971.73	\$0.00	\$0.00	-\$14,971.73	\$0.00
1112-003 FFM BANCOS	-\$49,908.74	\$0.00	\$0.00	-\$49,908.74	\$0.00
1112-003-009 2018 FFM	-\$49,983.60	\$0.00	\$0.00	-\$49,983.60	\$0.00
1112-003-010 2019 FFM	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1112-003-011 2020 FFM	\$75.86	\$0.00	\$0.00	\$75.86	\$0.00
1112-004 FAISM BANCOS	\$27,727.73	\$0.00	\$0.00	\$27,727.73	\$0.00
1112-004-004 2015C FAISM	\$5,353.39	\$0.00	\$0.00	\$5,353.39	\$0.00
1112-004-005 2016 FAISM	\$18,946.53	\$0.00	\$0.00	\$18,946.53	\$0.00
1112-004-006 2017 FAISM	\$19,303.98	\$0.00	\$0.00	\$19,303.98	\$0.00
1112-004-007 2018 FAISM	-\$5,741.28	\$0.00	\$0.00	-\$5,741.28	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1112-004-008	2019 FAISM	\$42,845.41	\$0.00	\$0.00	\$42,845.41	\$0.00
1112-004-009	2020 FAISM	-\$52,980.30	\$0.00	\$0.00	-\$52,980.30	\$0.00
1112-005	FAFM BANCOS	\$18,432.82	\$0.00	\$0.00	\$18,432.82	\$0.00
1112-005-004	2015FAFM	-\$178.60	\$0.00	\$0.00	-\$178.60	\$0.00
1112-005-010	2018 FAFM	-\$10,504.47	\$0.00	\$0.00	-\$10,504.47	\$0.00
1112-005-011	2019 FAFM	\$29,113.89	\$0.00	\$0.00	\$29,113.89	\$0.00
1112-010	FEIEF BANCOS	\$18,426.32	\$0.00	\$0.00	\$18,426.32	\$0.00
1112-010-004	FEIEF 2019	\$226.87	\$0.00	\$0.00	\$226.87	\$0.00
1112-010-005	FEIEF 2020	\$18,199.45	\$0.00	\$0.00	\$18,199.45	\$0.00
1112-017	FISCALIZACION Y RECAUDACION BANCOS	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1112-017-006	FISCALIZACION Y RECAUDACION 2019	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1112-018	IEPS BANCOS	-\$2.00	\$0.00	\$0.00	-\$2.00	\$0.00
1112-018-011	IEPS TABACOS 2019	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1112-018-012	IEPS GASOLINAS 2019	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1112-019	ISAN BANCOS	\$64.32	\$0.00	\$0.00	\$64.32	\$0.00
1112-019-006	ISAN 2019	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1112-019-007	ISAN 2020	\$65.32	\$0.00	\$0.00	\$65.32	\$0.00
1112-023	BANCOS FEIEF BANCOS	\$2.65	\$0.00	\$0.00	\$2.65	\$0.00
1112-023-002	FEIEF 2016	\$2.65	\$0.00	\$0.00	\$2.65	\$0.00
1112-024	CONTING. ECONOMICAS PARA INVERSION BANCOS	\$29,059.95	\$0.00	\$0.00	\$29,059.95	\$0.00
1112-024-001	2014 CONTING. ECONOMICAS PARA INVERSION	\$29,059.95	\$0.00	\$0.00	\$29,059.95	\$0.00
1112-026	FONDO DE PAVIMENTACIONES BANCOS	-\$337.09	\$0.00	\$0.00	-\$337.09	\$0.00
1112-026-001	2015 FONDO DE PAVIMENTACIONES	-\$337.09	\$0.00	\$0.00	-\$337.09	\$0.00
1112-028	BENEFICIARIOS	-\$69.80	\$0.00	\$0.00	-\$69.80	\$0.00
1112-028-005	BENEFICIARIOS RECAMARAS ADICIONALES 2017	-\$68.80	\$0.00	\$0.00	-\$68.80	\$0.00
1112-028-006	BENEFICIARIOS 2018	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1112-033	FOCOM ISAN	\$571.34	\$0.00	\$0.00	\$571.34	\$0.00
1112-033-004	FOCOM ISAN 2019	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1112-033-005	FOCOM ISAN 2020	\$572.34	\$0.00	\$0.00	\$572.34	\$0.00
1112-037	TRANSVERSALIDAD DE GENERO 2017	\$7,609.88	\$0.00	\$0.00	\$7,609.88	\$0.00
1112-037-001	TRANSVERSALIDAD DE GENERO 2017	\$7,609.88	\$0.00	\$0.00	\$7,609.88	\$0.00
1112-038	FONDO FINANCIERO	\$40,546.76	\$0.00	\$0.00	\$40,546.76	\$0.00
1112-038-001	FONDO FINANCIERO 2017	\$40,546.76	\$0.00	\$0.00	\$40,546.76	\$0.00
1112-038-002	FONDO FINANCIERO 2018	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1112-039	FONDO DE PARTICIPACION DE LA RECAUDACION OBTENIDA DEL ISR	-\$5,667.07	\$0.00	\$0.00	-\$5,667.07	\$0.00
1112-039-002	FPRISR 2019	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1112-039-003	FPRISR 2020	-\$5,666.07	\$0.00	\$0.00	-\$5,666.07	\$0.00
1112-041	BANCOS ADMIN 2020 2024	\$12,966,993.45	\$98,975,882.71	\$89,026,199.55	\$22,916,665.61	\$9,949,663.16
1112-041-001	BANORTE 2021	\$223,281.83	\$5,582.79	\$165,163.59	\$63,701.03	-\$159,580.80
1112-041-001-001	F.G.P. 2021 CTA 1136666276	\$98,127.90	\$4,719.61	\$102,847.51	\$0.00	-\$98,127.90



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1112-041-001-002	F.F.M. 2021 CTA. 1136686490	\$-740.67	\$740.67	\$0.00	\$740.67
1112-041-001-003	F.O.F.I.R. 2021 CTA 1136686814	\$34,127.98	\$32.49	\$34,160.47	-\$34,127.98
1112-041-001-004	A.E.E. 2021 CTA.1136689999	\$4,211.51	\$0.00	\$4,211.51	-\$4,211.51
1112-041-001-007	I.E.P.S. TAB 2021 CTA. 1136674860	\$265.02	\$0.00	\$265.02	-\$265.02
1112-041-001-009	I.S.R. 2021 CTA. 1136678608	\$31.51	\$0.00	\$31.51	-\$31.51
1112-041-001-010	F.A.I.S.M. 2021 CTA. 136680526	\$273.16	\$0.00	\$271.26	-\$271.26
1112-041-001-011	FORTAMUN-DF 2021 CTA. 1136682520	\$1,587.56	\$0.00	\$1,587.56	-\$1,587.56
1112-041-001-012	REPO 2021 CTA. 1136691045	\$15,024.60	\$20.90	\$0.00	\$15,045.50
1112-041-001-013	RET. 1% MPAL REPO 2021 CTA. 1137158228	\$2,013.98	\$0.00	\$2,013.98	-\$2,013.98
1112-041-001-014	F.D.O. I.S.R. EBI 2021 CTA 1162999899	\$35,285.97	\$46.52	\$0.00	\$35,332.49
1112-041-001-015	1168637152 REPO 21 A POR BENEFI	\$2.57	\$0.00	\$2.57	-\$2.57
1112-041-001-016	FEIEF 2021 CTA. 1169677645	\$33,070.74	\$22.60	\$19,772.20	\$13,321.14
1112-041-002	BANORTE 2022	\$12,743,711.62	\$1,010,264.87	\$13,536,973.26	-\$217,063.23
1112-041-002-001	F.G.P. 2022 CTA. No 1174613012	\$2,079,620.46	\$676,211.73	\$2,598,168.84	-\$1,921,957.11
1112-041-002-002	F.F.M. 2022 CTA. No. 1174615388	\$1,127,281.57	\$66,596.42	\$1,193,585.77	-\$292.22
1112-041-002-003	FO. F. Y R. 2022 CTA. No. 1174620896	\$218,226.26	\$230,878.31	\$449,102.66	-\$1.89
1112-041-002-004	REPO SOP% 2022 CTA. No. 1174622366	\$2.66	\$0.00	\$2.66	\$0.00
1112-041-002-005	C.I.S.A.N. 2022 CTA. No. 1174621389	\$22,269.52	\$0.00	\$22,269.52	-\$22,269.52
1112-041-002-006	I.S.A.N. 2022 CTA. No. 1174618894	\$79,768.56	\$1.43	\$79,769.99	-\$79,768.56
1112-041-002-007	I.E.S.P.S. TAB 2022 CTA. No. 1174615847	\$155,801.86	\$32,583.03	\$198,383.52	\$1.37
1112-041-002-008	I.E.S.P.S. GD 2022 CTA. No. 1174616518	\$66,971.65	\$12.60	\$66,984.25	-\$66,971.65
1112-041-002-009	I.S.R. SDO.S. 2022 CTA. No. 1174621894	\$540,247.46	\$547.60	\$515,860.60	-\$24,934.46
1112-041-002-010	F.A.I.S.M. 2022 CTA. No. 1174619555	\$7,033,988.20	\$3,039.29	\$7,010,737.27	-\$26,290.22
1112-041-002-011	FORTAMUN 2022 CTA. No. 1174620056	\$822,104.77	\$20.02	\$822,124.79	-\$822,104.77



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-041-002-012	\$22,173.91	\$18.40	\$22,192.31	\$0.00	-\$22,173.91
1112-041-002-013	\$438,605.49	\$342.46	\$438,947.95	\$0.00	-\$438,605.49
1112-041-002-014	\$91,605.35	\$3.50	\$91,608.85	\$0.00	-\$91,605.35
1112-041-002-015	\$45,043.90	\$10.08	\$37,174.26	\$7,879.72	-\$37,164.18
1112-041-003-001	\$0.00	\$97,960.015.05	\$75,324,122.70	\$22,635,892.35	\$22,635,892.35
1112-041-003-002	\$0.00	\$2,275,185.12	\$1,874,289.63	\$400,895.49	\$400,895.49
1112-041-003-003	\$0.00	\$38,275,150.82	\$34,927,503.82	\$3,347,647.00	\$3,347,647.00
1112-041-003-004	\$0.00	\$12,985,079.72	\$11,458,764.69	\$1,526,315.03	\$1,526,315.03
1112-041-003-005	\$0.00	\$650,665.02	\$140,579.42	\$510,085.60	\$510,085.60
1112-041-003-006	\$0.00	\$550,616.87	\$346,895.60	\$203,721.27	\$203,721.27
1112-041-003-007	\$0.00	\$2,247,616.41	\$1,824,175.98	\$423,440.43	\$423,440.43
1112-041-003-008	\$0.00	\$353,771.45	\$214,716.00	\$139,055.45	\$139,055.45
1112-041-003-009	\$0.00	\$1,858,793.59	\$1,575,078.65	\$283,714.94	\$283,714.94
1112-041-003-010	\$0.00	\$23,720,332.20	\$10,183,511.72	\$13,536,820.48	\$13,536,820.48
1112-041-003-011	\$0.00	\$11,242,307.87	\$10,698,430.40	\$543,877.47	\$543,877.47
1112-041-003-012	\$0.00	\$57,914.85	\$0.00	\$57,914.85	\$57,914.85
1112-041-003-013	\$0.00	\$449,430.63	\$287,025.80	\$162,405.03	\$162,405.03
1112-041-003-014	\$0.00	\$86,657.00	\$27,970.00	\$38,687.00	\$38,687.00
1112-041-003-015	\$0.00	\$187,545.37	\$164,381.19	\$23,164.18	\$23,164.18
1120	\$0.00	\$3,038,948.13	\$1,600,800.00	\$1,438,148.13	\$1,438,148.13
1122	\$2,512,449.77	\$93,746,552.79	\$93,696,538.10	\$2,561,464.46	\$49,014.69
1122-018	\$148,390.00	\$90,282,615.72	\$90,282,615.72	\$148,390.00	\$0.00
1122-018-001	\$37,232.00	\$0.00	\$0.00	\$37,232.00	\$0.00
1122-018-002	\$37,232.00	\$0.00	\$0.00	\$37,232.00	\$0.00
1122-024	\$111,158.00	\$0.00	\$0.00	\$111,158.00	\$0.00
1122-024-001	\$111,158.00	\$0.00	\$0.00	\$111,158.00	\$0.00
1122-81	\$0.00	\$55,523,410.34	\$55,523,410.34	\$0.00	\$0.00



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1122-82 Aportaciones	\$0.00	\$34,759,205.38	\$34,759,205.38	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$2,335,419.66	\$322,113.25	\$273,098.56	\$2,384,434.35	\$49,014.69
1123-005 DEUD. DIV. ADMON. 2012-2016	\$1,258,225.37	\$321,925.33	\$273,098.56	\$1,307,052.14	\$48,826.77
1123-005-001 DEUD. DIV. DE F.A.F.M.	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1123-005-001-004 2016	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1123-005-001-004-001 CLEMENTE MARTINEZ RUBIO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1123-005-011 DEUDORES FONDO DE FOMENTO	\$6,472.29	\$321,925.33	\$273,098.56	\$55,299.06	\$48,826.77
1123-005-011-003 DEUDORES FOMENTO 2016	\$6,472.29	\$321,925.33	\$273,098.56	\$55,299.06	\$48,826.77
1123-005-011-003-003 ARMANDO VILLEDA PONCE	\$6,472.29	\$321,925.33	\$273,098.56	\$55,299.06	\$48,826.77
1123-005-013 DEUDORES 2016	\$1,216,999.50	\$0.00	\$0.00	\$1,216,999.50	\$0.00
1123-005-013-001 CREDITO BANOBRAS 2015	\$1,216,999.50	\$0.00	\$0.00	\$1,216,999.50	\$0.00
1123-005-014 FGP 2016	\$30,026.00	\$0.00	\$0.00	\$30,026.00	\$0.00
1123-005-014-001 FFM 2016	-\$60,000.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
1123-005-014-002 FEIEF 16	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00
1123-005-014-003 FAFM 2016	\$25,026.00	\$0.00	\$0.00	\$25,026.00	\$0.00
1123-005-015 REPO 2016	\$2,327.58	\$0.00	\$0.00	\$2,327.58	\$0.00
1123-005-015-004 FAISM 2015	\$2,327.58	\$0.00	\$0.00	\$2,327.58	\$0.00
1123-006 DEUDORES 2017	\$619,294.35	\$0.00	\$0.00	\$619,294.35	\$0.00
1123-006-001 DEUDORES DIVERSOS FAFM 2017	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
1123-006-001-003 CLEMENTE MARTINEZ RUBIO	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
1123-006-002 DEUDORES DIV FGP 2017	\$99,329.65	\$0.00	\$0.00	\$99,329.65	\$0.00
1123-006-002-001 FAFM 2017	\$54,766.65	\$0.00	\$0.00	\$54,766.65	\$0.00
1123-006-002-002 MANUEL RIVERA PABELLO	\$44,563.00	\$0.00	\$0.00	\$44,563.00	\$0.00
1123-006-003 DEUDORES DIVERSOS FFM 17	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1123-006-003-001 MANUEL RIVERA PABELLO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1123-006-004 DEUDORES ISAN 2017	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$0.00
1123-006-004-001 JUAN CARLOS AGUILAR GUERRERO	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$0.00
1123-006-005 DEUDORES DIV DEV ISR	\$484,744.70	\$0.00	\$0.00	\$484,744.70	\$0.00
1123-006-005-001 FGP 2017	\$483,789.11	\$0.00	\$0.00	\$483,789.11	\$0.00
1123-006-005-006 FAISM 2017	\$955.59	\$0.00	\$0.00	\$955.59	\$0.00



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Rep: rptEstadoAnaliticoDeActivosPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-006-005-006-001	SECRETARIA DE FINAZAS GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$955.59	\$0.00
1123-007	DEUDORES DIVERSOS 2018	\$0.00	\$0.00	\$303,076.99	\$0.00
1123-007-001	FFM 2018	\$0.00	\$0.00	\$186,354.00	\$0.00
1123-007-001-003	HECTOR PEREZ OLGUIN	\$0.00	\$0.00	\$19,720.00	\$0.00
1123-007-001-004	JOSE ANGEL ESTRADA ORTIZ	\$0.00	\$0.00	\$33,000.00	\$0.00
1123-007-001-005	MANUEL RIVERA PABELLO	\$0.00	\$0.00	\$118,840.00	\$0.00
1123-007-001-006	LEIDY YOANA GONZALEZ MARTINEZ	\$0.00	\$0.00	\$5,770.00	\$0.00
1123-007-001-007	J SOCORRO GUILLELMO JUAREZ	\$0.00	\$0.00	\$9,024.00	\$0.00
1123-007-002	2018 FGP	\$0.00	\$0.00	\$53,859.99	\$0.00
1123-007-002-002	MANUEL RIVERA PABELLO	\$0.00	\$0.00	\$43,859.99	\$0.00
1123-007-002-005	J CONCEPCION RESENDIZ GARAY	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-007-003	REPO 2018	\$0.00	\$0.00	\$15,000.00	\$0.00
1123-007-003-001	MANUEL RIVERA PABELLO	\$0.00	\$0.00	\$15,000.00	\$0.00
1123-007-004	FAFM 2018	\$0.00	\$0.00	\$47,863.00	\$0.00
1123-007-004-001	MANUEL RIVERA PABELLO	\$0.00	\$0.00	\$9,500.00	\$0.00
1123-007-004-002	CLEMENTE MARTINEZ RUBIO	\$0.00	\$0.00	\$1,724.00	\$0.00
1123-007-004-003	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$36,639.00	\$0.00
1123-008	DEUDORES DIVERSOS 2019	\$0.00	\$0.00	\$95,118.62	\$0.00
1123-008-002	FGP 2019	\$0.00	\$0.00	\$50,000.00	\$0.00
1123-008-002-001	LEIDY YOANA GONZALEZ MARTINEZ	\$0.00	\$0.00	\$50,000.00	\$0.00
1123-008-003	REPO 2019	\$0.00	\$0.00	\$35,000.00	\$0.00
1123-008-003-001	LEIDY YOANA GONZALEZ MARTINEZ	\$0.00	\$0.00	\$35,000.00	\$0.00
1123-008-005	FAISM 2019	\$0.00	\$0.00	\$35,000.00	\$0.00
1123-008-005-001	JAIMIE MIGUEL MARTINEZ VARGAS	\$0.00	\$0.00	\$5,017.50	\$0.00
1123-008-005-002	JOSE MUGUEL MARTINEZ VARGAS	\$0.00	\$0.00	\$5,101.12	\$0.00
1123-009	DEUDORES DIVERSOS 2020	\$0.00	\$0.00	\$55,549.21	\$0.00
1123-009-001	FGP 2020	\$0.00	\$0.00	\$400.00	\$0.00
1123-009-001-002	MANUEL RIVERA PABELLO	\$0.00	\$0.00	\$400.00	\$0.00
1123-009-002	FORTAMUNJ	\$0.00	\$0.00	\$500.00	\$0.00



Ust: Supervisor
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Municipio de Jacala de Ledezma

Reporte Analítico del Activo

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Del 01/ene./2023 al 31/dic./2023
(Cifras en Pesos)

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-009-002-001 LEIDY YOANA GONZALEZ MARTINEZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-009-003 FAISM 2020	\$54,649.21	\$0.00	\$0.00	\$54,649.21	\$0.00
1123-009-003-001 SECRETARIA DE FINANZAS DE GOBIERNO DEL ESTADO	\$54,649.19	\$0.00	\$0.00	\$54,649.19	\$0.00
1123-009-003-002 SANTIAGO OLIVA MONROY	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1123-010 DEUDORES 2022 (GASTOS A COMPROBAR)	\$4,155.12	\$187.92	\$0.00	\$4,343.04	\$187.92
1123-010-002 BANORTE COMISIONES POR ACLARAR	\$4,155.12	\$187.92	\$0.00	\$4,343.04	\$187.92
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$3,140,823.82	\$3,140,823.82	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$702,380.94	\$702,380.94	\$0.00	\$0.00
1124-17 Accesorios de Impuestos	\$0.00	\$108,637.36	\$108,637.36	\$0.00	\$0.00
1124-19 Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$183,046.48	\$183,046.48	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$1,371,683.71	\$1,371,683.71	\$0.00	\$0.00
1124-51 Productos	\$0.00	\$250,602.50	\$250,602.50	\$0.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$524,472.83	\$524,472.83	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$50,276.00	\$50,276.00	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$474,196.83	\$474,196.83	\$0.00	\$0.00
1125 DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$28,640.11	\$0.00	\$0.00	\$28,640.11	\$0.00
1125-001 EJERCICIO 2016	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
1125-001-002 FGP 2016	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
1125-001-002-001 MARIA SOLEDAD ROMERO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
1125-002 EJERCICIO 2018	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$0.00
1125-002-001 FEM 2018	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$0.00
1125-002-001-001 JOSE ALFREDO RESENDIZ	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$3.02	\$2,982,087.38	\$1,479,216.86	\$1,502,873.54	\$1,502,870.52
1131 ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO	\$0.00	\$88,587.58	\$0.00	\$88,587.58	\$88,587.58
1131-001 FORTAMUN 2023	\$0.00	\$88,587.58	\$0.00	\$88,587.58	\$88,587.58
1131-001-01 BANCO NACIONAL DEL EJERCITO	\$0.00	\$88,587.58	\$0.00	\$88,587.58	\$88,587.58
1134 PLAZO ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	\$0.02	\$1,725,938.71	\$311,656.17	\$1,414,282.56	\$1,414,282.54
1134-01 ANTICIPOS OBRAS 2021 FAISM	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1134-01-01 LOC. DE OCTUPILLA 2021/FAISM031011 CONST. DE DRENAJE SANITARIO EN LA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1134-02 ANTICIPOS OBRAS FAISM 2022	\$0.00	\$37.37	\$0.00	\$37.37	\$37.37
1134-02-01 LOC LA MORCA 2022/FAISM031012 CONST. TECHADO Y REHAB. DE CANCHA,	\$0.00	\$37.37	\$0.00	\$37.37	\$37.37
1134-03 ANTICIPOS OBRAS FAISM 2023	\$0.00	\$1,725,901.34	\$311,656.17	\$1,414,245.17	\$1,414,245.17
1134-03-001 PRINCIPAL QUETZALAPA 2023/FAISM031014 PAVIMENTACION HIDRAULICA C	\$0.00	\$154,849.99	\$154,849.99	\$0.00	\$0.00



Municipio de Jacala de Ledezma

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Usr: Supervisor
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-03-002 AGUA P. AGUA FRIA CHICA	\$0.00	\$208,364.25	\$156,806.18	\$51,558.07	\$51,558.07
2023/FAISM031022 REHABILITACION DE LINEA DE CONDUCC.					
1134-03-003 FRIA GRANDE	\$0.00	\$208,320.88	\$0.00	\$208,320.88	\$208,320.88
2023/FAISM031020 REHAB. LINEA CONDUCCION AGUA P AGUA					
1134-03-004 LOC LA PALMA	\$0.00	\$376,811.81	\$0.00	\$376,811.81	\$376,811.81
2023/FAISM031029 REHAB. SISTEMA DE AGUA POTABLE P83					
1134-03-005 PB1 LOC LA PALMA	\$0.00	\$361,222.96	\$0.00	\$361,222.96	\$361,222.96
2023/FAISM031030 REHABILITACION SISTEMA AGUA POTABLE					
1134-03-006 POTABLE JACALA	\$0.00	\$416,331.45	\$0.00	\$416,331.45	\$416,331.45
2023/FAISM031036 REHABILITACION DE LINEA DE AGUA					
1139 OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$3.00	\$1,167,561.09	\$1,167,560.69	\$3.40	\$0.40
1139-01 DEDUCCIONES FINANZAS 2021	\$0.00	\$542,451.88	\$542,451.88	\$0.00	\$0.00
1139-02 SAT	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00
1139-03 DAP 2021	\$0.00	\$625,109.21	\$625,108.81	\$0.40	\$0.40
1140 INVENTARIOS	\$7,920,756.68	\$0.00	\$0.00	\$7,920,756.68	\$0.00
1140-001 INMUEBLES	\$1,197,083.50	\$0.00	\$0.00	\$1,197,083.50	\$0.00
1140-001-001 EDIFICIOS	\$664,347.15	\$0.00	\$0.00	\$664,347.15	\$0.00
1140-001-002 TERRENOS	\$449,136.35	\$0.00	\$0.00	\$449,136.35	\$0.00
1140-001-003 BIENES HISTORICOS	\$83,600.00	\$0.00	\$0.00	\$83,600.00	\$0.00
1140-002 MUEBLES	\$6,723,673.18	\$0.00	\$0.00	\$6,723,673.18	\$0.00
1140-002-001 MOBILIARIO Y EQUIPO DE OFICINA	\$905,196.13	\$0.00	\$0.00	\$905,196.13	\$0.00
1140-002-002 MAQUINARIA Y EQUIPO	\$1,295,623.01	\$0.00	\$0.00	\$1,295,623.01	\$0.00
1140-002-003 EQUIPO DE TRANSPORTE Y VEHICULOS	\$4,056,702.20	\$0.00	\$0.00	\$4,056,702.20	\$0.00
1140-002-004 EQUIPO DE COMPUTO	\$866,151.84	\$0.00	\$0.00	\$866,151.84	\$0.00
1200 ACTIVO NO CIRCULANTE	\$139,730,747.95	\$21,045,529.69	\$10,459,403.14	\$150,316,874.50	\$10,586,126.55
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$124,573,179.47	\$15,736,544.33	\$6,697,849.12	\$133,611,874.68	\$9,038,695.21
1235 PUBLICO	\$110,374,127.88	\$15,736,544.33	\$6,697,849.12	\$119,412,823.09	\$9,038,695.21
1235-1 Edificacin Habitacional en Proceso	\$3,169,035.86	\$0.00	\$0.00	\$3,169,035.86	\$0.00
1235-1-611001 Edificacin habitacional	\$3,169,035.86	\$0.00	\$0.00	\$3,169,035.86	\$0.00
1235-2 Edificacin no Habitacional en Proceso	\$2,158,632.69	\$0.00	\$0.00	\$2,158,632.69	\$0.00
1235-2-612001 Edificacin no habitacional	\$2,158,632.69	\$0.00	\$0.00	\$2,158,632.69	\$0.00
1235-3 Gas, Electricidad y Telecomunicaciones en Proceso	\$22,997,899.81	\$5,241,974.89	\$386,267.11	\$27,863,607.59	\$4,855,707.78
1235-3-613001 gas, electricidad y telecomunicaciones	\$22,997,899.81	\$5,241,974.89	\$386,267.11	\$27,863,607.59	\$4,855,707.78
1235-4 Proceso	\$24,535,024.92	\$10,494,569.44	\$6,311,582.01	\$28,718,012.35	\$4,182,987.43
1235-4-614001 Division de terrenos y construcion de obras de urbanizacin	\$24,535,024.92	\$10,494,569.44	\$6,311,582.01	\$28,718,012.35	\$4,182,987.43
1235-5 Construcion de Vias de Comunicacion en Proceso	\$4,123,879.84	\$0.00	\$0.00	\$4,123,879.84	\$0.00
1235-5-615001 Construcion de vias de comunicacion	\$4,123,879.84	\$0.00	\$0.00	\$4,123,879.84	\$0.00
1235-6 Proceso	\$40,208,662.57	\$0.00	\$0.00	\$40,208,662.57	\$0.00
1235-6-1 Construcciones de Ingenieria Civil u Obra Pasada en	\$40,208,662.57	\$0.00	\$0.00	\$40,208,662.57	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-6-618001	\$40,208,662.57	\$0.00	\$0.00	\$40,208,662.57	\$0.00
1236-7	\$9,209,073.73	\$0.00	\$0.00	\$9,209,073.73	\$0.00
1235-6-617001	\$9,209,073.73	\$0.00	\$0.00	\$9,209,073.73	\$0.00
1235-9	\$3,971,918.46	\$0.00	\$0.00	\$3,971,918.46	\$0.00
1235-9-619001	\$3,971,918.46	\$0.00	\$0.00	\$3,971,918.46	\$0.00
1236	\$14,199,051.59	\$0.00	\$0.00	\$14,199,051.59	\$0.00
1236-1	\$1,505,705.97	\$0.00	\$0.00	\$1,505,705.97	\$0.00
1236-1-621001	\$1,505,705.97	\$0.00	\$0.00	\$1,505,705.97	\$0.00
1236-2	\$970,968.56	\$0.00	\$0.00	\$970,968.56	\$0.00
1236-2-622001	\$970,968.56	\$0.00	\$0.00	\$970,968.56	\$0.00
1236-4	\$759,650.00	\$0.00	\$0.00	\$759,650.00	\$0.00
1236-4-624001	\$759,650.00	\$0.00	\$0.00	\$759,650.00	\$0.00
1236-5	\$6,598,046.96	\$0.00	\$0.00	\$6,598,046.96	\$0.00
1236-5-625001	\$6,598,046.96	\$0.00	\$0.00	\$6,598,046.96	\$0.00
1236-6	\$1,452,677.84	\$0.00	\$0.00	\$1,452,677.84	\$0.00
1236-6-626001	\$1,452,677.84	\$0.00	\$0.00	\$1,452,677.84	\$0.00
1236-7	\$2,141,590.42	\$0.00	\$0.00	\$2,141,590.42	\$0.00
1236-7-627001	\$2,141,590.42	\$0.00	\$0.00	\$2,141,590.42	\$0.00
1236-9	\$770,411.84	\$0.00	\$0.00	\$770,411.84	\$0.00
1236-9-629001	\$770,411.84	\$0.00	\$0.00	\$770,411.84	\$0.00
1240	\$10,190,893.09	\$5,308,985.36	\$0.00	\$15,499,868.45	\$5,308,985.36
1241	\$2,249,526.24	\$411,864.36	\$0.00	\$2,661,390.60	\$411,864.36
1241-1	\$531,894.65	\$81,079.00	\$0.00	\$612,973.65	\$81,079.00
1241-1-511001	\$23,199.52	\$81,079.00	\$0.00	\$104,278.52	\$81,079.00
1241-2	\$148,823.16	\$0.00	\$0.00	\$148,823.16	\$0.00
1241-2-512001	\$148,823.16	\$0.00	\$0.00	\$148,823.16	\$0.00
1241-3	\$1,568,808.43	\$330,785.36	\$0.00	\$1,899,593.79	\$330,785.36
1241-3-515001	\$706,155.59	\$330,785.36	\$0.00	\$1,036,940.95	\$330,785.36
1242	\$99,998.96	\$15,998.00	\$0.00	\$115,996.96	\$15,998.00
1242-1	\$0.00	\$15,998.00	\$0.00	\$15,998.00	\$15,998.00
1242-1-521001	\$0.00	\$15,998.00	\$0.00	\$15,998.00	\$15,998.00
1242-9	\$99,998.96	\$0.00	\$0.00	\$99,998.96	\$0.00
1242-9-529001	\$99,998.96	\$0.00	\$0.00	\$99,998.96	\$0.00
1243	\$36,400.00	\$11,000.00	\$0.00	\$47,400.00	\$11,000.00
1243-1	\$36,400.00	\$11,000.00	\$0.00	\$47,400.00	\$11,000.00
1243-1-531001	\$36,400.00	\$11,000.00	\$0.00	\$47,400.00	\$11,000.00
1244	\$4,825,447.20	\$4,820,099.00	\$0.00	\$9,645,546.20	\$4,820,099.00

Municipio de Jacala de Ledezma

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1244-1	vehículos y equipo terrestre	\$4,825,447.20	\$4,820,099.00	\$0.00	\$4,820,099.00
1244-1-541001	Vehículos y Equipo Terrestre	\$473,745.00	\$4,820,099.00	\$0.00	\$4,820,099.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$749,013.05	\$50,624.00	\$0.00	\$50,624.00
1245-551001	Maquinaria y Equipo de Seguridad Pública	\$749,013.05	\$50,624.00	\$0.00	\$50,624.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,057,877.64	\$0.00	\$0.00	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$600,000.00	\$0.00	\$0.00	\$0.00
1246-2-562001	Maquinaria y equipo industrial	\$600,000.00	\$0.00	\$0.00	\$0.00
1246-4	Industrial y Comercial	\$2,990.00	\$0.00	\$0.00	\$0.00
1246-4-564001	Industrial y comercial	\$2,990.00	\$0.00	\$0.00	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$1,381,611.05	\$0.00	\$0.00	\$0.00
1246-7-567001	Herramientas y Máquinas-Herramientas	\$85,988.04	\$0.00	\$0.00	\$0.00
1246-9	Otros Equipos	\$73,276.59	\$0.00	\$0.00	\$0.00
1246-9-569001	Otros equipos	\$73,276.59	\$0.00	\$0.00	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$170,620.00	\$0.00	\$0.00	\$0.00
1247-1	Bienes Artísticos, Culturales y Científicos	\$170,620.00	\$0.00	\$0.00	\$0.00
1247-1-513001	Bienes Artísticos y Culturales	\$87,020.00	\$0.00	\$0.00	\$0.00
1250	ACTIVOS INTANGIBLES	\$19,666.40	\$0.00	\$0.00	\$0.00
1251	SOFTWARE	\$2,420.00	\$0.00	\$0.00	\$0.00
1251-591001	Software	\$2,420.00	\$0.00	\$0.00	\$0.00
1254	LICENCIAS	\$17,246.40	\$0.00	\$0.00	\$0.00
1254-1	Licencias Informáticas e Intelectuales	\$17,246.40	\$0.00	\$0.00	\$0.00
1254-1-597001	Licencias Informáticas e intelectuales	\$17,246.40	\$0.00	\$0.00	\$0.00
1260	DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES	\$0.00	\$0.00	\$3,761,554.02	-\$3,761,554.02
1263	DEPRECIACION ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$3,761,554.02	-\$3,761,554.02
1263-4	Depreciación Acumulada de Equipo de Transporte	\$0.00	\$0.00	\$3,761,554.02	-\$3,761,554.02
1263-4-01	DEPRECIACION ACUMULADA DE EQPO. DE TRANSPORTE	\$0.00	\$0.00	\$3,761,554.02	-\$3,761,554.02
1270	ACTIVOS DIFERIDOS	\$4,947,018.99	\$0.00	\$0.00	\$0.00
1271	ESTUDIOS, FORMULACION Y EVALUACION DE PROYECTOS	\$4,947,018.99	\$0.00	\$0.00	\$0.00
1271-001	2015	\$200,000.00	\$0.00	\$0.00	\$0.00
1271-001-001	FFM 2015	\$200,000.00	\$0.00	\$0.00	\$0.00
1271-632001	Ejecucion de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$4,747,018.99	\$0.00	\$0.00	\$0.00

Municipio de Jacala de Ledezma HIDALGO

Reporte Analítico del Activo
Del 01/ene./2023 al 31/dic./2023
(Cifras en Pesos)

Fecha y hora de Impresión | 23/ene./2024 | 09:38 a. m.

Usu: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<p>“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.</p>					



C. MA. MAGDALENA RUBIO PEREZ
PRESIDENTE MUNICIPAL
TEC. JUAN GABRIEL HURTADO VIZUETH
SINDICO PROCURADOR



TEC. ARMANDO VILLEDA PONCE
TESORERO

