

CUENTA PUBLICA 2021.zip - WinRAR (evaluation copy)

File Commands Tools Favorites Options Help

CUENTA PUBLICA 2021.zip - ZIP archive, unpacked size 34,121,474 bytes

Name	Size	Packed	Type	Modified	CRCL2
CUENTA PUBLICA 2021			Carpetas de archivos		
CUENTA PUBLICA 2021			Carpetas de archivos		
OTROS_NOP_CP_2021.zip	2,948,302	2,948,302	WinRAR ZIP archive	30/04/2022 10:05:59:230	
WAEVYS_NOP_CP_2021.pdf	1,760,330	1,827,001	Microsoft Edge PDF...	30/04/2022 09:37:38:643	
EP_NOP_CP_2021.pdf	471,869	448,896	Microsoft Edge PDF...	30/04/2022 09:58:17:424	
EA_NOP_CP_2021.pdf	284,111	274,430	Microsoft Edge PDF...	30/04/2022 09:29:01:670	
SAI_NOP_CP_2021.pdf	238,904	228,782	Microsoft Edge PDF Document	30/04/2022 09:30:48:180	
ADOP_NOP_CP_2021.pdf	532,191	501,173	Microsoft Edge PDF...	30/04/2022 09:62:4:783	
SAFFRAYS_NOP_CP_2021.pdf	9,245,878	9,040,882	Microsoft Edge PDF...	30/04/2022 09:16:48:756	
SAI_NOP_CP_2021.pdf	1,090,802	1,076,184	Microsoft Edge PDF...	30/04/2022 09:58:28:446	
SAID_NOP_CP_2021.pdf	512,182	490,183	Microsoft Edge PDF...	30/04/2022 09:9:54:201	
SAIP_NOP_CP_2021.pdf	1,111,589	1,088,833	Microsoft Edge PDF...	30/04/2022 09:52:17:880	
SAMA_NOP_CP_2021.pdf	1,113,268	1,084,919	Microsoft Edge PDF...	30/04/2022 09:8:88:840	
ADCP_NOP_CP_2021.pdf	512,180	492,057	Microsoft Edge PDF...	30/04/2022 09:47:02:708	
EFI_NOP_CP_2021.pdf	284,812	284,817	Microsoft Edge PDF...	30/04/2022 09:42:58:018	
ESF_NOP_CP_2021.pdf	642,160	613,236	Microsoft Edge PDF...	30/04/2022 09:47:04:870	
ESFO_NOP_CP_2021.pdf	284,224	283,819	Microsoft Edge PDF...	30/04/2022 09:3:28:939	
ESHP_NOP_CP_2021.pdf	570,868	548,844	Microsoft Edge PDF...	30/04/2022 09:4:37:023	
ADOP_NOP_CP_2021.pdf	247,200	234,244	Microsoft Edge PDF...	30/04/2022 09:8:52:087	
ADOP_NOP_CP_2021.pdf	221,323	204,421	Microsoft Edge PDF...	30/04/2022 09:3:24:855	
SFOC_NOP_CP_2021.pdf	221,003	205,286	Microsoft Edge PDF...	30/04/2022 09:8:23:956	
NEF_NOP_CP_2021.pdf	4,208,274	4,100,310	Microsoft Edge PDF...	30/04/2022 09:84:14:648	
PEDCA_NOP_CP_2021.pdf	244,230	233,388	Microsoft Edge PDF...	30/04/2022 09:3:00:766	
PEDCA_NOP_CP_2021.pdf	498,487	474,133	Microsoft Edge PDF...	30/04/2022 09:34:30:786	
PEDCC_NOP_CP_2021.pdf	382,943	370,131	Microsoft Edge PDF...	30/04/2022 09:45:44:683	
PESS_NOP_CP_2021.pdf	238,110	234,978	Microsoft Edge PDF...	30/04/2022 09:7:52:028	

ESF\_NOP\_CP\_2021.pdf

Cu/Users/Contador%20General/AppData/Local/Temp/Rar\$DIa0.609/ESF\_NOP\_CP\_2021.pdf

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Estado de Situación Financiera

Al 31/06/2022

(Cifras en Pesos)

	2021	2022		2021	2022
<b>ACTIVO</b>	<b>\$1,268,444.46</b>	<b>\$1,151,385.61</b>	<b>PASIVO</b>	<b>\$1,268,444.25</b>	<b>\$1,192,863.79</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$1,268,444.46</b>	<b>\$1,275,064.41</b>	<b>PASIVO CIRCULANTE</b>	<b>\$471,086.78</b>	<b>\$392,218.29</b>
EFECTIVO Y EQUIVALENTES	\$1,079,220.69	\$1,275,064.41	CUENTAS POR PAGAR A CORTO PLAZO	\$88,588.48	\$192,258.68
RECEPCIONES A RECIBIR EFECTIVO O EQUIVALENTES	\$1,989,144.46	\$4,124,116.91	OTROS PASIVOS A CORTO PLAZO	\$1,268,444.25	\$1,743,863.79
<b>Total de Activos Circulantes</b>	<b>\$4,267,609.61</b>	<b>\$6,403,282.32</b>	<b>Total de Pasivos Circulantes</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>ACTIVO NO CIRCULANTE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>PASIVO NO CIRCULANTE</b>	<b>\$1,268,444.25</b>	<b>\$1,192,863.79</b>
<b>ACTIVO INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total del Pasivo</b>	<b>\$1,268,444.25</b>	<b>\$1,192,863.79</b>
BENEFICIOS ACUMULADOS	\$24,000.00	\$17,000.00	<b>HACIENDA PUBLICA/ PATRIMONIO</b>	<b>\$66,623.16</b>	<b>\$68,623.16</b>
ACTIVOS FINANCIABLES	\$24,000.00	\$17,000.00	DONACIONES DE CAPITAL	\$64,450.16	\$64,450.16
<b>Total de Activos No Circulantes</b>	<b>\$24,000.00</b>	<b>\$17,000.00</b>	<b>HACIENDA PUBLICA/ PATRIMONIO GOBIERNO</b>	<b>\$14,248,974.76</b>	<b>\$14,784,176.42</b>
<b>Total del Activo</b>	<b>\$4,291,609.61</b>	<b>\$6,420,282.32</b>	RESERVAS DEL EJERCICIO (INGRESOS DESVANECIDOS)	\$4,000,000.00	\$13,900,000.00
			EXCERDO O INSUFICIENCIA EN LA ACTUALIZACION DE LA 1.1	\$8.00	\$8.00
			<b>Total Hacienda Publica/Patrimonio</b>	<b>\$14,263,622.92</b>	<b>\$14,792,174.18</b>
			<b>Total del Pasivo y Hacienda Publica/Patrimonio</b>	<b>\$14,271,867.01</b>	<b>\$14,805,037.97</b>

Fecha: 30/06/2022

Reporte Generado en Saldo Inicial

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Estado de Situación Financiera

Fecha: 30/06/2022