



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|---------------|---------------|-----------------|-------------------------|
| 1111 | Efectivo | 84,452.61 | 5,201,329.56 | 4,860,360.38 | 425,421.79 | |
| 1111 000000001 000000000000000014 0001 | Caja Marzo 2014 | 11,513.63 | 0.00 | 0.00 | 11,513.63 | 31/12/2015 |
| 1111 000000001 000000000000000016 0001 | Caja Administracion 2016-2018 | 72,938.98 | 5,201,329.56 | 4,860,360.38 | 413,908.16 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00028 | Caja Administracion 2016-2018 | | 56,170.46 | 0.00 | | |
| 00034 | Caja Administracion 2016-2018 | | 0.00 | 72,938.98 | | |
| 00001 | Caja Administracion 2016-2018 | | 484,688.00 | 0.00 | | |
| 00002 | Caja Administracion 2016-2018 | | 4,302,733.40 | 0.00 | | |
| 00027 | Caja Administracion 2016-2018 | | 0.00 | 1,124,639.21 | | |
| 00004 | Caja Administracion 2016-2018 | | 0.00 | 3,178,094.19 | | |
| 00006 | Caja Administracion 2016-2018 | | 0.00 | 484,688.00 | | |
| 00028 | Caja Administracion 2016-2018 | | 76,969.67 | 0.00 | | |
| 00028 | Caja Administracion 2016-2018 | | 6,613.23 | 0.00 | | |
| 00028 | Caja Administracion 2016-2018 | | 27,020.06 | 0.00 | | |
| 00028 | Caja Administracion 2016-2018 | | 80,251.43 | 0.00 | | |
| 00028 | Caja Administracion 2016-2018 | | 118,803.90 | 0.00 | | |
| 00028 | Caja Administracion 2016-2018 | | 99.31 | 0.00 | | |
| 00028 | Caja Administracion 2016-2018 | | 47,980.10 | 0.00 | | |
| | TOTAL: | | 5,201,329.56 | 4,860,360.38 | | |
| 1112 | Bancos/Tesorería | 4,992,998.57 | 19,852,125.04 | 24,834,980.99 | 10,142.62 | |
| 1112 000000001 000000000000000001 | PARTICIPACIONES FEDERALES CTA 418150223 | -50,472.48 | 11,325,275.65 | 11,272,670.32 | 2,132.85 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 01284 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 98,020.00 | | |
| 00127 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 17,715.04 | | |
| 00126 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 641,935.99 | | |
| 00128 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 150,000.00 | | |
| 00129 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 281,474.00 | | |
| 00130 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 285,000.01 | | |
| 00133 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 35,588.80 | | |
| 00124 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 139,101.79 | | |
| 00125 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 10,898.20 | | |
| 00131 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 90,596.00 | | |
| 00132 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 159,404.00 | | |
| 00134 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 200,000.00 | | |
| 00135 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 55,000.00 | | |
| 00158 | PARTICIPACIONES FEDERALES CTA 418150223 | | 73.12 | 0.00 | | |
| 00159 | PARTICIPACIONES FEDERALES CTA 418150223 | | 81,344.04 | 0.00 | | |
| 00178 | PARTICIPACIONES FEDERALES CTA 418150223 | | 348.31 | 0.00 | | |
| 00185 | PARTICIPACIONES FEDERALES CTA 418150223 | | 1.21 | 0.00 | | |
| 00190 | PARTICIPACIONES FEDERALES CTA 418150223 | | 13.28 | 0.00 | | |
| 00201 | PARTICIPACIONES FEDERALES CTA 418150223 | | 378.47 | 0.00 | | |
| 00001 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 97,618.12 | | |
| 00030 | PARTICIPACIONES FEDERALES CTA 418150223 | | 7,409,983.45 | 0.00 | | |
| 00001 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 11,092.22 | | |
| 00001 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 173,433.85 | | |
| 00001 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 5,033.40 | | |
| 00030 | PARTICIPACIONES FEDERALES CTA 418150223 | | 5,156.16 | 0.00 | | |
| 00029 | PARTICIPACIONES FEDERALES CTA 418150223 | | 4,820.00 | 0.00 | | |
| 00002 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 58,147.62 | | |
| 00003 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 22,596.41 | | |
| 00003 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 5,000.05 | | |
| 00007 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 97,605.67 | | |
| 00007 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 184,439.26 | | |
| 00008 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 84,971.19 | | |



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MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debo (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|---|-------------------|----------|------------|-----------------|-------------------------|
| 0000 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 5,895.46 | | |
| 00009 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 24,093.89 | | |
| 00009 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 3,500.04 | | |
| 00016 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 10,200.00 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 66,942.37 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 31,265.53 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 31,265.53 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 31,268.56 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 31,265.53 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 31,265.51 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 4,371.73 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 10,098.41 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 27,835.68 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 3,852.58 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 4,601.41 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 5,666.82 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 6,091.75 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 3,852.56 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 30,218.67 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 5,664.67 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 27,933.56 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 19,190.14 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 9,965.14 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 6,975.24 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 4,776.02 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 9,965.14 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 3,791.16 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 9,965.14 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 9,965.14 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 3,852.58 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 3,852.58 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 13,652.28 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 16,657.12 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 8,376.48 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 4,282.19 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 6,975.24 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 7,927.63 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 79,530.54 | | |
| 00013 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 4,776.02 | | |
| 00014 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 339,964.84 | | |
| 00014 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 15,538.35 | | |
| 01286 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 72,558.00 | | |
| 01287 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 80,000.00 | | |
| 01288 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 50,000.00 | | |
| 01289 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 200,000.00 | | |
| 00016 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 4,741.40 | | |
| 00016 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 2,940.05 | | |
| 00016 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 1,248.20 | | |
| 00016 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 6,410.31 | | |
| 00016 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 5,896.02 | | |
| 00016 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 3,210.40 | | |
| 00016 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 1,455.00 | | |
| 00016 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 6,410.31 | | |
| 00004 | PARTICIPACIONES FEDERALES CTA 410150223 | | 2,724.00 | 0.00 | | |



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MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (1) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|---|-------------------|--------------|------------|-----------------|-------------------------|
| 00004 | PARTICIPACIONES FEDERALES CTA 410150223 | | 142,418.66 | 0.00 | | |
| 00004 | PARTICIPACIONES FEDERALES CTA 410150223 | | 24,438.27 | 0.00 | | |
| 00004 | PARTICIPACIONES FEDERALES CTA 410150223 | | 131,712.00 | 0.00 | | |
| 00004 | PARTICIPACIONES FEDERALES CTA 410150223 | | 69,250.85 | 0.00 | | |
| 00004 | PARTICIPACIONES FEDERALES CTA 410150223 | | 2,807,550.41 | 0.00 | | |
| 00005 | PARTICIPACIONES FEDERALES CTA 410150223 | | 886.92 | 0.00 | | |
| 00023 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 177.48 | | |
| 00025 | PARTICIPACIONES FEDERALES CTA 410150223 | | 3,182.89 | 0.00 | | |
| 00035 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 1,251.85 | | |
| 01283 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 185,000.00 | | |
| 00037 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 6,450.00 | | |
| 00037 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 1,950.00 | | |
| 00016 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 1,038.21 | | |
| 00030 | PARTICIPACIONES FEDERALES CTA 410150223 | | 5,113.25 | 0.00 | | |
| 01282 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 175,000.00 | | |
| 01205 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 0.00 | | |
| 00121 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 400,000.00 | | |
| 00996 | PARTICIPACIONES FEDERALES CTA 410150223 | | 2,864.28 | 0.00 | | |
| 01093 | PARTICIPACIONES FEDERALES CTA 410150223 | | 3,523.49 | 0.00 | | |
| 00052 | PARTICIPACIONES FEDERALES CTA 410150223 | | 5,164.38 | 0.00 | | |
| 01200 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 285,000.00 | | |
| 01201 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 287,564.00 | | |
| 00110 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 150,000.00 | | |
| 00110 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 150,000.00 | | |
| 00106 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 165,214.92 | | |
| 00107 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 8,999.28 | | |
| 00113 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 200,000.00 | | |
| 00113 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 350,000.00 | | |
| 00116 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 56,717.05 | | |
| 00117 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 42,386.19 | | |
| 00118 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 12,664.40 | | |
| 00119 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 14,857.86 | | |
| 00120 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 100,000.00 | | |
| 01248 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 903.42 | | |
| 01240 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 1,832.48 | | |
| 01250 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 20,194.37 | | |
| 01251 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 3,500.04 | | |
| 01252 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 30,190.16 | | |
| 01253 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 120,640.00 | | |
| 01255 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 25,000.00 | | |
| 01256 | PARTICIPACIONES FEDERALES CTA 410150223 | | 9.00 | 0.00 | | |
| 01257 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 25,000.00 | | |
| 01258 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 25,000.00 | | |
| 01259 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 25,000.00 | | |
| 01260 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 25,000.00 | | |
| 01261 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 25,000.00 | | |
| 01262 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 25,000.00 | | |
| 01263 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 50,000.00 | | |
| 01264 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 50,000.00 | | |
| 01265 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 25,000.00 | | |
| 01269 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 200,000.00 | | |
| 01266 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 5,800.00 | | |
| 01267 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 0.00 | | |
| 01268 | PARTICIPACIONES FEDERALES CTA 410150223 | | 0.00 | 25,000.00 | | |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debo (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|-----------------------------------|---|-------------------|---------------|---------------|-----------------|-------------------------|
| 01270 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 30,341.42 | | |
| 01271 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 2,043.60 | | |
| 01272 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 10,647.17 | | |
| 01273 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 12,558.73 | | |
| 01273 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 5,495.23 | | |
| 01275 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 11,065.40 | | |
| 01276 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 15,000.00 | | |
| 01277 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 5,000.00 | | |
| 01278 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 0.00 | | |
| 01254 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 0.00 | | |
| 01279 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 24,691.60 | | |
| 00125 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 699,968.56 | | |
| 01228 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 14,404.50 | | |
| 01229 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 9,201.79 | | |
| 01230 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 12,582.58 | | |
| 01231 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 10,415.89 | | |
| 01232 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 6,934.72 | | |
| 01233 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 10,759.40 | | |
| 01234 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 11,142.65 | | |
| 01235 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 7,059.00 | | |
| 01237 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 3,500.17 | | |
| 01238 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 0.00 | | |
| 01239 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 1,832.65 | | |
| 01240 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 903.51 | | |
| 01241 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 2,834.28 | | |
| 01242 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 36,056.29 | | |
| 01243 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 2,885.21 | | |
| 01244 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 1,785.61 | | |
| 01245 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 5,584.32 | | |
| 01246 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 2,405.50 | | |
| 01247 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 2,833.99 | | |
| 00104 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 8,000.00 | | |
| 00104 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 8,000.00 | | |
| 00114 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 613,505.34 | | |
| 00168 | PARTICIPACIONES FEDERALES CTA 418150223 | | 399,328.21 | 0.00 | | |
| 00169 | PARTICIPACIONES FEDERALES CTA 418150223 | | 225,000.00 | 0.00 | | |
| 01236 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 20,186.70 | | |
| 01227 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 2,500.00 | | |
| 01226 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 50,000.00 | | |
| 00122 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 614,483.83 | | |
| 00123 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 500,000.00 | | |
| 00111 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 710,774.51 | | |
| 00112 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 100,000.00 | | |
| 00109 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 35,099.90 | | |
| 00109 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 8,000.00 | | |
| 00105 | PARTICIPACIONES FEDERALES CTA 418150223 | | 0.00 | 20,300.00 | | |
| | TOTAL: | | 11,326,276.65 | 11,272,670.32 | | |
| 1112 000000001 000000000000000002 | RECURSOS PROPIOS CTA 418150175 | 639,816.45 | 1,062,927.69 | 1,602,744.04 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00032 | RECURSOS PROPIOS CTA 418150175 | | 160,000.00 | 0.00 | | |
| 00158 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 73.12 | | |
| 00159 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 81,344.04 | | |
| 00160 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 6,000.00 | | |
| 00161 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 6,239.64 | | |



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MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|--------------------------------|-------------------|------------|------------|-----------------|-------------------------|
| 00152 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 33,002.00 | | |
| 00163 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 38,633.35 | | |
| 00164 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 44,401.81 | | |
| 00151 | RECURSOS PROPIOS CTA 418150175 | | 62.64 | 0.00 | | |
| 00182 | RECURSOS PROPIOS CTA 418150175 | | 12.94 | 0.00 | | |
| 00204 | RECURSOS PROPIOS CTA 418150175 | | 4.03 | 0.00 | | |
| 00295 | RECURSOS PROPIOS CTA 418150175 | | 2,720.41 | 0.00 | | |
| 00208 | RECURSOS PROPIOS CTA 418150175 | | 2.73 | 0.00 | | |
| 00289 | RECURSOS PROPIOS CTA 418150175 | | 12,926.19 | 0.00 | | |
| 00210 | RECURSOS PROPIOS CTA 418150175 | | 1.26 | 0.00 | | |
| 00214 | RECURSOS PROPIOS CTA 418150175 | | 13,964.14 | 0.00 | | |
| 00022 | RECURSOS PROPIOS CTA 418150175 | | 54,936.30 | 0.00 | | |
| 00019 | RECURSOS PROPIOS CTA 418150175 | | 100,000.00 | 0.00 | | |
| 00019 | RECURSOS PROPIOS CTA 418150175 | | 40,566.00 | 0.00 | | |
| 00020 | RECURSOS PROPIOS CTA 418150175 | | 100,000.00 | 0.00 | | |
| 00021 | RECURSOS PROPIOS CTA 418150175 | | 10,000.00 | 0.00 | | |
| 00165 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 456,300.00 | | |
| 00008 | RECURSOS PROPIOS CTA 418150175 | | 54,908.88 | 0.00 | | |
| 00005 | RECURSOS PROPIOS CTA 418150175 | | 73.12 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 7,716.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 30,971.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 46,739.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 9,554.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 10,704.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 9,469.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 15,416.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 9,954.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 46,225.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 37,720.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 30,000.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 5,736.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 25,174.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 19,173.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 29,783.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 19,890.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 116,751.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 3,315.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 5,796.00 | 0.00 | | |
| 00006 | RECURSOS PROPIOS CTA 418150175 | | 160.00 | 0.00 | | |
| 00023 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 81.20 | | |
| 00008 | RECURSOS PROPIOS CTA 418150175 | | 1,036.89 | 0.00 | | |
| 00008 | RECURSOS PROPIOS CTA 418150175 | | 494.78 | 0.00 | | |
| 00008 | RECURSOS PROPIOS CTA 418150175 | | 10,251.39 | 0.00 | | |
| 00008 | RECURSOS PROPIOS CTA 418150175 | | 2,421.73 | 0.00 | | |
| 00008 | RECURSOS PROPIOS CTA 418150175 | | 7,217.67 | 0.00 | | |
| 00321 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 175,000.00 | | |
| 00322 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 0.00 | | |
| 00208 | RECURSOS PROPIOS CTA 418150175 | | 10,333.30 | 0.00 | | |
| 00211 | RECURSOS PROPIOS CTA 418150175 | | 586.81 | 0.00 | | |
| 00212 | RECURSOS PROPIOS CTA 418150175 | | 150.18 | 0.00 | | |
| 00215 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 75,360.62 | | |
| 00324 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 30,000.00 | | |
| 00323 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 50,000.00 | | |
| 00357 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 0.45 | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debo (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------------------------------|---|-------------------|--------------|--------------|-----------------|-------------------------|
| 00230 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 100,000.00 | | |
| 00156 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 4.80 | | |
| 00150 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 200.00 | | |
| 00151 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 33,841.84 | | |
| 00152 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 13,056.96 | | |
| 00153 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 6,820.80 | | |
| 00154 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 19,681.88 | | |
| 00155 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 250,000.00 | | |
| 00149 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 899.48 | | |
| 00147 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 23,977.20 | | |
| 00148 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 18,000.00 | | |
| 00146 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 2,000.00 | | |
| 00320 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 5,800.00 | | |
| 00145 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 3,097.20 | | |
| 00141 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 11,799.00 | | |
| 00142 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 10,440.00 | | |
| 00143 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 20,425.40 | | |
| 00144 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 8,693.00 | | |
| 00138 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 33,933.48 | | |
| 00139 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 2,699.11 | | |
| 00140 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 13,206.02 | | |
| 00137 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 20,031.54 | | |
| 00137 | RECURSOS PROPIOS CTA 418150175 | | 0.00 | 7,700.00 | | |
| | TOTAL: | | 1,062,927.69 | 1,602,744.04 | | |
| 1112 000000001 0000000000000000004 | PARTICIPACIONES ESTATALES CTA 421164800 | 1,004.35 | 1.45 | 1,005.80 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00023 | PARTICIPACIONES ESTATALES CTA 421164800 | | 0.00 | 5.80 | | |
| 00157 | PARTICIPACIONES ESTATALES CTA 421164800 | | 0.45 | 0.00 | | |
| 00188 | PARTICIPACIONES ESTATALES CTA 421164800 | | 0.00 | 1,000.00 | | |
| 00207 | PARTICIPACIONES ESTATALES CTA 421164800 | | 1.00 | 0.00 | | |
| | TOTAL: | | 1.45 | 1,005.80 | | |
| 1112 000000001 0000000000000000010 | CONACULTA 2013 CTA 421510162 | 150.18 | 0.00 | 150.18 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00212 | CONACULTA 2013 CTA 421510162 | | 0.00 | 150.18 | | |
| | TOTAL: | | 0.00 | 150.18 | | |
| 1112 000000001 0000000000000000013 | FISMDF 2016 CTA 418150214 | 12,926.19 | 1.26 | 12,927.45 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00209 | FISMDF 2016 CTA 418150214 | | 0.00 | 12,926.19 | | |
| 00210 | FISMDF 2016 CTA 418150214 | | 0.00 | 1.26 | | |
| 00065 | FISMDF 2016 CTA 418150214 | | 1.26 | 0.00 | | |
| | TOTAL: | | 1.26 | 12,927.45 | | |
| 1312 000000001 0000000000000000016 | FOTELA CTA 0421284155 | -14,723.92 | 16,310.83 | 586.91 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00029 | FOTELA CTA 0421284155 | | 810.83 | 0.00 | | |
| 00024 | FOTELA CTA 0421284155 | | 14,500.00 | 0.00 | | |
| 00211 | FOTELA CTA 0421284155 | | 0.00 | 586.91 | | |
| | TOTAL: | | 16,310.83 | 586.91 | | |
| 1112 000000001 0000000000000000010 | FAI 2016 CTA 0441467862 | 1.00 | 0.00 | 1.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00207 | FAI 2016 CTA 0441467862 | | 0.00 | 1.00 | | |
| | TOTAL: | | 0.00 | 1.00 | | |
| 1112 000000001 0000000000000000022 | FISM 2017 CTA 0472527144 | 11,008.51 | 250,011.79 | 261,010.30 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00020 | FISM 2017 CTA 0472527144 | | 0.00 | 56,170.46 | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (a) | Concepto (4) | Saldo Inicial (5) | Debo (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|----------------------------------|---|-------------------|--------------|--------------|-----------------|-------------------------|
| 00128 | FISM 2017 CTA 0472527144 | | 150,000.00 | 0.00 | | |
| 00185 | FISM 2017 CTA 0472527144 | | 0.00 | 1.21 | | |
| 00184 | FISM 2017 CTA 0472527144 | | 0.00 | 110,000.00 | | |
| 00005 | FISM 2017 CTA 0472527144 | | 1.21 | 0.00 | | |
| 00023 | FISM 2017 CTA 0472527144 | | 0.00 | 11.60 | | |
| 00029 | FISM 2017 CTA 0472527144 | | 0.58 | 0.00 | | |
| 00183 | FISM 2017 CTA 0472527144 | | 0.00 | 94,827.03 | | |
| 00230 | FISM 2017 CTA 0472527144 | | 100,000.00 | 0.00 | | |
| | TOTAL: | | 250,001.79 | 261,010.30 | | |
| 1112 000000001 00000000000000024 | FEFOM 2017 CTA 0472527153 | 1.00 | 250,004.80 | 250,005.80 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00023 | FEFOM 2017 CTA 0472527153 | | 0.00 | 5.80 | | |
| 00155 | FEFOM 2017 CTA 0472527153 | | 4.80 | 0.00 | | |
| 00191 | FEFOM 2017 CTA 0472527153 | | 0.00 | 250,000.00 | | |
| 00155 | FEFOM 2017 CTA 0472527153 | | 250,000.00 | 0.00 | | |
| | TOTAL: | | 250,004.80 | 250,005.80 | | |
| 1112 000000001 00000000000000027 | PRODER 2017 CTA 0486683515 | 27,020.06 | 2.73 | 27,022.79 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00208 | PRODER 2017 CTA 0486683515 | | 0.00 | 2.73 | | |
| 00005 | PRODER 2017 CTA 0486683515 | | 2.73 | 0.00 | | |
| 00028 | PRODER 2017 CTA 0486683515 | | 0.00 | 27,020.06 | | |
| | TOTAL: | | 2.73 | 27,022.79 | | |
| 1112 000000001 00000000000000031 | FORT. FIN. DE INV. CTA 0327711249 | 6,613.23 | 0.00 | 6,613.23 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00028 | FORT. FIN. DE INV. CTA 0327711249 | | 0.00 | 6,613.23 | | |
| | TOTAL: | | 0.00 | 6,613.23 | | |
| 1112 000000001 00000000000000034 | FORTALECIMIENTO FINANCIERO F CTA 0364025231 | 54,663.99 | 400,204.03 | 454,868.02 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00204 | FORTALECIMIENTO FINANCIERO F CTA 0364025231 | | 0.00 | 4.03 | | |
| 00005 | FORTALECIMIENTO FINANCIERO F CTA 0364025231 | | 4.03 | 0.00 | | |
| 00023 | FORTALECIMIENTO FINANCIERO F CTA 0364025231 | | 0.00 | 11.60 | | |
| 00028 | FORTALECIMIENTO FINANCIERO F CTA 0364025231 | | 0.00 | 76,969.67 | | |
| 00121 | FORTALECIMIENTO FINANCIERO F CTA 0364025231 | | 400,000.00 | 0.00 | | |
| 00103 | FORTALECIMIENTO FINANCIERO F CTA 0364025231 | | 0.00 | 323,061.66 | | |
| 00150 | FORTALECIMIENTO FINANCIERO F CTA 0364025231 | | 200.00 | 0.00 | | |
| 00202 | FORTALECIMIENTO FINANCIERO F CTA 0364025231 | | 0.00 | 54,820.86 | | |
| | TOTAL: | | 400,204.03 | 454,868.02 | | |
| 1112 000000001 00000000000000035 | FIDEICOMISO FIES CTA. 0364025268 | 1.00 | 0.00 | 0.00 | 1.00 | 04/10/2018 |
| 1112 000000001 00000000000000036 | FORTAMPLN 2018 CTA.0493115014 | 948,886.20 | 1,442,695.45 | 2,383,672.88 | 8,008.77 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00228 | FORTAMPLN 2018 CTA.0493115014 | | 0.00 | 0.00 | | |
| 00004 | FORTAMPLN 2018 CTA.0493115014 | | 0.00 | 41,638.35 | | |
| 00005 | FORTAMPLN 2018 CTA.0493115014 | | 0.00 | 7,131.79 | | |
| 00010 | FORTAMPLN 2018 CTA.0493115014 | | 0.00 | 43,049.28 | | |
| 00010 | FORTAMPLN 2018 CTA.0493115014 | | 0.00 | 3,586.41 | | |
| 00011 | FORTAMPLN 2018 CTA.0493115014 | | 0.00 | 7,131.51 | | |
| 00017 | FORTAMPLN 2018 CTA.0493115014 | | 0.00 | 95,277.00 | | |
| 00015 | FORTAMPLN 2018 CTA.0493115014 | | 0.00 | 15,307.88 | | |
| 00003 | FORTAMPLN 2018 CTA.0493115014 | | 1,356,256.70 | 0.00 | | |
| 00005 | FORTAMPLN 2018 CTA.0493115014 | | 137.28 | 0.00 | | |
| 00023 | FORTAMPLN 2018 CTA.0493115014 | | 0.00 | 49.88 | | |
| 00026 | FORTAMPLN 2018 CTA.0493115014 | | 3,628.74 | 0.00 | | |
| 00039 | FORTAMPLN 2018 CTA.0493115014 | | 3,500.04 | 0.00 | | |
| 00172 | FORTAMPLN 2018 CTA.0493115014 | | 0.00 | 154,016.35 | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|----------------------------------|------------------------------|-------------------|--------------|--------------|-----------------|-------------------------|
| 00215 | FORTAMUN 2018 CTA.0493125014 | | 75,360.62 | 0.00 | | |
| 00052 | FORTAMUN 2018 CTA.0493125014 | | 3,814.07 | 0.00 | | |
| 00171 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 40,000.00 | | |
| 00214 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 0.00 | | |
| 00215 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 0.00 | | |
| 00216 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 1,063.53 | | |
| 00217 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 0.00 | | |
| 00218 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 429,983.24 | | |
| 00219 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 261,792.69 | | |
| 00221 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 7,000.00 | | |
| 00221 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 10,000.00 | | |
| 00222 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 7,000.00 | | |
| 00223 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 7,000.00 | | |
| 00224 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 7,000.00 | | |
| 00226 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 0.00 | | |
| 00227 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 7,000.00 | | |
| 00225 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 7,000.00 | | |
| 00170 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 328,544.42 | | |
| 00212 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 0.00 | | |
| 00213 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 0.00 | | |
| 00194 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 3,500.17 | | |
| 00195 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 0.00 | | |
| 00196 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 531.79 | | |
| 00197 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 702.32 | | |
| 00198 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 886.31 | | |
| 00199 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 531.79 | | |
| 00200 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 1,418.10 | | |
| 00201 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 1,063.58 | | |
| 00202 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 4,540.62 | | |
| 00203 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 1,148.09 | | |
| 00204 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 1,516.25 | | |
| 00205 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 1,913.49 | | |
| 00206 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 1,148.09 | | |
| 00207 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 3,061.58 | | |
| 00208 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 2,296.18 | | |
| 00209 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 0.00 | | |
| 00210 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 3,500.04 | | |
| 00211 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 0.00 | | |
| 00167 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 148,118.83 | | |
| 00168 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 309,328.21 | | |
| 00169 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 225,000.00 | | |
| 00166 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 2,181.84 | | |
| 00173 | FORTAMUN 2018 CTA.0493125014 | | 0.00 | 100,713.27 | | |
| | TOTAL: | | 1,442,695.46 | 2,383,672.88 | | |
| 1112 060000001 00000000000000037 | FASP 2018 CTA 0493125041 | 21,868.67 | 0.00 | 21,868.67 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00187 | FASP 2018 CTA 0493125041 | | 0.00 | 3,769.36 | | |
| 00188 | FASP 2018 CTA 0493125041 | | 0.00 | 18,000.00 | | |
| 00028 | FASP 2018 CTA 0493125041 | | 0.00 | 99.31 | | |
| | TOTAL: | | 0.00 | 21,868.67 | | |
| 1112 060000001 00000000000000038 | FISM 2018 CTA 0493125023 | 1,983,248.47 | 378.47 | 1,983,626.94 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00199 | FISM 2018 CTA 0493125023 | | 0.00 | 121,989.08 | | |
| 00200 | FISM 2018 CTA 0493125023 | | 0.00 | 137,230.29 | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (1) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|-----------------------------------|---------------------------|-------------------|--------------|--------------|-----------------|-------------------------|
| 00201 | FISM 2018 CTA 0493115023 | | 0.00 | 378.47 | | |
| 00198 | FISM 2018 CTA 0493115023 | | 0.00 | 844,592.29 | | |
| 00005 | FISM 2018 CTA 0493115023 | | 378.47 | 0.00 | | |
| 00023 | FISM 2018 CTA 0493115023 | | 0.00 | 52.20 | | |
| 00020 | FISM 2018 CTA 0493115023 | | 0.00 | 47,980.10 | | |
| 00196 | FISM 2018 CTA 0493115023 | | 0.00 | 189,010.92 | | |
| 00197 | FISM 2018 CTA 0493115023 | | 0.00 | 289,000.00 | | |
| 00021 | FISM 2018 CTA 0493115023 | | 0.00 | 0.00 | | |
| 00023 | FISM 2018 CTA 0493115023 | | 0.00 | 0.00 | | |
| 00024 | FISM 2018 CTA 0493115023 | | 0.00 | 0.00 | | |
| 00025 | FISM 2018 CTA 0493115023 | | 0.00 | 0.00 | | |
| 00195 | FISM 2018 CTA 0493115023 | | 0.00 | 54,249.59 | | |
| 00194 | FISM 2018 CTA 0493115023 | | 0.00 | 36,744.00 | | |
| 00192 | FISM 2018 CTA 0493115023 | | 0.00 | 173,191.20 | | |
| 00193 | FISM 2018 CTA 0493115023 | | 0.00 | 87,208.80 | | |
| | TOTAL: | | 378.47 | 1,983,626.94 | | |
| 1112 000000001 000000000000000039 | FEFOM 2018 CTA 0493115032 | 168,024.58 | 100,013.28 | 268,037.86 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00190 | FEFOM 2018 CTA 0493115032 | | 0.00 | 13.28 | | |
| 00005 | FEFOM 2018 CTA 0493115032 | | 13.28 | 0.00 | | |
| 00023 | FEFOM 2018 CTA 0493115032 | | 0.00 | 5.80 | | |
| 00028 | FEFOM 2018 CTA 0493115032 | | 0.00 | 118,803.90 | | |
| 00120 | FEFOM 2018 CTA 0493115032 | | 100,000.00 | 0.00 | | |
| 00189 | FEFOM 2018 CTA 0493115032 | | 0.00 | 149,214.88 | | |
| | TOTAL: | | 100,013.28 | 268,037.86 | | |
| 1112 000000001 000000000000000040 | PFTPG 2018 CTA 1003983208 | 112,663.16 | 912.42 | 113,675.58 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00181 | PFTPG 2018 CTA 1003983208 | | 0.00 | 62.64 | | |
| 00182 | PFTPG 2018 CTA 1003983208 | | 0.00 | 12.94 | | |
| 00005 | PFTPG 2018 CTA 1003983208 | | 12.94 | 0.00 | | |
| 00180 | PFTPG 2018 CTA 1003983208 | | 0.00 | 31,500.00 | | |
| 00006 | PFTPG 2018 CTA 1003983208 | | 0.00 | 18,000.00 | | |
| 00007 | PFTPG 2018 CTA 1003983208 | | 0.00 | 57,000.00 | | |
| 00008 | PFTPG 2018 CTA 1003983208 | | 0.00 | 0.00 | | |
| 00099 | PFTPG 2018 CTA 1003983208 | | 0.00 | 0.00 | | |
| 00009 | PFTPG 2018 CTA 1003983208 | | 0.00 | 7,000.00 | | |
| 00149 | PFTPG 2018 CTA 1003983208 | | 899.48 | 0.00 | | |
| | TOTAL: | | 912.42 | 113,675.58 | | |
| 1112 000000001 000000000000000041 | FISE 2018 CTA 1022247732 | 1,170,812.26 | 1,000,349.31 | 2,171,161.56 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00174 | FISE 2018 CTA 1022247732 | | 0.00 | 976,719.64 | | |
| 00175 | FISE 2018 CTA 1022247732 | | 0.00 | 172,675.28 | | |
| 00176 | FISE 2018 CTA 1022247732 | | 0.00 | 150,513.36 | | |
| 00178 | FISE 2018 CTA 1022247732 | | 0.00 | 348.31 | | |
| 00179 | FISE 2018 CTA 1022247732 | | 0.00 | 484,092.65 | | |
| 00177 | FISE 2018 CTA 1022247732 | | 0.00 | 306,531.88 | | |
| 00005 | FISE 2018 CTA 1022247732 | | 348.31 | 0.00 | | |
| 00007 | FISE 2018 CTA 1022247732 | | 1,000,000.00 | 0.00 | | |
| 00028 | FISE 2018 CTA 1022247732 | | 0.00 | 80,251.43 | | |
| 00023 | FISE 2018 CTA 1022247732 | | 0.00 | 29.00 | | |
| 00029 | FISE 2018 CTA 1022247732 | | 1.00 | 0.00 | | |
| | TOTAL: | | 1,000,349.31 | 2,171,161.56 | | |
| 1112 000000002 000000000000000001 | FORTAFUN CTA 5526347 | 0.00 | 1,274,797.43 | 1,274,797.43 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|-----------------------------------|-----------------------|-------------------|--------------|--------------|-----------------|-------------------------|
| 00018 | FORTAMUN CTA 5526347 | | 0.00 | 2,181.84 | | |
| 00126 | FORTAMUN CTA 5526347 | | 641,935.99 | 0.00 | | |
| 00031 | FORTAMUN CTA 5526347 | | 0.00 | 641,935.99 | | |
| 00004 | FORTAMUN CTA 5526347 | | 0.00 | 110,893.08 | | |
| 00005 | FORTAMUN CTA 5526347 | | 0.00 | 34,225.62 | | |
| 00006 | FORTAMUN CTA 5526347 | | 0.00 | 3,000.11 | | |
| 00010 | FORTAMUN CTA 5526347 | | 0.00 | 115,886.68 | | |
| 00011 | FORTAMUN CTA 5526347 | | 0.00 | 35,129.87 | | |
| 00012 | FORTAMUN CTA 5526347 | | 0.00 | 2,989.82 | | |
| 00015 | FORTAMUN CTA 5526347 | | 0.00 | 66,589.28 | | |
| 00017 | FORTAMUN CTA 5526347 | | 0.00 | 250,918.83 | | |
| 00172 | FORTAMUN CTA 5526347 | | 154,016.35 | 0.00 | | |
| 00170 | FORTAMUN CTA 5526347 | | 328,544.42 | 0.00 | | |
| 00213 | FORTAMUN CTA 5526347 | | 0.00 | 11,036.31 | | |
| 00167 | FORTAMUN CTA 5526347 | | 148,118.83 | 0.00 | | |
| 00166 | FORTAMUN CTA 5526347 | | 2,181.84 | 0.00 | | |
| | TOTAL: | | 1,274,797.43 | 1,274,797.43 | | |
| 1112 000000002 000000000000000002 | RP AZTECA CTA 9054238 | 20,254.93 | 2,694,933.75 | 2,716,188.68 | 0.00 | |
| REN. FECHA TIPO N.PCL. REF | CONCEPTO | | DEBE | HABER | | |
| 00035 | RP AZTECA CTA 9054238 | | 0.00 | 4,499.75 | | |
| 00127 | RP AZTECA CTA 9054238 | | 17,716.04 | 0.00 | | |
| 00031 | RP AZTECA CTA 9054238 | | 641,935.99 | 0.00 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 13,962.19 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 40,395.34 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 5,664.67 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 10,998.41 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 8,927.92 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 28,972.19 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 7,458.10 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 9,965.14 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 10,998.41 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 8,928.06 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 34,888.52 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 19,322.16 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 7,711.99 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 8,915.89 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 11,986.16 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 11,986.16 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 9,956.40 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 12,864.37 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 6,975.24 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 22,929.68 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 47,655.75 | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|-----------------------|-------------------|------------|------------|-----------------|-------------------------|
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 198,812.34 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 7,142.45 | | |
| 00214 | RP AZTECA CTA 9054238 | | 0.00 | 13,964.14 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 2,076.41 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 715.51 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 2,076.41 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 10,221.94 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 2,076.41 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 525.84 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 3,565.37 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 1,038.21 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 6,410.31 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 1,661.13 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 2,794.69 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 3,565.37 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 3,210.40 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 11,446.20 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 1,804.00 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 1,038.21 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 4,715.04 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 2,076.41 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 5,255.93 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 2,526.00 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 4,741.40 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 3,859.40 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 4,741.40 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 549.00 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 2,517.51 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 2,656.92 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 8,946.86 | | |
| 00214 | RP AZTECA CTA 9054238 | | 0.00 | 38,614.37 | | |
| 00014 | RP AZTECA CTA 9054238 | | 0.00 | 462,539.85 | | |
| 00001 | RP AZTECA CTA 9054238 | | 0.00 | 17,129.53 | | |
| 00001 | RP AZTECA CTA 9054238 | | 0.00 | 19,157.82 | | |
| 00001 | RP AZTECA CTA 9054238 | | 0.00 | 85,647.65 | | |
| 00001 | RP AZTECA CTA 9054238 | | 0.00 | 292,974.33 | | |
| 00002 | RP AZTECA CTA 9054238 | | 0.00 | 85,207.85 | | |
| 00003 | RP AZTECA CTA 9054238 | | 0.00 | 11,500.33 | | |
| 00003 | RP AZTECA CTA 9054238 | | 0.00 | 101,887.83 | | |
| 00007 | RP AZTECA CTA 9054238 | | 0.00 | 312,096.80 | | |
| 00007 | RP AZTECA CTA 9054238 | | 0.00 | 102,763.20 | | |
| 00008 | RP AZTECA CTA 9054238 | | 0.00 | 17,696.48 | | |
| 00008 | RP AZTECA CTA 9054238 | | 0.00 | 113,470.90 | | |
| 00009 | RP AZTECA CTA 9054238 | | 0.00 | 113,603.09 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 125,062.12 | | |
| 00015 | RP AZTECA CTA 9054238 | | 0.00 | 11,036.31 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 31,265.53 | | |
| 00013 | RP AZTECA CTA 9054238 | | 0.00 | 31,265.53 | | |
| 00023 | RP AZTECA CTA 9054238 | | 0.00 | 1,609.60 | | |
| 00016 | RP AZTECA CTA 9054238 | | 0.00 | 1,038.21 | | |
| 00115 | RP AZTECA CTA 9054238 | | 699,966.56 | 0.00 | | |
| 00213 | RP AZTECA CTA 9054238 | | 11,036.31 | 0.00 | | |
| 00114 | RP AZTECA CTA 9054238 | | 613,505.34 | 0.00 | | |
| 00111 | RP AZTECA CTA 9054238 | | 710,774.51 | 0.00 | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|--------------|--------------|-----------------|-------------------------|
| | TOTAL: | | 2,694,933.75 | 2,715,188.68 | | |
| 1112 00000013 000000000000000001 | Recursos Propios 0856752519 Banorte | -20,869.25 | 34,314.80 | 13,445.55 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00205 | Recursos Propios 0856752519 Banorte | | 0.00 | 2,720.41 | | |
| 00029 | Recursos Propios 0856752519 Banorte | | 29,882.80 | 0.00 | | |
| 00006 | Recursos Propios 0856752519 Banorte | | 142.00 | 0.00 | | |
| 00006 | Recursos Propios 0856752519 Banorte | | 1,500.00 | 0.00 | | |
| 00008 | Recursos Propios 0856752519 Banorte | | 2,790.00 | 0.00 | | |
| 00023 | Recursos Propios 0856752519 Banorte | | 0.00 | 391.84 | | |
| 00206 | Recursos Propios 0856752519 Banorte | | 0.00 | 10,333.30 | | |
| | TOTAL: | | 34,314.80 | 13,445.55 | | |
| 1116 00000014 000000000000000001 | Depósitos de Fondos de Terceros en Garantía y/o Administración | 6,377.00 | 0.00 | 0.00 | 6,377.00 | |
| 1121 00000003 000000000000000001 | Depositos responsabilidad de Comercio | 6,377.00 | 0.00 | 0.00 | 6,377.00 | 31/12/2015 |
| 1121 | Inversiones Financieras de Corto Plazo | 8,110,287.18 | 0.00 | 7,183,439.23 | 926,847.95 | |
| 1121 00000001 | % DE INVERSION DE FONDO FINANCIERO DE APOYO MUNICIPAL | 7,168,939.23 | 0.00 | 7,168,939.23 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00030 | % DE INVERSION DE FONDO FINANCIERO DE APOYO MUNICIPAL | | 0.00 | 7,168,939.23 | | |
| | TOTAL: | | 0.00 | 7,168,939.23 | | |
| 1121 00000002 | FEFEX 2014 | 382,081.55 | 0.00 | 0.00 | 382,081.55 | 31/12/2015 |
| 1121 00000003 | RENDIMIENTOS FOTELA | 569,266.40 | 0.00 | 14,600.00 | 544,766.40 | 08/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00024 | RENDIMIENTOS FOTELA | | 0.00 | 14,600.00 | | |
| | TOTAL: | | 0.00 | 14,600.00 | | |
| 1123 | Cauderos Diversos por cobrar a Corto Plazo | 2,375,585.52 | 6,838.23 | 251,166.00 | 2,131,257.76 | |
| 1123 00000001 000000000000000001 0002 | SUBSIDIO AL EMPLEO | 245,786.80 | 0.00 | 0.00 | 245,786.80 | 31/12/2015 |
| 1123 00000001 000000000000000001 0003 | SUBSIDIO AL EMPLEO ADMON 2016-2018 | 219,028.07 | 6,838.23 | 0.00 | 225,866.30 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | SUBSIDIO AL EMPLEO ADMON 2016-2018 | | 2,359.16 | 0.00 | | |
| 00002 | SUBSIDIO AL EMPLEO ADMON 2016-2018 | | 125.19 | 0.00 | | |
| 00003 | SUBSIDIO AL EMPLEO ADMON 2016-2018 | | 877.22 | 0.00 | | |
| 00007 | SUBSIDIO AL EMPLEO ADMON 2016-2018 | | 2,370.89 | 0.00 | | |
| 00008 | SUBSIDIO AL EMPLEO ADMON 2016-2018 | | 232.83 | 0.00 | | |
| 00009 | SUBSIDIO AL EMPLEO ADMON 2016-2018 | | 833.57 | 0.00 | | |
| 00014 | SUBSIDIO AL EMPLEO ADMON 2016-2018 | | 39.37 | 0.00 | | |
| | TOTAL: | | 6,838.23 | 0.00 | | |
| 1123 00000005 000000000000000003 0001 | JOSE LEOPOLDO HUERTA LOPEZ | 206,213.22 | 0.00 | 0.00 | 206,213.22 | 31/12/2015 |
| 1123 00000005 000000000000000003 0003 | ADAN JIMENEZ MEJIA | 472,047.00 | 0.00 | 0.00 | 472,047.00 | 31/12/2015 |
| 1123 00000005 000000000000000003 0004 | JOSE MANUEL DE LA ROSA JIMENEZ | 227,000.00 | 0.00 | 0.00 | 227,000.00 | 31/12/2015 |
| 1123 00000005 000000000000000003 0005 | JOSE LUIS ROMERO LEMUS | 71,189.34 | 0.00 | 0.00 | 71,189.34 | 31/12/2015 |
| 1123 00000005 000000000000000003 0024 | OSCAR MONTIYA RODRIGUEZ | 4,084.00 | 0.00 | 0.00 | 4,084.00 | 31/12/2015 |
| 1123 00000005 000000000000000003 0029 | JORGE ALBERTO GALVAN VELASCO | 2,011.15 | 0.00 | 0.00 | 2,011.15 | 31/12/2015 |
| 1123 00000005 000000000000000003 0038 | JOSE GONZALO VENADO RUIZ | 21,966.00 | 0.00 | 0.00 | 21,966.00 | 31/12/2015 |
| 1123 00000005 000000000000000003 0050 | MARIO FRUILLIUX BATALLER | 2,612.53 | 0.00 | 0.00 | 2,612.53 | 31/12/2015 |
| 1123 00000005 000000000000000003 0056 | JAVIER CIRO APARCICIO LEONA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 31/12/2015 |
| 1123 00000005 000000000000000003 0058 | JULIO CESAR FALOMO ZARZA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 31/12/2016 |
| 1123 00000005 000000000000000003 0054 | MA CECILIA CAND ARELLANO | 160.00 | 0.00 | 0.00 | 160.00 | 31/12/2016 |
| 1123 00000005 000000000000000003 0065 | Carpeta de Investigación 32223032415 VICTIMA H. AYUNTAMIENTO DE CHICONCUAC | 467,518.10 | 0.00 | 0.00 | 467,518.10 | 31/12/2016 |
| 1123 00000005 000000000000000004 0083 | GUADALUPE YESENIA BELMONTE CRUZ (SEG PUB) | -400.00 | 0.00 | 600.00 | -1,000.00 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 | GUADALUPE YESENIA BELMONTE CRUZ (SEG PUB) | | 0.00 | 300.00 | | |
| 00010 | GUADALUPE YESENIA BELMONTE CRUZ (SEG PUB) | | 0.00 | 300.00 | | |
| | TOTAL: | | 0.00 | 600.00 | | |
| 1123 00000005 000000000000000004 0085 | DIFERENCIA DE ISSENYM | -22,176.69 | 0.00 | 0.00 | -22,176.69 | 30/09/2018 |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (5) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1123 00000005 000000000000000004 0007 | MONICA ESTRADA ROMERO | 10,000.00 | | | 10,000.00 | 0.00 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00021 | MONICA ESTRADA ROMERO | | | | 10,000.00 | |
| | TOTAL: | | | | 10,000.00 | |
| 1123 00000005 000000000000000004 0008 | AARON AYALA CARRILLO | 5,000.00 | | | 5,000.00 | 31/12/2015 |
| 1123 00000005 000000000000000004 0010 | LUIS ALBERTO GOMEZ GONZALEZ | 140,566.00 | | | 140,566.00 | 0.00 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00019 | LUIS ALBERTO GOMEZ GONZALEZ | | | | 100,000.00 | |
| 00019 | LUIS ALBERTO GOMEZ GONZALEZ | | | | 40,566.00 | |
| | TOTAL: | | | | 140,566.00 | |
| 1123 00000005 000000000000000004 0011 | MARCO ANTONIO DURAN GUEVARA | 200,000.00 | | | 200,000.00 | 31/05/2016 |
| 1123 00000005 000000000000000004 0013 | ALICIA ACHAUTLA FLORES | -3,500.00 | | | -3,500.00 | 30/06/2016 |
| 1123 00000005 000000000000000004 0015 | CESAR GUTIERREZ VAZQUEZ | -1,500.00 | | | -1,500.00 | 30/06/2016 |
| 1123 00000005 000000000000000004 0017 | ARTURO ALEJANDRO GONZALEZ MARTINEZ | 100,000.00 | | | 100,000.00 | 0.00 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00020 | ARTURO ALEJANDRO GONZALEZ MARTINEZ | | | | 100,000.00 | |
| | TOTAL: | | | | 100,000.00 | |
| 1131 | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P | 1,538,839.34 | | | 50,000.00 | 1,488,839.34 |
| 1131 00000001 000000000000000001 0402 | ISSEMYM | 1,897.34 | | | 0.00 | 1,897.34 |
| 1131 00000001 000000000000000001 0461 | SERGIO HERRERA CEDILLO | 475,842.00 | | | 0.00 | 475,842.00 |
| 1131 00000001 000000000000000001 0465 | SOLUCIONES PUBLIK-ARTE, S.A. DE C.V. | 100,000.00 | | | 0.00 | 100,000.00 |
| 1131 00000001 000000000000000001 0467 | GRUPO RAM VAL SA DE CV | 100.00 | | | 0.00 | 100.00 |
| 1131 00000001 000000000000000001 0458 | MARCO ANTONIO DURAN GUEVARA | 530,000.00 | | | 0.00 | 530,000.00 |
| 1131 00000001 000000000000000001 0470 | TRANSPORTADORA TURISTICA MUNDO MAGICO SA DE CV | 6,000.00 | | | 0.00 | 6,000.00 |
| 1131 00000001 000000000000000001 0471 | MANUEL LUNA GUTIERREZ | 376,000.00 | | | 0.00 | 376,000.00 |
| 1131 00000001 000000000000000001 0472 | JORGE TREJO OLIVARES | 50,000.00 | | | 50,000.00 | 0.00 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00105 | JORGE TREJO OLIVARES | | | | 50,000.00 | |
| | TOTAL: | | | | 50,000.00 | |
| 1134 | Anticipo a Contratistas por Obras Públicas a Corto Plazo | 2,392,039.47 | | | 941,647.50 | 1,450,491.97 |
| 1134 00000001 000000000000000001 0023 | CONSTRUCTORA JAQUENAVY SIST.MAPL DIF.REM. E INTEG. | 299,533.11 | | | 0.00 | 299,533.11 |
| 1134 00000001 000000000000000001 0309 | SIST ELECTRON E HIDRAULICOS SA CV/PRIMERA ETAPA DE LA UNIDAD | 973,014.57 | | | 0.00 | 973,014.57 |
| 1134 00000001 000000000000000001 0515 | SERVS DE INGENIERIA EDIF Y CONST PESADA/PAVIMENTACION DE CA | 1,025,000.00 | | | 0.00 | 1,025,000.00 |
| 1134 00000001 000000000000000001 0002 | RYMSA Pavimentaciones y Edificaciones S. A. de C. V. | 67,265.29 | | | 0.00 | 67,265.29 |
| 1134 00000001 000000000000000001 0006 | MIC Servicios Integrales S. A. | 0.01 | | | 0.00 | 0.01 |
| 1134 00000013 000000000000000001 0001 | Gpo Contaxsa/Accesso a Jardín de Niños Kochipilli | 0.01 | | | 0.00 | 0.01 |
| 1134 00000019 000000000000000002 0001 | MANUEL LUNA GUTIERREZ | 37,236.48 | | | 37,236.48 | 0.00 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00195 | MANUEL LUNA GUTIERREZ | | | | 37,236.48 | |
| | TOTAL: | | | | 37,236.48 | |
| 1134 00000019 000000000000000003 0001 | SERVICIOS Y BOMBAS REEMG SA DE CV | 0.00 | | | 579,720.15 | -579,720.15 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00198 | SERVICIOS Y BOMBAS REEMG SA DE CV | | | | 579,720.15 | |
| | TOTAL: | | | | 579,720.15 | |
| 1134 00000019 000000000000000004 0001 | SERVICIOS DE INGENIERIA CONSTRUCCIONES Y AVALUOS ROJAS SA DE CV | 0.00 | | | 324,690.87 | -324,690.87 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00015 31/12/2018 E 00177 | SERVICIOS DE INGENIERIA CONSTRUCCIONES Y AVALUOS ROJAS SA DE CV | | | | 324,690.87 | |
| | TOTAL: | | | | 324,690.87 | |
| 1231 | Terrenos | 6,814,510.00 | | | 0.00 | 6,814,510.00 |
| 1231 00000005 000000000000000001 0001 | PREDIOS NO EDIFICADOS | 489,510.00 | | | 0.00 | 489,510.00 |
| 1231 00000005 000000000000000001 0002 | PREDIOS NO EDIFICADOS | 325,000.00 | | | 0.00 | 325,000.00 |
| 1231 00000005 000000000000000001 0003 | PARCELA 512 Z3 PL/1 | 3,000,000.00 | | | 0.00 | 3,000,000.00 |



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MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (s) | Concepto (s) | Saldo Inicial (s) | Debe (s) | Haber (s) | Saldo Final (s) | Fecha de Antigüedad (s) |
|--|--|-------------------|--------------|--------------|-----------------|-------------------------|
| 1231 00000005 000000000000000001 0004 | PARCELA 513 23 P1/1 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 31/12/2015 |
| 1233 | Edificios no Habitacionales | 8,166,269.15 | 0.00 | 0.00 | 8,166,269.15 | |
| 1233 00000015 000000000000000001 0001 | Estación de bomberos en el Municipio de Chiconcuac | 7,976,813.24 | 0.00 | 0.00 | 7,976,813.24 | 31/12/2015 |
| 1233 00000015 000000000000000001 0002 | Construcción de losa para centro de mando en Ejido de San Cristobal | 123,933.98 | 0.00 | 0.00 | 123,933.98 | 31/12/2015 |
| 1233 00000015 000000000000000001 0003 | Construcción de tres perreras en inmueble municipal las joyas | 65,511.93 | 0.00 | 0.00 | 65,511.93 | 31/12/2015 |
| 1234 | Infraestructura | 3,336,308.82 | 0.00 | 0.00 | 3,336,308.82 | |
| 1234 00000015 000000000000000001 0001 | Unidad Deportiva Santa María | 3,336,308.82 | 0.00 | 0.00 | 3,336,308.82 | 31/12/2015 |
| 1235 | Construcciones en Proceso en Bienes de Dominio Público | 45,692,692.47 | 6,174,013.66 | 1,049,419.22 | 49,817,286.81 | |
| 1235 00000001 000000000000000001 0001 0001 | MANTENIMIENTO A LAS INSTALACIONES DEL SISTEMA MUNICIPAL LAS JOYAS CHICONCUA | 263,469.64 | 0.00 | 0.00 | 263,469.64 | 31/12/2016 |
| 1235 00000001 000000000000000001 0002 0001 | RECONSTRUCCION BARRA PERIMETAL 1RA ETAPA ESC SEC NIÑOS HEROES 470 SAN PABL | 79,875.01 | 0.00 | 0.00 | 79,875.01 | 31/12/2015 |
| 1235 00000001 000000000000000001 0004 0001 | CONSTRUCCION DE CENTRO DE TRANSFERENCIA EN EL MUNICIPIO DE CHICONCUAC | 728,810.00 | 0.00 | 0.00 | 728,810.00 | 31/12/2016 |
| 1235 00000001 000000000000000004 0001 0001 | MATERIALES | 470,605.97 | 0.00 | 0.00 | 470,605.97 | 31/12/2016 |
| 1235 00000001 000000000000000004 0001 0002 | MANO DE OBRA | 814,798.03 | 0.00 | 0.00 | 814,798.03 | 31/12/2015 |
| 1235 00000001 000000000000000004 0004 0001 | CONSTRUCCION TANQUE ELEVADO EN SANTA MARIA | 1,199,348.00 | 0.00 | 0.00 | 1,199,348.00 | 04/07/2018 |
| 1235 00000001 000000000000000004 0005 0001 | MATERIAL | 134,107.85 | 0.00 | 0.00 | 134,107.85 | 27/06/2018 |
| 1235 00000001 000000000000000004 0005 0002 | MANO OBRA | 85,055.96 | 0.00 | 0.00 | 85,055.96 | 31/12/2015 |
| 1235 00000001 000000000000000004 0006 0001 | MATERIAL | 69,999.50 | 0.00 | 0.00 | 69,999.50 | 30/09/2016 |
| 1235 00000001 000000000000000004 0007 0001 | EQUIPAMIENTO DE POZO DE AGUA POTABLE XOCHIMILCO | 245,172.98 | 0.00 | 0.00 | 245,172.98 | 10/09/2018 |
| 1235 00000001 000000000000000004 0009 0001 | MATERIALES AMPLIACION DE DRENAJE SANITARIO EN XALA | 156,971.20 | 0.00 | 0.00 | 156,971.20 | 10/09/2016 |
| 1235 00000001 000000000000000004 0009 0002 | MANO DE OBRA AMPLIACION DE DRENAJE SANITARIO EN XALA | 100,028.80 | 0.00 | 0.00 | 100,028.80 | 10/09/2018 |
| 1235 00000001 000000000000000009 0001 0001 | ARCOTECHO CBT CHICONCUAC LAS JOYAS | 1,099,846.41 | 0.00 | 0.00 | 1,099,846.41 | 21/03/2018 |
| 1235 00000001 000000000000000010 0001 0001 | MANTENIMIENTO A LA RED DE AGUA POTABLE DE LA CALLE DURANGO | 228,682.40 | 0.00 | 0.00 | 228,682.40 | 27/04/2016 |
| 1235 00000001 000000000000000011 0001 0001 | AMPLIACION DE RED DE AGUA POTABLE DE LA CALLE JUAREZ | 1,199,367.34 | 0.00 | 0.00 | 1,199,367.34 | 30/06/2016 |
| 1235 00000001 000000000000000011 0002 0001 | MATERIAL | 95,308.02 | 0.00 | 0.00 | 95,308.02 | 25/04/2018 |
| 1235 00000001 000000000000000011 0002 0002 | MANO DE OBRA | 314,465.61 | 0.00 | 0.00 | 314,465.61 | 25/04/2018 |
| 1235 00000001 000000000000000011 0002 0003 | RENTA DE MAQUINARIA | 24,186.00 | 0.00 | 0.00 | 24,186.00 | 25/04/2018 |
| 1235 00000001 000000000000000011 0003 0001 | MATERIAL | 74,330.69 | 0.00 | 0.00 | 74,330.69 | 25/05/2018 |
| 1235 00000001 000000000000000011 0003 0002 | MANO DE OBRA | 175,669.00 | 0.00 | 0.00 | 175,669.00 | 26/04/2018 |
| 1235 00000001 000000000000000011 0004 0001 | CONSTRUCCION DE PAVIMENTO ASFALTICO DE LA CALLE ZACATECAS SUR | 958,328.04 | 93,091.18 | 1,049,419.22 | 0.00 | |
| REN. FECHA TIPO M.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 28/12/2018 E 00195 | CONSTRUCCION DE PAVIMENTO ASFALTICO DE LA CALLE ZACATECAS SUR | | 93,091.18 | 0.00 | | |
| 00012 28/12/2018 E 00195 | CONSTRUCCION DE PAVIMENTO ASFALTICO DE LA CALLE ZACATECAS SUR | | 0.00 | 1,049,419.22 | | |
| 00195 | TOTAL: | | 93,091.18 | 1,049,419.22 | | |
| 1235 00000001 000000000000000011 0005 0001 | MATERIAL CONSTRUCCION DE BARRA PERIMETRAL DE LA ESC PREPA OFICIAL NO 334 | 220,118.68 | 0.00 | 0.00 | 220,118.68 | 28/06/2018 |
| 1235 00000001 000000000000000011 0005 0002 | MANO DE OBRA CONSTRUCCION DE BARRA PERIMETRAL DE LA ESC PREPA OF. NO 334 | 467,248.00 | 0.00 | 0.00 | 467,248.00 | 28/06/2018 |
| 1235 00000001 000000000000000011 0006 0001 | MATERIALES AMPLIACION DE RED DE AGUA POTABLE ZONA XALA CAMINO A SAN SIMON | 76,052.00 | 0.00 | 0.00 | 76,052.00 | 13/06/2018 |
| 1235 00000001 000000000000000011 0006 0002 | MANO DE OBRA AMPLIACION DE RED DE AGUA POTABLE ZONA XALA CAMINO A SAN SIMON | 104,948.00 | 0.00 | 0.00 | 104,948.00 | 13/06/2018 |
| 1235 00000001 000000000000000011 0007 0001 | MATERIAL CONSTRUCCION DE AULAS DEL CBT CHICONCUAC | 295,537.84 | 0.00 | 0.00 | 295,537.84 | 31/10/2018 |
| 1235 00000001 000000000000000011 0007 0002 | MANO DE OBRA CONSTRUCCION DE AULAS DEL CBT CHICONCUAC | 483,685.15 | 0.00 | 0.00 | 483,685.15 | 18/10/2018 |
| 1235 00000001 000000000000000011 0008 0001 | MANO DE OBRA CONSTRUCCION DE RED DE AGUA POTABLE POZO XOCHIMILCO AL SQUILEVA | 600,112.00 | 0.00 | 0.00 | 600,112.00 | 30/07/2018 |



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MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (s) | Concepto (s) | Saldo Inicial (s) | Debe (s) | Haber (s) | Saldo Final (s) | Fecha de Antigüedad (s) |
|---|--|-------------------|--------------|--------------|-----------------|-------------------------|
| 1235 00000001 00000000000000011 0008 0002 | MATERIAL PARA CONSTRUCC DE RED DE AGUA POTABLE POZO XOCHIMILCO AL BOULEVARD | 279,169.42 | 0.00 | 0.00 | 279,169.42 | 03/08/2018 |
| 1235 00000001 00000000000000011 0009 0001 | MANO DE OBRA CONTRUC DE PAVIMENTO ASFALTICO 2DA CERRADA CALLE LUIS DONALDO | 70,000.00 | 173,191.20 | 0.00 | 243,191.20 | 06/07/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 06/12/2018 E 00192 | MANO DE OBRA CONTRUC DE PAVIMENTO ASFALTICO 2DA CERRADA CALLE LUIS DONALDO | | | 173,191.20 | 0.00 | |
| 00192 | TOTAL: | | | 173,191.20 | 0.00 | |
| 1235 00000001 00000000000000011 0009 0002 | MATERIAL OBRA CONSTRUCC DE PAVIMENTO ALFALTICO 2DA CERRA CALLE LIOS DONALD | 69,600.00 | 87,208.80 | 0.00 | 156,808.80 | 06/07/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 06/12/2018 E 00193 | MATERIAL OBRA CONSTRUCC DE PAVIMENTO ALFALTICO 2DA CERRA CALLE LIOS DONALD | | | 87,208.80 | 0.00 | |
| 00193 | TOTAL: | | | 87,208.80 | 0.00 | |
| 1235 00000001 00000000000000011 0010 0001 | MATERIAL PARA CONSTRUCCION DE BARDA PERIMETRAL J.N. JOSEFA ORTIZ DE DOMINGU | 127,811.70 | 0.00 | 0.00 | 127,811.70 | 26/09/2018 |
| 1235 00000001 00000000000000011 0010 0002 | MANO DE OBRA PARA CONSTRUCC DE BARDA PERIMETRAL J.N. JOSEFA ORTIZ DE DOMINGU | 158,238.67 | 0.00 | 0.00 | 158,238.67 | 24/08/2018 |
| 1235 00000001 00000000000000011 0012 0001 | MANO DE OBRA CONSTRUCCION DE DRENAJE SANITARIO DEL CALLEJON ALLENDE | 199,105.00 | 0.00 | 0.00 | 199,105.00 | 15/11/2018 |
| 1235 00000001 00000000000000011 0012 0002 | MATERIALES CONSTRUCCION DE DRENAJE SANITARIO DEL CALLEJON ALLENDE | 50,895.00 | 0.00 | 0.00 | 50,895.00 | 15/11/2018 |
| 1235 00000001 00000000000000011 0013 0001 | MANO DE OBRA AMPLIACION DE RED DE AGUA POTABLE DE LA CALLE CUAHTEMOC | 103,971.60 | 0.00 | 0.00 | 103,971.60 | 15/11/2018 |
| 1235 00000001 00000000000000011 0013 0002 | MATERIALES AMPLIACION DE RED DE AGUA POTABLE DE LA CALLE CUAHTEMOC | 51,028.40 | 0.00 | 0.00 | 51,028.40 | 15/11/2018 |
| 1235 00000001 00000000000000011 0014 0001 | MATERIAL CONSTRUCCION DE DRENAJE SANITARIO XALA 3A ETAPA | 150,307.00 | 0.00 | 0.00 | 150,307.00 | 15/11/2018 |
| 1235 00000001 00000000000000011 0015 0001 | CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE DE LAS JOYAS | 679,720.16 | 1,449,300.36 | 0.00 | 2,029,020.53 | 27/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2018 E 00198 | CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE DE LAS JOYAS | | | 1,449,300.36 | 0.00 | |
| 00198 | TOTAL: | | | 1,449,300.36 | 0.00 | |
| 1235 00000001 00000000000000011 0016 0001 | CONSTRUCCION DE DRENAJE SANITARIO DE LA ZONA XALA ORIENTE 3ERA ETAPA | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 30/11/2018 |
| 1235 00000001 00000000000000011 0017 0001 | MANO DE OBRA PARA CONSTRUCCION DE AULA EN NEZAHUALCOYOTL | 0.00 | 478,010.92 | 0.00 | 478,010.92 | 28/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 28/12/2018 E 00196 | MANO DE OBRA PARA CONSTRUCCION DE AULA EN NEZAHUALCOYOTL | | | 189,010.92 | 0.00 | |
| 00196 | MANO DE OBRA PARA CONSTRUCCION DE AULA EN NEZAHUALCOYOTL | | | 289,000.00 | 0.00 | |
| 00001 28/12/2018 E 00197 | MANO DE OBRA PARA CONSTRUCCION DE AULA EN NEZAHUALCOYOTL | | | 478,010.92 | 0.00 | |
| 00197 | TOTAL: | | | 478,010.92 | 0.00 | |
| 1235 00000001 00000000000000011 0017 0002 | MATERIALES PARA CONSTRUCCION DE AULA EN NEZAHUALCOYOTL | 0.00 | 121,989.08 | 0.00 | 121,989.08 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00199 | MATERIALES PARA CONSTRUCCION DE AULA EN NEZAHUALCOYOTL | | | 121,989.08 | 0.00 | |
| 00199 | TOTAL: | | | 121,989.08 | 0.00 | |
| 1235 00000001 00000000000000011 0018 0001 | MANO DE OBRA EQUIPAMIENTO DE POZO PROFUNDO DE AGUA XOCHIMILCO | 0.00 | 137,230.29 | 0.00 | 137,230.29 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2018 E 00200 | MANO DE OBRA EQUIPAMIENTO DE POZO PROFUNDO DE AGUA XOCHIMILCO | | | 137,230.29 | 0.00 | |
| 00200 | TOTAL: | | | 137,230.29 | 0.00 | |
| 1235 00000001 00000000000000012 0003 0001 | MANO DE OBRA CONSTRUCCION DE LECHERIA LICONSA EN LA COMUNIDAD LAS JOYAS | 210,000.00 | 149,214.88 | 0.00 | 359,214.88 | 17/09/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 06/12/2018 E 00189 | MANO DE OBRA CONSTRUCCION DE LECHERIA LICONSA EN LA COMUNIDAD LAS JOYAS | | | 149,214.88 | 0.00 | |
| 00189 | TOTAL: | | | 149,214.88 | 0.00 | |
| 1235 00000001 00000000000000012 0003 0002 | MATERIAL CONSTRUCCION DE LECHERIA LICONSA EN LA COMUNIDAD LAS JOYAS | 156,420.20 | 0.00 | 0.00 | 156,420.20 | 25/09/2018 |
| 1235 00000001 00000000000000013 0001 0001 | MATERIAL PARA MANTENIMIENTO A RED DE AGUA POTABLE CALLE LUIS DONALDO COLOSI | 200,506.00 | 0.00 | 0.00 | 200,506.00 | 05/11/2018 |
| 1235 00000001 00000000000000014 0001 0001 | CONSTRUCCION DE CUARTO DORMITORIO EN LA COMUNIDAD DE SAN PABLO Y LAS JOYA | 507,728.29 | 507,728.29 | 0.00 | 1,015,456.58 | 27/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | | | | Concepto (4) | Saldo Inicial (6) | Debe (5) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--------------------|-----------|--|---|------------|------------|-----------------|-------------------------|
| 00001 | 31/12/2018 | E | 00179 | CONSTRUCCION DE CUARTO DORMITORIO EN LA COMUNIDAD DE SAN PABLITO Y LAS JOYA | | | 507,728.29 | 0.00 | |
| 00179 | | | | TOTAL: | | | 507,728.29 | 0.00 | |
| 1235 | 000000001 | 000000000000000014 | 0002 0001 | CONST DE TECHO FIRME EN LAS COMUNIDADES DE SAN PABLITO, SAN PEDRO LAS JOYAS | 324,590.88 | 646,162.74 | | 0.00 | 27/11/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | | DEBE | HABER | | |
| 00001 | 31/12/2018 | E | | 00177 | CONCEPTO | | | | |
| 00177 | | | | | CONST DE TECHO FIRME EN LAS COMUNIDADES DE SAN PABLITO, SAN PEDRO LAS JOYAS | | 646,162.74 | 0.00 | |
| | | | | | TOTAL: | | 646,162.74 | 0.00 | |
| 1235 | 000000001 | 000000000000000014 | 0003 0001 | AMPLIACION DE LA RED DE AGUA POTABLE DEL CBT A LA CALLE LUIS DONALDO COLOSI | 0.00 | 999,995.40 | | 0.00 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | | DEBE | HABER | | |
| 00001 | 31/12/2018 | E | | 00174 | CONCEPTO | | | | |
| 00174 | | | | | AMPLIACION DE LA RED DE AGUA POTABLE DEL CBT A LA CALLE LUIS DONALDO COLOSI | | 999,995.40 | 0.00 | |
| | | | | | TOTAL: | | 999,995.40 | 0.00 | |
| 1235 | 000000001 | 000000000000000014 | 0004 0001 | CONSTRUCCION DEL MURO EN LAS COMUNIDADES DE SAN PABLITO CHICONCUAC | 0.00 | 176,790.23 | | 0.00 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | | DEBE | HABER | | |
| 00001 | 31/12/2018 | E | | 00175 | CONCEPTO | | | | |
| 00175 | | | | | CONSTRUCCION DEL MURO EN LAS COMUNIDADES DE SAN PABLITO CHICONCUAC | | 176,790.23 | 0.00 | |
| | | | | | TOTAL: | | 176,790.23 | 0.00 | |
| 1235 | 000000001 | 000000000000000014 | 0005 0001 | CONSTRUCCION DE PISO FIRME EN LAS COMUNIDADES DE SAN PABLITO, SAN PEDRO | 0.00 | 164,100.17 | | 0.00 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | | DEBE | HABER | | |
| 00001 | 31/12/2018 | E | | 00176 | CONCEPTO | | | | |
| 00176 | | | | | CONSTRUCCION DE PISO FIRME EN LAS COMUNIDADES DE SAN PABLITO, SAN PEDRO | | 164,100.17 | 0.00 | |
| | | | | | TOTAL: | | 164,100.17 | 0.00 | |
| 1235 | 000000003 | 000000000000000001 | 0001 0001 | SANTA MARIA | 1,083,708.83 | 0.00 | | 0.00 | 31/12/2016 |
| 1235 | 000000003 | 000000000000000002 | 0001 0001 | 2004 SISTEMA MPAL DIF DE REHABILITACION E INTEGRACION SOCIAL | 6,899,094.57 | 0.00 | | 0.00 | 31/12/2015 |
| 1235 | 000000003 | 000000000000000003 | 0001 0001 | 2004/PAVIMENTACUIB DE LA AV. DEL TRABAJO ORIENTE | 892,025.16 | 0.00 | | 0.00 | 31/12/2015 |
| 1235 | 000000003 | 000000000000000004 | 0001 0001 | 2003 PAV. AV DEL TRABAJO SA ETAPA | 295,074.19 | 0.00 | | 0.00 | 31/12/2015 |
| 1235 | 000000055 | 000000000000000006 | 0003 0001 | Hospital municipal de 6 camas | 13,992,000.00 | 0.00 | | 0.00 | 31/12/2015 |
| 1235 | 000000056 | 000000000000000001 | 0002 0001 | FISPM01/18 Pavimentación de la calle Fco.Villa 1a.etapa, Sn.Pablito, Chiconc | 2,392,353.19 | 0.00 | | 0.00 | 31/12/2015 |
| 1235 | 000000056 | 000000000000000003 | 0055 0001 | CONACULTA 2013 Proyecto Municipal de Cultura 2013 (Rehab.Casa de cultura) | 1,942,725.47 | 0.00 | | 0.00 | 31/12/2015 |
| 1235 | 000000056 | 000000000000000007 | 0001 0001 | Rehabilitación del cárcamo de San Pablito | 2,486,845.68 | 0.00 | | 0.00 | 31/12/2015 |
| 1235 | 000000056 | 000000000000000011 | 0004 0003 | Programa de Vivienda Digna 2015 (Cuarto dormitorio) | 0.01 | 0.00 | | 0.00 | 31/12/2016 |
| 1235 | 000000056 | 000000000000000011 | 0004 0004 | Rehabilitación del Pozo Santa María 1, Comunidad de Santa María | 0.01 | 0.00 | | 0.00 | 31/12/2016 |
| 1235 | 000000056 | 000000000000000014 | 0002 0009 | Pavimentación de calle Tlatelolco entre Xochimilco y río Kalapango. | 2,626,664.95 | 0.00 | | 0.00 | 31/12/2016 |
| 1241 | | | | Mobiliario y Equipo de Administración | 3,077,310.82 | 11,799.00 | | 0.00 | 3,089,109.82 |
| 1241 | 000000004 | 000000000000000001 | 0001 0001 | ADMINISTRACION 2005-2009 | 357,445.55 | 0.00 | | 0.00 | 357,445.55 |
| 1241 | 000000004 | 000000000000000001 | 0002 0001 | EQUIPO DE RADIO Y COMUNICACION | 36,040.00 | 0.00 | | 0.00 | 36,040.00 |
| 1241 | 000000004 | 000000000000000001 | 0003 0001 | PRESIDENCIA MUNICIPAL | 133,950.54 | 0.00 | | 0.00 | 133,950.54 |
| 1241 | 000000004 | 000000000000000001 | 0004 0001 | SINDICATURA | 1,380.00 | 0.00 | | 0.00 | 1,380.00 |
| 1241 | 000000004 | 000000000000000001 | 0005 0001 | SERVICIOS PUBLICOS | 6,968.00 | 0.00 | | 0.00 | 6,968.00 |
| 1241 | 000000004 | 000000000000000001 | 0006 0001 | OSRAS PUBLICAS | 63,238.65 | 0.00 | | 0.00 | 63,238.65 |
| 1241 | 000000004 | 000000000000000001 | 0007 0001 | CASA DE CULTURA | 33,953.43 | 0.00 | | 0.00 | 33,953.43 |
| 1241 | 000000004 | 000000000000000001 | 0009 0001 | SENTA SEGUROURIA | 1,380.00 | 0.00 | | 0.00 | 1,380.00 |
| 1241 | 000000004 | 000000000000000001 | 0009 0009 | DECIMA REGIDURIA | 1,639.62 | 0.00 | | 0.00 | 1,639.62 |
| 1241 | 000000004 | 000000000000000001 | 0010 0001 | ADMINISTRACION | 103,163.00 | 0.00 | | 0.00 | 103,163.00 |
| 1241 | 000000004 | 000000000000000001 | 0011 0001 | OSRAS PUBLICAS | 31,222.53 | 0.00 | | 0.00 | 31,222.53 |
| 1241 | 000000004 | 000000000000000001 | 0012 0001 | CONTRALORIA | 71,372.44 | 0.00 | | 0.00 | 71,372.44 |
| 1241 | 000000004 | 000000000000000001 | 0013 0001 | SECRETARIA | 57,537.86 | 0.00 | | 0.00 | 57,537.86 |
| 1241 | 000000004 | 000000000000000001 | 0014 0001 | SEGURIDAD PUBLICA | 133,686.22 | 0.00 | | 0.00 | 133,686.22 |
| 1241 | 000000004 | 000000000000000001 | 0015 0001 | TESORERIA | 197,174.29 | 0.00 | | 0.00 | 197,174.29 |



Cuenta Pública 2018
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MUNICIPIO CHICONCUAC 0084 AL 31 DE DICIEMBRE DE 2018

| Cuenta (s) | Concepto (s) | Saldo Inicial (s) | Debe (s) | Haber (s) | Saldo Final (s) | Fecha de Antigüedad (s) |
|---|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 00000000000000000001 0016 | MERCADO MUNICIPAL | 14,472.00 | 0.00 | 0.00 | 14,472.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0017 | COMERCIO Y VIA PUBLICA | 32,269.00 | 0.00 | 0.00 | 32,269.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0018 | DESARROLLO SOCIAL | 46,414.45 | 0.00 | 0.00 | 46,414.45 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0019 | CONTRATAS | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0020 | CATASTRO Y PREVIDA | 65,310.30 | 0.00 | 0.00 | 65,310.30 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0021 | OCTAVA REGIDURIA | 13,652.73 | 0.00 | 0.00 | 13,652.73 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0022 | MUNICIPIO | 39,632.67 | 0.00 | 0.00 | 39,632.67 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0023 | DEBERES HUMANOS | 30,400.62 | 0.00 | 0.00 | 30,400.62 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0024 | COMUNICACION SOCIAL | 16,321.20 | 0.00 | 0.00 | 16,321.20 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0025 | RECURSOS HUMANOS | 8,120.00 | 0.00 | 0.00 | 8,120.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0026 | TERCERA REGIDURIA | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0027 | TURISMO | 5,053.95 | 0.00 | 0.00 | 5,053.95 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0028 | DESARROLLO AGROPECUARIO | 5,053.95 | 0.00 | 0.00 | 5,053.95 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0029 | PRESIDENCIA | 16,798.00 | 0.00 | 0.00 | 16,798.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0030 | DIRECCION DE COMERCIO | 4,326.80 | 0.00 | 0.00 | 4,326.80 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0031 | INGRESOS | 7,359.71 | 0.00 | 0.00 | 7,359.71 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0032 | PREVIDA | 26,887.66 | 0.00 | 0.00 | 26,887.66 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0033 | CATASTRO | 17,924.00 | 0.00 | 0.00 | 17,924.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0034 | SIMPLICATURA | 13,862.22 | 0.00 | 0.00 | 13,862.22 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0035 | COMUNICACION SOCIAL | 13,665.99 | 0.00 | 0.00 | 13,665.99 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0036 | OTRAS PUBLICAS | 33,472.23 | 0.00 | 0.00 | 33,472.23 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0037 | Planearcion y Realidn | 6,006.23 | 0.00 | 0.00 | 6,006.23 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0038 | Novena Regiduria | 6,006.23 | 0.00 | 0.00 | 6,006.23 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0039 | EQUIPO DE COMPUTO | 166,348.00 | 0.00 | 0.00 | 166,348.00 | 01/08/2018 |
| 1241 00000004 00000000000000000001 0040 | CONCEPTO | 174,407.01 | 0.00 | 0.00 | 174,407.01 | 30/09/2018 |
| 1241 00000004 00000000000000000001 0041 | IMPRESORA | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 30/09/2018 |
| 1241 00000004 00000000000000000001 0042 | TOTAL: | 5,299.00 | 0.00 | 0.00 | 5,299.00 | 30/09/2018 |
| 1241 00000004 00000000000000000001 0043 | OTRAS PUBLICAS | 91,228.79 | 0.00 | 0.00 | 91,228.79 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0044 | TELEFONIA | 3,262.20 | 0.00 | 0.00 | 3,262.20 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0045 | MOBILIARIO Y EQUIPO DE OFICINA | 122,654.89 | 0.00 | 0.00 | 122,654.89 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0046 | Bitáns Informáticos | 78,018.98 | 0.00 | 0.00 | 78,018.98 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0047 | Equipos eléctricos y electrónicos de oficina | 64,855.00 | 0.00 | 0.00 | 64,855.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0048 | PRESIDENCIA MUNICIPAL | 142,086.92 | 0.00 | 0.00 | 142,086.92 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0049 | SIMPLICATURA | 17,913.29 | 0.00 | 0.00 | 17,913.29 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0050 | PRIMERA REGIDURIA | 1,426.00 | 0.00 | 0.00 | 1,426.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0051 | TERCERA REGIDURIA | 37,812.00 | 0.00 | 0.00 | 37,812.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0052 | QUINTA REGIDURIA | 1,498.00 | 0.00 | 0.00 | 1,498.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0053 | NOVENA REGIDURIA | 6,418.27 | 0.00 | 0.00 | 6,418.27 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0054 | SECRETARIA MUNICIPAL | 12,858.50 | 0.00 | 0.00 | 12,858.50 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0055 | ADMINISTRACION | 67,471.90 | 0.00 | 0.00 | 67,471.90 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0056 | OTRAS PUBLICAS | 46,530.25 | 0.00 | 0.00 | 46,530.25 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0057 | SERVICIOS PUBLICOS | 891.02 | 0.00 | 0.00 | 891.02 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0058 | TELEFONIA | 316,908.39 | 0.00 | 0.00 | 316,908.39 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0059 | MERCADO MUNICIPAL | 6,968.00 | 0.00 | 0.00 | 6,968.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0060 | COMERCIO Y VIA PUBLICA | 14,213.70 | 0.00 | 0.00 | 14,213.70 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0061 | TERCERA REGIDURIA | 1,127.00 | 0.00 | 0.00 | 1,127.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0062 | CONTRATOS INTERNOS | 12,688.00 | 0.00 | 0.00 | 12,688.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0063 | DEPARTAMENTO SOCIAL | 1,159.00 | 0.00 | 0.00 | 1,159.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0064 | DEPARTAMENTO SOCIAL | 5,992.00 | 0.00 | 0.00 | 5,992.00 | 31/12/2016 |
| 1241 00000004 00000000000000000001 0065 | CATASTRO Y PREVIDA | 3,296.68 | 0.00 | 0.00 | 3,296.68 | 31/12/2016 |



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MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuentas (1) | Concepto (4) | Saldo Inicial (6) | Debe (8) | Haber (7) | Saldo Final (9) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000006 000000000000000001 0007 | SEGURIDAD PUBLICA MUNICIPAL | 108,860.15 | 0.00 | 0.00 | 108,860.15 | 31/12/2015 |
| 1246 00000006 000000000000000001 0008 | COMERCIO Y VIA PUBLICA | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 31/12/2015 |
| 1246 00000006 000000000000000001 0009 | INGRESOS/POZO MOLACHE | 12,586.00 | 0.00 | 0.00 | 12,586.00 | 31/12/2015 |
| 1249 | Otros Bienes Muebles | 217,736.43 | 0.00 | 0.00 | 217,736.43 | |
| 1249 00000008 000000000000000001 0001 | DIVERSOS | 14,881.51 | 0.00 | 0.00 | 14,881.51 | 31/12/2015 |
| 1249 00000008 000000000000000001 0002 | NOVENO REGIDOR | 1,990.00 | 0.00 | 0.00 | 1,990.00 | 31/12/2015 |
| 1249 00000008 000000000000000001 0003 | ADMINISTRACION | 845.00 | 0.00 | 0.00 | 845.00 | 31/12/2015 |
| 1249 00000008 000000000000000001 0004 | PROTECCION CIVIL | 79,664.16 | 0.00 | 0.00 | 79,664.16 | 31/12/2015 |
| 1249 00000008 000000000000000001 0005 | PRESIDENCIA | 53,826.00 | 0.00 | 0.00 | 53,826.00 | 31/12/2015 |
| 1249 00000008 000000000000000001 0006 | SECRETARIA | 7,590.00 | 0.00 | 0.00 | 7,590.00 | 31/12/2015 |
| 1249 00000008 000000000000000001 0007 | TERCER REGIDURIA | 1,918.00 | 0.00 | 0.00 | 1,918.00 | 31/12/2015 |
| 1249 00000008 000000000000000001 0008 | CASA DE CULTURA | 3,430.00 | 0.00 | 0.00 | 3,430.00 | 31/12/2015 |
| 1249 00000008 000000000000000001 0009 | SEPTIMA REGIDURIA | 3,519.00 | 0.00 | 0.00 | 3,519.00 | 31/12/2015 |
| 1249 00000008 000000000000000001 0010 | NOVENO REGIDOR | 680.00 | 0.00 | 0.00 | 680.00 | 31/12/2015 |
| 1249 00000008 000000000000000001 0011 | ADMINISTRACION | 21,850.00 | 0.00 | 0.00 | 21,850.00 | 31/12/2015 |
| 1249 00000008 000000000000000001 0012 | OBRAS PUBLICAS | 3,774.71 | 0.00 | 0.00 | 3,774.71 | 31/12/2015 |
| 1249 00000008 000000000000000001 0013 | SERVICIOS PUBLICOS | 10,989.19 | 0.00 | 0.00 | 10,989.19 | 31/12/2015 |
| 1249 00000008 000000000000000001 0014 | MERCADO MUNICIPAL | 1,667.70 | 0.00 | 0.00 | 1,667.70 | 31/12/2015 |
| 1249 00000008 000000000000000001 0015 | COMUNICACION SOCIAL | 4,931.16 | 0.00 | 0.00 | 4,931.16 | 31/12/2015 |
| 1249 00000008 000000000000000001 0016 | PARQUES Y PANTEONES | 3,180.00 | 0.00 | 0.00 | 3,180.00 | 31/12/2015 |
| 1249 00000008 000000000000000001 0017 | Mobiliario diverso/Seguridad Pública | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 31/12/2016 |
| 1251 | Software | 19,720.00 | 0.00 | 0.00 | 19,720.00 | |
| 1251 00000001 000000000000000001 0001 | LICENCIAS | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2016 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 1,024,686.45 | 5,751.60 | 0.00 | 1,018,933.85 | |
| 2111 00000001 000000000000000001 0001 | SUELDOS Y SALARIOS POR PAGAR | 960,367.51 | 0.00 | 0.00 | 960,367.51 | 31/12/2015 |
| 2111 00000001 000000000000000001 0001 | Sueldos y salarios por pagar a partir de marzo 2014 | 31,709.25 | 0.00 | 0.00 | 31,709.25 | 31/12/2015 |
| 2111 00000001 000000000000000001 0005 | Sueldos y salarios por pagar de mayo 2015 | 300.00 | 0.00 | 0.00 | 300.00 | 31/12/2015 |
| 2111 00000001 000000000000000001 0007 | 1ra quincena de Abril 2016 | -66.78 | 0.00 | 0.00 | -66.78 | 31/12/2015 |
| 2111 00000001 000000000000000001 0011 | 1ra quincena de Junio 2016 | 23,103.89 | 0.00 | 0.00 | 23,103.89 | 31/12/2015 |
| 2111 00000001 000000000000000001 0012 | 2da quincena de Junio 2016 | 14,225.95 | 0.00 | 0.00 | 14,225.95 | 31/12/2015 |
| 2111 00000001 000000000000000001 0014 | 2da quincena de Julio 2016 | 0.17 | 0.00 | 0.00 | 0.17 | 31/12/2015 |
| 2111 00000001 000000000000000001 0021 | 1ra quincena de Noviembre 2016 | -68.26 | 0.00 | 0.00 | -68.26 | 31/12/2015 |
| 2111 00000001 000000000000000001 0024 | 2da quincena de Diciembre 2016 | -1,614.16 | 0.00 | 0.00 | -1,614.16 | 31/12/2016 |
| 2111 00000001 000000000000000001 0001 | 1ra quincena de Enero 2017 | -6,302.32 | 0.00 | 0.00 | -6,302.32 | 31/12/2016 |
| 2111 00000001 000000000000000001 0002 | 2da quincena de Enero 2017 | 199.58 | 0.00 | 0.00 | 199.58 | 31/12/2015 |
| 2111 00000001 000000000000000001 0003 | 1ra quincena de Febrero 2017 | 1,590.03 | 0.00 | 0.00 | 1,590.03 | 31/12/2015 |
| 2111 00000001 000000000000000001 0005 | 1ra quincena de Marzo 2017 | -8,000.08 | 0.00 | 0.00 | -8,000.08 | 31/12/2016 |
| 2111 00000001 000000000000000001 0006 | 2da quincena de Marzo 2017 | -7,999.48 | 0.00 | 0.00 | -7,999.48 | 31/12/2016 |
| 2111 00000001 000000000000000001 0008 | 2da quincena de Abril 2017 | 2,978.41 | 0.00 | 0.00 | 2,978.41 | 31/12/2015 |
| 2111 00000001 000000000000000001 0017 | 1ra quincena de Septiembre 2017 | 510.00 | 0.00 | 0.00 | 510.00 | 14/09/2018 |
| 2111 00000001 000000000000000001 0025 | 2da quincena de Diciembre 2017 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 31/01/2018 |
| 2111 00000001 000000000000000001 0002 | 2DA QUINCENA DE ENERO 2018 | 510.00 | 0.00 | 0.00 | 510.00 | 28/02/2018 |
| 2111 00000001 000000000000000001 0003 | 1RA QUINCENA DE FEBRERO 2018 | -13,009.77 | 0.00 | 0.00 | -13,009.77 | 15/02/2018 |
| 2111 00000001 000000000000000001 0004 | 2DA QUINCENA DE FEBRERO 2018 | 16,581.95 | 0.00 | 0.00 | 16,581.95 | 31/03/2018 |
| 2111 00000001 000000000000000001 0005 | 2DA QUINCENA DE MARZO 2018 | -4,082.18 | 0.00 | 0.00 | -4,082.18 | 31/08/2018 |
| 2111 00000001 000000000000000001 0007 | 1RA QUINCENA DE ABRIL 2018 | 33,711.40 | 0.00 | 0.00 | 33,711.40 | 31/08/2018 |
| 2111 00000001 000000000000000001 0008 | 2DA QUINCENA DE ABRIL 2018 | -23,799.85 | 0.00 | 0.00 | -23,799.85 | 31/05/2018 |
| 2111 00000001 000000000000000001 0009 | 1RA QUINCENA DE MAYO 2018 | -12,643.83 | 0.00 | 0.00 | -12,643.83 | 16/05/2018 |
| 2111 00000001 000000000000000001 0010 | 2DA QUINCENA DE MAYO 2018 | 2,632.25 | 0.00 | 0.00 | 2,632.25 | 31/08/2018 |
| 2111 00000001 000000000000000001 0016 | 2DA QUINCENA DE AGOSTO 2018 | 7,762.47 | 0.00 | 0.00 | 7,762.47 | 30/11/2018 |
| 2111 00000001 000000000000000001 0017 | 1ERA QUINCENA DE SEPTIEMBRE 2018 | -510.00 | 0.00 | 0.00 | -510.00 | 30/09/2018 |
| 2111 00000001 000000000000000001 0018 | 2DA QUINCENA DE SEPTIEMBRE 2018 | -7,762.47 | 0.00 | 0.00 | -7,762.47 | 31/10/2018 |
| 2111 00000001 000000000000000001 0020 | 2DA QUINCENA DE OCTUBRE 2018 | 3,500.17 | 0.00 | 0.00 | 3,500.17 | 30/11/2018 |
| 2111 00000001 000000000000000001 0022 | 2DA QUINCENA DE NOVIEMBRE 2018 | 5,751.60 | 5,751.60 | 0.00 | 0.00 | |



Cuenta Pública 2018
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MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | | Haber (7) | | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|----------|--------------------|--------|-----|--|-------------------|--------------|------------|------------|-----------|-----------------|-------------------------|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | | |
| 00035 | | | | | 2DA QUINCENA DE NOVIEMBRE 2018 | | | 1,251.85 | | 0.00 | | |
| 00035 | | | | | 2DA QUINCENA DE NOVIEMBRE 2018 | | | 4,499.75 | | 0.00 | | |
| | | | | | TOTAL: | | | 5,751.60 | | 0.00 | | |
| 2112 | | | | | Provedores por Pagar a Corto Plazo | 18,025,007.64 | 1,428,064.23 | | 136,003.60 | | 16,732,947.01 | |
| 2112 | 00000001 | 000000000000000001 | 0016 | | Concretos Asfálticos de México S. A. de C. V. | 1,210,752.38 | 0.00 | | 0.00 | | 1,210,752.38 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000001 | 0059 | | DARQ | 137,725.69 | 0.00 | | 0.00 | | 137,725.69 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000001 | 0137 | | CONSTRUCTORA JAQUENAVY, S.A. DE C.V. | 1,123,579.45 | 0.00 | | 0.00 | | 1,123,579.45 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0021 | | IRMA GONZALEZ CORTES | 655.40 | 0.00 | | 0.00 | | 655.40 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0022 | | VICTOR HUGO SANCHEZ FLORES | 2,523.00 | 0.00 | | 0.00 | | 2,523.00 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0025 | | A B C DE MATERIALES, S. A. DE C. V. | 30,325.88 | 0.00 | | 0.00 | | 30,325.88 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0034 | | POLICARPO LARA HERNANDEZ | 213,223.38 | 0.00 | | 0.00 | | 213,223.38 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0045 | | Abastecedora SIGMA S. A. de C. V. | 6,338.06 | 0.00 | | 0.00 | | 6,338.06 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0053 | | DESPECHO DATRE S.C. | 1,200.00 | 0.00 | | 0.00 | | 1,200.00 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0068 | | RAIMEL MORALES RENDIOLA | 8,771.00 | 0.00 | | 0.00 | | 8,771.00 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0070 | | WASTE CO. MEXICO, S.A. DE C.V. | 124,226.49 | 0.00 | | 0.00 | | 124,226.49 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0071 | | GRUPO RAM-VAL, S.A. DE C.V. | 193,703.64 | 146,115.18 | | 0.00 | | 48,588.46 | 30/11/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | | |
| 00164 | | | | | GRUPO RAM-VAL, S.A. DE C.V. | | | 44,401.91 | | 0.00 | | |
| 00173 | | | | | GRUPO RAM-VAL, S.A. DE C.V. | | | 100,713.27 | | 0.00 | | |
| | | | | | TOTAL: | | | 146,115.18 | | 0.00 | | |
| 2112 | 00000001 | 000000000000000009 | 0074 | | SISTEMAS ECOLOGICOS DE ORIENTE, S.A. DE C.V. | 30,341.42 | 30,341.42 | | 0.00 | | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | | |
| 01270 | | | | | SISTEMAS ECOLOGICOS DE ORIENTE, S.A. DE C.V. | | | 30,341.42 | | 0.00 | | |
| | | | | | TOTAL: | | | 30,341.42 | | 0.00 | | |
| 2112 | 00000001 | 000000000000000009 | 0083 | | VICTOR MANUEL SANCHEZ RAMOS | 64,032.00 | 0.00 | | 0.00 | | 64,032.00 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0085 | | Luis Raymundo López Garduño | 3,000.00 | 0.00 | | 0.00 | | 3,000.00 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0105 | | Daniel Maldonado Duran | -95,000.00 | 0.00 | | 95,000.00 | | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | | |
| 00171 | | | | | Daniel Maldonado Duran | | | 0.00 | | 30,000.00 | | |
| 00171 | | | | | Daniel Maldonado Duran | | | 0.00 | | 50,000.00 | | |
| 00171 | | | | | Daniel Maldonado Duran | | | 0.00 | | 15,000.00 | | |
| | | | | | TOTAL: | | | 0.00 | | 95,000.00 | | |
| 2112 | 00000001 | 000000000000000009 | 0116 | | Many Services And Question S. A. de C. V. | 67,634.40 | 0.00 | | 0.00 | | 67,634.40 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0126 | | Comercializadora Jimenez Alamillo S. A. de C. V. | 2,155.28 | 0.00 | | 0.00 | | 2,155.28 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0130 | | Gilberto Vansdo Galvez | 13,340.00 | 0.00 | | 0.00 | | 13,340.00 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0132 | | JOSE HECTOR SERGIO TLAXCALTECA DELGADILLO | 23,200.00 | 23,200.00 | | 0.00 | | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | | |
| 01253 | | | | | JOSE HECTOR SERGIO TLAXCALTECA DELGADILLO | | | 23,200.00 | | 0.00 | | |
| | | | | | TOTAL: | | | 23,200.00 | | 0.00 | | |
| 2112 | 00000001 | 000000000000000009 | 0134 | | ENGRACIA ESPINDOLA SANCHEZ | 26,418.65 | 0.00 | | 0.00 | | 26,418.65 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0136 | | MIGUEL ENRIQUEZ MARTINEZ | 30,740.00 | 0.00 | | 0.00 | | 30,740.00 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000009 | 0143 | | JOSE HECTOR SERGIO TLAXCALTECA | 19,279.20 | 19,279.20 | | 0.00 | | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | | |
| 01259 | | | | | JOSE HECTOR SERGIO TLAXCALTECA | | | 19,279.20 | | 0.00 | | |
| | | | | | TOTAL: | | | 19,279.20 | | 0.00 | | |
| 2112 | 00000001 | 000000000000000001 | 0002 | | COMERCIALIZADORA SAMELG SA DE CV | 6,100.44 | 0.00 | | 0.00 | | 6,100.44 | 25/01/2018 |
| 2112 | 00000001 | 000000000000000001 | 0003 | | LESLI KARLA FABA PERALTA | 28,710.00 | 0.00 | | 0.00 | | 28,710.00 | 25/01/2018 |
| 2112 | 00000001 | 000000000000000001 | 0005 | | RAUL ENRIQUE GONZALEZ ANGELES | 13,056.96 | 0.00 | | 0.00 | | 13,056.96 | 10/09/2018 |
| 2112 | 00000001 | 000000000000000001 | 0006 | | JULIA GALINDO TEJEDA | 27,122.72 | 0.00 | | 0.00 | | 27,122.72 | 13/07/2018 |
| 2112 | 00000001 | 000000000000000001 | 0008 | | COMISION FEDERAL DE ELECTRICIDAD | 12,404,187.00 | 0.00 | | 0.00 | | 12,404,187.00 | 31/12/2015 |
| 2112 | 00000001 | 000000000000000001 | 0107 | | HORTENCIA SANTAMARIA MARTINEZ | -22,993.00 | 0.00 | | 23,000.00 | | 7.00 | 21/11/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | | |
| 00143 | | | | | HORTENCIA SANTAMARIA MARTINEZ | | | 0.00 | | 23,000.00 | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) | |
|------------|------------|--------------------|--------|--|---|--------------|------------|-----------------|-------------------------|--|
| | | | | TOTAL: | | 0.00 | 23,000.00 | | | |
| 2112 | 00000002 | 000000000000000001 | 0212 | KARINA VILLEDA MATEO | 400.00 | 0.00 | 0.00 | 400.00 | 06/02/2018 | |
| 2112 | 00000002 | 000000000000000001 | 0213 | CAPRIELT SA DE CV | 335,987.64 | 335,987.64 | 0.00 | 0.00 | | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER | | | |
| 00203 | | | | | CAPRIELT SA DE CV | | 335,987.64 | 0.00 | | |
| | | | | TOTAL: | | 335,987.64 | 0.00 | | | |
| 2112 | 00000002 | 000000000000000001 | 0216 | MIGUEL ANGEL PALOMO SANTAMARIA | 7,458.60 | 25,462.20 | 18,003.60 | 0.00 | | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER | | | |
| 00118 | | | | | MIGUEL ANGEL PALOMO SANTAMARIA | | 7,462.20 | 0.00 | | |
| 00118 | | | | | MIGUEL ANGEL PALOMO SANTAMARIA | | 0.00 | 18,003.60 | | |
| 00148 | | | | | MIGUEL ANGEL PALOMO SANTAMARIA | | 18,000.00 | 0.00 | | |
| | | | | TOTAL: | | 25,462.20 | 18,003.60 | | | |
| 2112 | 00000002 | 000000000000000001 | 2011 | LLODIA HERNANDEZ PEREZ | -27,688.00 | 0.00 | 0.00 | -27,688.00 | 30/11/2018 | |
| 2112 | 00000002 | 000000000000000002 | 0002 | MARGARITO DAVID RIVAS GUTIERREZ | 30,691.00 | 22,362.00 | 0.00 | 8,329.00 | 26/10/2018 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER | | | |
| 00116 | | | | | MARGARITO DAVID RIVAS GUTIERREZ | | 22,362.00 | 0.00 | | |
| | | | | TOTAL: | | 22,362.00 | 0.00 | | | |
| 2112 | 00000002 | 000000000000000004 | 0001 | JOSE HECTOR TLAXCALTECA DELGADILLO | 236,408.00 | 78,160.80 | 0.00 | 168,247.20 | 31/12/2015 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER | | | |
| 01253 | | | | | JOSE HECTOR TLAXCALTECA DELGADILLO | | 78,160.80 | 0.00 | | |
| | | | | TOTAL: | | 78,160.80 | 0.00 | | | |
| 2112 | 00000002 | 000000000000000004 | 0207 | SOCORRO FRANCO GARCIA | 1,559.00 | 1,559.00 | 0.00 | 0.00 | | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER | | | |
| 00144 | | | | | SOCORRO FRANCO GARCIA | | 1,559.00 | 0.00 | | |
| | | | | TOTAL: | | 1,559.00 | 0.00 | | | |
| 2112 | 00000002 | 000000000000000004 | 0227 | MARIA ATALA SALAZAR SANCHEZ | 681,792.69 | 261,792.69 | 0.00 | 420,000.00 | 03/05/2018 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER | | | |
| 00219 | | | | | MARIA ATALA SALAZAR SANCHEZ | | 261,792.69 | 0.00 | | |
| | | | | TOTAL: | | 261,792.69 | 0.00 | | | |
| 2112 | 00000002 | 000000000000000004 | 0229 | HERMENEGILDO ALVA VARGAS | 45,124.00 | 0.00 | 0.00 | 45,124.00 | 31/12/2015 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER | | | |
| 00001 | 20/12/2018 | | E | 00202 | SERVICIO DE INGENIERIA CONSTRUCCIONES Y AVALUOS ROTAS, S.A. DE C.V. | 54,820.86 | 54,820.86 | 0.00 | 0.00 | |
| 00202 | | | | | SERVICIO DE INGENIERIA CONSTRUCCIONES Y AVALUOS ROTAS, S.A. DE C.V. | | 54,820.86 | 0.00 | | |
| | | | | TOTAL: | | 54,820.86 | 0.00 | | | |
| 2112 | 00000002 | 000000000000000004 | 0234 | JOSÉ ALEXIS GONZALEZ GARCIA | 429,983.24 | 429,983.24 | 0.00 | 0.00 | | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER | | | |
| 00218 | | | | | JOSE ALEXIS GONZALEZ GARCIA | | 429,983.24 | 0.00 | | |
| | | | | TOTAL: | | 429,983.24 | 0.00 | | | |
| 2112 | 00000002 | 000000000000000004 | 0243 | FERNANDO SOLIS BARRON | 25,288.00 | 0.00 | 0.00 | 25,288.00 | 31/12/2015 | |
| 2112 | 00000002 | 000000000000000004 | 0250 | JORGE TREJO OLIVARES | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 31/12/2015 | |
| 2112 | 00000002 | 000000000000000004 | 0254 | ADMINISTRACION INFRAESTRUCTURA EMPRESARIAL MOVA | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 31/12/2015 | |
| 2112 | 00000002 | 000000000000000004 | 0255 | COX LTD MEXICO, SA DE CV | 68,048.80 | 0.00 | 0.00 | 68,048.80 | 31/12/2015 | |
| 2112 | 00000002 | 000000000000000004 | 0256 | JESUS ALTAMIRANO FLORES | 0.40 | 0.00 | 0.00 | 0.40 | 27/11/2018 | |
| 2112 | 00000002 | 000000000000000004 | 0263 | SERVICIOS PROFESIONALES OREA Y ASOCIADOS SA | 282,334.13 | 0.00 | 0.00 | 282,334.13 | 31/12/2015 | |
| 2112 | 00000002 | 000000000000000004 | 0264 | COX MEXICO SA DE CV | 43,048.80 | 0.00 | 0.00 | 43,048.80 | 31/12/2015 | |
| 2112 | 00000002 | 000000000000000004 | 0265 | CONSTRUCCIONES Y DESARROLLO EUDI SA DE CV | 1.04 | 0.00 | 0.00 | 1.04 | 11/07/2018 | |
| 2113 | | | | | Contratistas por Obras Publicas por Pagar a Corto Plazo | 1,211,143.76 | 0.00 | 0.00 | 1,211,143.76 | |
| 2113 | 00000009 | 000000000000000001 | 0019 | JOSE DE JESUS CONTRERAS VERGARA | 1,379.54 | 0.00 | 0.00 | 1,379.54 | 31/12/2015 | |
| 2113 | 00000014 | 000000000000000001 | 0018 | Ryma Pavimentaciones y Edificación S. A. de C. V. | 57,255.29 | 0.00 | 0.00 | 57,255.29 | 31/12/2015 | |
| 2113 | 00000014 | 000000000000000001 | 0019 | MIC Servicios Integrales S. A. | 34,801.70 | 0.00 | 0.00 | 34,801.70 | 31/12/2015 | |
| 2113 | 00000014 | 000000000000000001 | 0023 | GEMINIS EDIFICACIONES Y CAMINOS S. A. DE C. V. | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 | |
| 2113 | 00000014 | 000000000000000001 | 0029 | Raúl Vázquez Espinosa | 136,049.76 | 0.00 | 0.00 | 136,049.76 | 31/12/2015 | |
| 2113 | 00000015 | 000000000000000001 | 0004 | Construcciones y Asfaltos Soto's/Construcción de red de agua C. Frasnosa | 111,600.87 | 0.00 | 0.00 | 111,600.87 | 31/12/2015 | |



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MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debo (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|------------|--------------|-----------------|-------------------------|
| 2113 00000015 00000000000000000005 0005 | MIC Servicios Integrales S. A./Guarniciones y banquetas San Cristóbal | 713,297.66 | 0.00 | 0.00 | 713,297.66 | 31/12/2015 |
| 2113 00000015 00000000000000000005 0006 | MIC Servicios Integrales S. A./Conducción de agua potable para Hospital ... | 157,758.93 | 0.00 | 0.00 | 157,758.93 | 31/12/2015 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 24,455,751.87 | 912,011.79 | 2,159,341.98 | 25,703,082.06 | |
| 2117 00000001 00000000000000000001 0002 0001 | PRESTAMOS QUIROGRAFARIOS | -2,730.46 | 49,803.56 | 49,803.92 | -2,730.10 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | PRESTAMOS QUIROGRAFARIOS | | 0.00 | 3,865.47 | | |
| 00002 | PRESTAMOS QUIROGRAFARIOS | | 0.00 | 9,540.22 | | |
| 00004 | PRESTAMOS QUIROGRAFARIOS | | 0.00 | 9,969.05 | | |
| 00005 | PRESTAMOS QUIROGRAFARIOS | | 0.00 | 2,248.40 | | |
| 00007 | PRESTAMOS QUIROGRAFARIOS | | 0.00 | 3,865.60 | | |
| 00008 | PRESTAMOS QUIROGRAFARIOS | | 0.00 | 9,003.68 | | |
| 00010 | PRESTAMOS QUIROGRAFARIOS | | 0.00 | 9,969.29 | | |
| 00011 | PRESTAMOS QUIROGRAFARIOS | | 0.00 | 1,342.23 | | |
| 00027 | PRESTAMOS QUIROGRAFARIOS | | 49,803.56 | 0.00 | | |
| | TOTAL: | | 49,803.56 | 49,803.92 | | |
| 2117 00000001 00000000000000000001 0002 0002 | CUOTA VOLUNTARIA S.C.I. | -74,465.45 | 1,100.00 | 1,100.00 | -74,465.45 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | CUOTA VOLUNTARIA S.C.I. | | 0.00 | 550.00 | | |
| 00005 | CUOTA VOLUNTARIA S.C.I. | | 0.00 | 650.00 | | |
| 00027 | CUOTA VOLUNTARIA S.C.I. | | 1,100.00 | 0.00 | | |
| | TOTAL: | | 1,100.00 | 1,100.00 | | |
| 2117 00000001 00000000000000000001 0002 0003 | 5.1% FONDO SOLIDARIO DE REPARTO | 1,286,837.36 | 0.00 | 153,648.26 | 1,440,485.62 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 5.1% FONDO SOLIDARIO DE REPARTO | | 0.00 | 53,388.68 | | |
| 00002 | 5.1% FONDO SOLIDARIO DE REPARTO | | 0.00 | 10,704.64 | | |
| 00004 | 5.1% FONDO SOLIDARIO DE REPARTO | | 0.00 | 8,574.02 | | |
| 00005 | 5.1% FONDO SOLIDARIO DE REPARTO | | 0.00 | 2,252.53 | | |
| 00007 | 5.1% FONDO SOLIDARIO DE REPARTO | | 0.00 | 53,372.51 | | |
| 00008 | 5.1% FONDO SOLIDARIO DE REPARTO | | 0.00 | 11,906.21 | | |
| 00010 | 5.1% FONDO SOLIDARIO DE REPARTO | | 0.00 | 8,574.02 | | |
| 00011 | 5.1% FONDO SOLIDARIO DE REPARTO | | 0.00 | 2,252.53 | | |
| 01250 | 5.1% FONDO SOLIDARIO DE REPARTO | | 0.00 | 1,311.56 | | |
| 01236 | 5.1% FONDO SOLIDARIO DE REPARTO | | 0.00 | 1,311.56 | | |
| | TOTAL: | | 0.00 | 153,648.26 | | |
| 2117 00000001 00000000000000000001 0002 0004 | 4.625% SERVICIO DE SALUD | 39,325.29 | 116,495.42 | 116,495.44 | 39,325.31 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 4.625% SERVICIO DE SALUD | | 0.00 | 40,479.05 | | |
| 00002 | 4.625% SERVICIO DE SALUD | | 0.00 | 8,116.24 | | |
| 00004 | 4.625% SERVICIO DE SALUD | | 0.00 | 6,500.78 | | |
| 00005 | 4.625% SERVICIO DE SALUD | | 0.00 | 1,707.85 | | |
| 00007 | 4.625% SERVICIO DE SALUD | | 0.00 | 40,466.78 | | |
| 00008 | 4.625% SERVICIO DE SALUD | | 0.00 | 9,027.27 | | |
| 00010 | 4.625% SERVICIO DE SALUD | | 0.00 | 6,500.78 | | |
| 00011 | 4.625% SERVICIO DE SALUD | | 0.00 | 1,707.85 | | |
| 00027 | 4.625% SERVICIO DE SALUD | | 116,495.42 | 0.00 | | |
| 01250 | 4.625% SERVICIO DE SALUD | | 0.00 | 994.42 | | |
| 01236 | 4.625% SERVICIO DE SALUD | | 0.00 | 994.42 | | |
| | TOTAL: | | 116,495.42 | 116,495.44 | | |
| 2117 00000001 00000000000000000001 0002 0005 | 7.42% FONDO SOLIDARIO DE REPARTO (AFORT.MPAL) | -1,449,393.06 | 340,544.19 | 186,895.95 | -1,603,031.30 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 7.42% FONDO SOLIDARIO DE REPARTO (AFORT.MPAL) | | 0.00 | 64,941.58 | | |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|------------|------------|-----------------|-------------------------|
| 00002 | 7.42% FONDO SOLIDARIO DE REPARTO (APORT.MPAL) | | 0.00 | 13,021.06 | | |
| 00004 | 7.42% FONDO SOLIDARIO DE REPARTO (APORT.MPAL) | | 0.00 | 10,429.12 | | |
| 00005 | 7.42% FONDO SOLIDARIO DE REPARTO (APORT.MPAL) | | 0.00 | 2,739.89 | | |
| 00007 | 7.42% FONDO SOLIDARIO DE REPARTO (APORT.MPAL) | | 0.00 | 64,921.90 | | |
| 00008 | 7.42% FONDO SOLIDARIO DE REPARTO (APORT.MPAL) | | 0.00 | 14,482.65 | | |
| 00010 | 7.42% FONDO SOLIDARIO DE REPARTO (APORT.MPAL) | | 0.00 | 10,429.12 | | |
| 00011 | 7.42% FONDO SOLIDARIO DE REPARTO (APORT.MPAL) | | 0.00 | 2,739.89 | | |
| 00027 | 7.42% FONDO SOLIDARIO DE REPARTO (APORT.MPAL) | | 340,544.19 | 0.00 | | |
| 01250 | 7.42% FONDO SOLIDARIO DE REPARTO (APORT.MPAL) | | 0.00 | 1,595.37 | | |
| 01236 | 7.42% FONDO SOLIDARIO DE REPARTO (APORT.MPAL) | | 0.00 | 1,595.37 | | |
| | TOTAL: | | 340,544.19 | 188,895.95 | | |
| 2117 000000001 0000000000000000001 0002 0008 | 10% SERVICIOS DE SALUD (APORT.MPAL) | -60,617.22 | 251,881.27 | 251,881.27 | -60,617.22 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 10% SERVICIOS DE SALUD (APORT.MPAL) | | 0.00 | 87,522.37 | | |
| 00002 | 10% SERVICIOS DE SALUD (APORT.MPAL) | | 0.00 | 17,548.59 | | |
| 00004 | 10% SERVICIOS DE SALUD (APORT.MPAL) | | 0.00 | 14,055.39 | | |
| 00005 | 10% SERVICIOS DE SALUD (APORT.MPAL) | | 0.00 | 3,692.56 | | |
| 00007 | 10% SERVICIOS DE SALUD (APORT.MPAL) | | 0.00 | 87,495.85 | | |
| 00008 | 10% SERVICIOS DE SALUD (APORT.MPAL) | | 0.00 | 19,518.38 | | |
| 00010 | 10% SERVICIOS DE SALUD (APORT.MPAL) | | 0.00 | 14,055.39 | | |
| 00011 | 10% SERVICIOS DE SALUD (APORT.MPAL) | | 0.00 | 3,692.56 | | |
| 00027 | 10% SERVICIOS DE SALUD (APORT.MPAL) | | 251,881.27 | 0.00 | | |
| 01250 | 10% SERVICIOS DE SALUD (APORT.MPAL) | | 0.00 | 2,150.09 | | |
| 01236 | 10% SERVICIOS DE SALUD (APORT.MPAL) | | 0.00 | 2,150.09 | | |
| | TOTAL: | | 251,881.27 | 251,881.27 | | |
| 2117 000000001 0000000000000000001 0002 0007 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | -140,798.70 | 68,982.86 | 29,716.83 | -180,065.73 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | | 0.00 | 10,817.02 | | |
| 00002 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | | 0.00 | 1,528.46 | | |
| 00004 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | | 0.00 | 1,694.03 | | |
| 00005 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | | 0.00 | 413.10 | | |
| 00007 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | | 0.00 | 10,815.78 | | |
| 00008 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | | 0.00 | 1,738.29 | | |
| 00010 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | | 0.00 | 1,694.03 | | |
| 00011 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | | 0.00 | 413.10 | | |
| 00027 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | | 68,982.86 | 0.00 | | |
| 01250 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | | 0.00 | 301.01 | | |
| 01236 | 1.4% CUOTA OBLIGATORIA AL S.C.I. | | 0.00 | 301.01 | | |
| | TOTAL: | | 68,982.86 | 29,716.83 | | |
| 2117 000000001 0000000000000000001 0002 0008 | 1.85% CUOTA OBLIGATORIA S.C.I. (APORT-MPAL) | 357,063.86 | 0.00 | 39,267.05 | 396,330.91 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 1.85% CUOTA OBLIGATORIA S.C.I. (APORT-MPAL) | | 0.00 | 14,284.11 | | |
| 00002 | 1.85% CUOTA OBLIGATORIA S.C.I. (APORT-MPAL) | | 0.00 | 2,019.75 | | |
| 00004 | 1.85% CUOTA OBLIGATORIA S.C.I. (APORT-MPAL) | | 0.00 | 2,238.28 | | |
| 00005 | 1.85% CUOTA OBLIGATORIA S.C.I. (APORT-MPAL) | | 0.00 | 545.80 | | |
| 00007 | 1.85% CUOTA OBLIGATORIA S.C.I. (APORT-MPAL) | | 0.00 | 14,282.47 | | |
| 00008 | 1.85% CUOTA OBLIGATORIA S.C.I. (APORT-MPAL) | | 0.00 | 2,287.02 | | |
| 00010 | 1.85% CUOTA OBLIGATORIA S.C.I. (APORT-MPAL) | | 0.00 | 2,238.28 | | |
| 00011 | 1.85% CUOTA OBLIGATORIA S.C.I. (APORT-MPAL) | | 0.00 | 545.80 | | |
| 01250 | 1.85% CUOTA OBLIGATORIA S.C.I. (APORT-MPAL) | | 0.00 | 397.77 | | |
| 01236 | 1.85% CUOTA OBLIGATORIA S.C.I. (APORT-MPAL) | | 0.00 | 397.77 | | |
| | TOTAL: | | 0.00 | 39,267.05 | | |
| 2117 000000001 0000000000000000001 0002 0009 | 0.875% GASTOS DE ADMINISTRACION | 11,654.16 | 22,039.62 | 22,039.62 | 11,654.16 | 30/11/2018 |



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MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | | Haber (7) | | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|-----------|------|---------------------|------|---------------------------------------|---------------------------------------|---------------|-----------|--------------|--|-----------------|-------------------------|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | | | |
| 00001 | | | | | 0.875% GASTOS DE ADMINISTRACION | | 0.00 | | 7,658.08 | | | |
| 00002 | | | | | 0.875% GASTOS DE ADMINISTRACION | | 0.00 | | 1,535.46 | | | |
| 00004 | | | | | 0.875% GASTOS DE ADMINISTRACION | | 0.00 | | 1,229.98 | | | |
| 00005 | | | | | 0.875% GASTOS DE ADMINISTRACION | | 0.00 | | 323.14 | | | |
| 00007 | | | | | 0.875% GASTOS DE ADMINISTRACION | | 0.00 | | 7,656.77 | | | |
| 00008 | | | | | 0.875% GASTOS DE ADMINISTRACION | | 0.00 | | 1,707.81 | | | |
| 00010 | | | | | 0.875% GASTOS DE ADMINISTRACION | | 0.00 | | 1,229.98 | | | |
| 00011 | | | | | 0.875% GASTOS DE ADMINISTRACION | | 0.00 | | 323.14 | | | |
| 00027 | | | | | 0.875% GASTOS DE ADMINISTRACION | | 22,039.62 | | 0.00 | | | |
| 01250 | | | | | 0.875% GASTOS DE ADMINISTRACION | | 0.00 | | 188.13 | | | |
| 01236 | | | | | 0.875% GASTOS DE ADMINISTRACION | | 0.00 | | 188.13 | | | |
| | | | | | TOTAL: | | 22,039.62 | | 22,039.62 | | | |
| 2117 | 000000001 | | 0000000000000000001 | 0002 | 0010 | SEGURO DE VIDA ISSEMYM | 23,299.93 | 1,064.00 | 1,064.00 | | 23,299.93 | 30/11/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | | | |
| 00002 | | | | | SEGURO DE VIDA ISSEMYM | | 0.00 | | 266.00 | | | |
| 00005 | | | | | SEGURO DE VIDA ISSEMYM | | 0.00 | | 266.00 | | | |
| 00008 | | | | | SEGURO DE VIDA ISSEMYM | | 0.00 | | 266.00 | | | |
| 00011 | | | | | SEGURO DE VIDA ISSEMYM | | 0.00 | | 266.00 | | | |
| 00027 | | | | | SEGURO DE VIDA ISSEMYM | | 1,064.00 | | 0.00 | | | |
| | | | | | TOTAL: | | 1,064.00 | | 1,064.00 | | | |
| 2117 | 000000001 | | 0000000000000000001 | 0002 | 0012 | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | 43,826.92 | 21,051.40 | 32,844.61 | | 65,620.13 | 30/11/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | | | |
| 00001 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 0.00 | | 11,412.72 | | | |
| 00002 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 0.00 | | 2,288.34 | | | |
| 00004 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 0.00 | | 1,832.67 | | | |
| 00005 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 0.00 | | 481.47 | | | |
| 00007 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 0.00 | | 11,409.30 | | | |
| 00008 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 0.00 | | 2,545.23 | | | |
| 00010 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 0.00 | | 1,832.67 | | | |
| 00011 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 0.00 | | 481.47 | | | |
| 00027 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 18,352.28 | | 0.00 | | | |
| 01250 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 0.00 | | 280.37 | | | |
| 01236 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 0.00 | | 280.37 | | | |
| 00139 | | | | | 1% PRIMA BASICA DE RIESGOS DE TRABAJO | | 2,699.11 | | 0.00 | | | |
| | | | | | TOTAL: | | 21,051.40 | | 32,844.61 | | | |
| 2117 | 000000001 | | 0000000000000000001 | 0001 | 0017 | Retenciones a terceros (ISSEMYM) | -1,389.45 | 0.00 | 0.00 | | -1,389.45 | 31/07/2018 |
| 2117 | 000000001 | | 0000000000000000001 | 0003 | 0001 | RETENCIONES DE I.S.R. | 13,974,482.51 | 292.27 | 0.00 | | 13,974,190.24 | 31/07/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | | | |
| 01093 | | | | | RETENCIONES DE I.S.R. | | 292.27 | | 0.00 | | | |
| | | | | | TOTAL: | | 292.27 | | 0.00 | | | |
| 2117 | 000000001 | | 0000000000000000001 | 0003 | 0002 | 10 % SOBRE HONORARIOS (I.S.R.) | 295,661.89 | 0.00 | 7,400.00 | | 303,061.89 | 02/07/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | | | |
| 00105 | | | | | 10 % SOBRE HONORARIOS (I.S.R.) | | 0.00 | | 7,400.00 | | | |
| | | | | | TOTAL: | | 0.00 | | 7,400.00 | | | |
| 2117 | 000000001 | | 0000000000000000001 | 0003 | 0003 | 20 % OPERACIONES ESPORADICAS (I.S.R.) | 2,500.00 | 0.00 | 0.00 | | 2,500.00 | 31/12/2015 |
| 2117 | 000000001 | | 0000000000000000001 | 0003 | 0004 | 10% ISR RETENCION ARRENDAMIENTO | 34,387.96 | 0.00 | 0.00 | | 34,387.96 | 31/12/2015 |
| 2117 | 000000001 | | 0000000000000000001 | 0003 | 0005 | RETENCION DE I.V.A. | 167.89 | 0.00 | 0.00 | | 167.89 | 31/12/2015 |
| 2117 | 000000001 | | 0000000000000000001 | 0003 | 0005 | RETENCIONES DE I.S.R. ADMON 2015-2018 | 8,060,910.10 | 550.34 | 1,108,764.14 | | 9,169,113.90 | 30/11/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (s) | Concepto (s) | Saldo Inicial (s) | Debo (s) | Haber (s) | Saldo Final (s) | Fecha de Antigüedad (s) |
|--|---------------------------------------|-------------------|----------|--------------|-----------------|-------------------------|
| 00001 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 146,506.92 | | |
| 00002 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 20,644.30 | | |
| 00003 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 12,037.50 | | |
| 00004 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 17,620.42 | | |
| 00005 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 4,577.61 | | |
| 00006 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 62.84 | | |
| 00007 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 144,767.69 | | |
| 00008 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 17,815.53 | | |
| 00009 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 12,046.26 | | |
| 00010 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 19,942.33 | | |
| 00011 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 4,579.66 | | |
| 00012 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 63.13 | | |
| 00013 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 377,216.59 | | |
| 00014 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 213,265.52 | | |
| 00016 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 11,403.46 | | |
| 00017 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 53,521.87 | | |
| 00015 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 14,030.35 | | |
| 00025 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 108.22 | 0.00 | | |
| 00026 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 162.71 | 0.00 | | |
| 00039 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 289.41 | 0.00 | | |
| 01250 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 6,708.98 | | |
| 01251 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 289.41 | | |
| 00221 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 1,078.48 | | |
| 00221 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 1,893.34 | | |
| 00222 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 1,078.48 | | |
| 00223 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 1,078.48 | | |
| 00224 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 1,078.48 | | |
| 00225 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 1,078.48 | | |
| 00227 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 1,078.48 | | |
| 01236 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 6,706.65 | | |
| 01237 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 289.28 | | |
| 01242 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 15,467.81 | | |
| 01243 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 21.78 | | |
| 00194 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 289.28 | | |
| 00202 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 235.14 | | |
| 00210 | RETENCIONES DE I.S.R. ADMON 2016-2018 | | 0.00 | 289.41 | | |
| | TOTAL: | | 560.34 | 1,108,764.14 | | |
| 2137 000000001 0000000000000000001 0003 0007 | CREDITO ISA | -302,148.33 | 0.00 | 0.00 | -302,148.33 | 31/12/2018 |
| 2137 000000001 0000000000000000001 0004 0001 | Cuota Sindical 2% | 279,145.43 | 0.00 | 6,828.90 | 285,974.33 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | Cuota Sindical 2% | | 0.00 | 3,232.95 | | |
| 00008 | Cuota Sindical 2% | | 0.00 | 3,595.95 | | |
| | TOTAL: | | 0.00 | 6,828.90 | | |
| 2137 000000001 0000000000000000001 0004 0002 | Fondo de Resistencia SUTEYM | 7,092.00 | 0.00 | 154.00 | 7,246.00 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | Fondo de Resistencia SUTEYM | | 0.00 | 72.00 | | |
| 00008 | Fondo de Resistencia SUTEYM | | 0.00 | 82.00 | | |
| | TOTAL: | | 0.00 | 154.00 | | |
| 2137 000000001 0000000000000000001 0007 0001 | 2% SUPERVISION DE OBRA | 905,268.23 | 0.00 | 78,187.97 | 863,456.20 | 27/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00174 | 2% SUPERVISION DE OBRA | | 0.00 | 17,241.30 | | |
| 00175 | 2% SUPERVISION DE OBRA | | 0.00 | 3,048.11 | | |
| 00176 | 2% SUPERVISION DE OBRA | | 0.00 | 2,656.90 | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (a) | Concepto (a) | Saldo inicial (g) | Debo (d) | Haber (f) | Saldo Final (e) | Fecha de Antigüedad (i) |
|--|------------------------------|-------------------|----------|-----------|-----------------|-------------------------|
| 00179 | 2X SUPERVISION DE OBRA | | 0.00 | 17,507.87 | | |
| 00198 | 2X SUPERVISION DE OBRA | | 0.00 | 24,987.94 | | |
| 00177 | 2X SUPERVISION DE OBRA | | 0.00 | 11,140.74 | | |
| 00195 | 2X SUPERVISION DE OBRA | | 0.00 | 1,605.11 | | |
| | TOTAL: | | 0.00 | 78,187.97 | | |
| 2117 00000001 0000000000000001 0007 0002 | 0.2X I.C.I.C. | 75,241.31 | 0.00 | 6,159.49 | 80,400.80 | 27/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00174 | 0.2X I.C.I.C. | | 0.00 | 1,724.13 | | |
| 00175 | 0.2X I.C.I.C. | | 0.00 | 304.81 | | |
| 00176 | 0.2X I.C.I.C. | | 0.00 | 265.69 | | |
| 00179 | 0.2X I.C.I.C. | | 0.00 | 1,750.79 | | |
| 00177 | 0.2X I.C.I.C. | | 0.00 | 1,114.07 | | |
| | TOTAL: | | 0.00 | 5,159.49 | | |
| 2117 00000001 0000000000000001 0007 0003 | 0.5X C.M.I.C. | 261,588.96 | 0.00 | 25,824.51 | 287,513.47 | 27/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00174 | 0.5X C.M.I.C. | | 0.00 | 4,310.33 | | |
| 00175 | 0.5X C.M.I.C. | | 0.00 | 762.03 | | |
| 00176 | 0.5X C.M.I.C. | | 0.00 | 664.22 | | |
| 00179 | 0.5X C.M.I.C. | | 0.00 | 4,376.97 | | |
| 00177 | 0.5X C.M.I.C. | | 0.00 | 2,785.18 | | |
| 00203 | 0.5X C.M.I.C. | | 0.00 | 12,925.78 | | |
| | TOTAL: | | 0.00 | 25,824.51 | | |
| 2117 00000001 0000000000000001 0007 0005 | S AL MILLAR | 13,848.79 | 0.00 | 0.00 | 13,848.79 | 31/12/2016 |
| 2117 00000001 0000000000000001 0008 0001 | ADELINE SALAZAR PEREZ | 6,207.05 | 4,479.68 | 5,897.73 | 7,625.10 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 | ADELINE SALAZAR PEREZ | | 0.00 | 1,418.10 | | |
| 00010 | ADELINE SALAZAR PEREZ | | 0.00 | 1,418.05 | | |
| 00017 | ADELINE SALAZAR PEREZ | | 0.00 | 3,061.58 | | |
| 00200 | ADELINE SALAZAR PEREZ | | 1,418.10 | 0.00 | | |
| 00207 | ADELINE SALAZAR PEREZ | | 3,061.58 | 0.00 | | |
| | TOTAL: | | 4,479.68 | 5,897.73 | | |
| 2117 00000001 0000000000000001 0008 0002 | CARLOS ALBERTO AYALA RAMOS | 4,312.83 | 2,799.80 | 3,686.08 | 5,199.11 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 | CARLOS ALBERTO AYALA RAMOS | | 0.00 | 886.31 | | |
| 00010 | CARLOS ALBERTO AYALA RAMOS | | 0.00 | 886.28 | | |
| 00017 | CARLOS ALBERTO AYALA RAMOS | | 0.00 | 1,913.49 | | |
| 00198 | CARLOS ALBERTO AYALA RAMOS | | 886.31 | 0.00 | | |
| 00205 | CARLOS ALBERTO AYALA RAMOS | | 1,913.49 | 0.00 | | |
| | TOTAL: | | 2,799.80 | 3,686.08 | | |
| 2117 00000001 0000000000000001 0008 0003 | MARIA JAZMIN SALDAÑA RAMIREZ | 3,366.04 | 0.00 | 0.00 | 3,366.04 | 31/12/2015 |
| 2117 00000001 0000000000000001 0008 0004 | MIRIAM GARCIA ROBLES | 1,927.88 | 1,679.88 | 2,211.65 | 2,359.65 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 | MIRIAM GARCIA ROBLES | | 0.00 | 531.79 | | |
| 00010 | MIRIAM GARCIA ROBLES | | 0.00 | 531.77 | | |
| 00017 | MIRIAM GARCIA ROBLES | | 0.00 | 1,148.09 | | |
| 00196 | MIRIAM GARCIA ROBLES | | 531.79 | 0.00 | | |
| 00203 | MIRIAM GARCIA ROBLES | | 1,148.09 | 0.00 | | |
| | TOTAL: | | 1,679.88 | 2,211.65 | | |
| 2117 00000001 0000000000000001 0008 0005 | Pensión ROSALINDA | 1,562.32 | 6,070.63 | 6,070.63 | 1,562.32 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | Pensión ROSALINDA | | 0.00 | 1,832.65 | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (8) |
|--|------------------------------------|-------------------|-----------|-----------|-----------------|-------------------------|
| 00009 | Pensión ROSALINDA | | 0.00 | 1,832.48 | | |
| 00016 | Pensión ROSALINDA | | 0.00 | 2,405.50 | | |
| 01249 | Pensión ROSALINDA | | 1,832.48 | 0.00 | | |
| 01239 | Pensión ROSALINDA | | 1,832.65 | 0.00 | | |
| 01246 | Pensión ROSALINDA | | 2,405.50 | 0.00 | | |
| | TOTAL: | | 6,070.63 | 6,070.63 | | |
| 2117 000000001 00000000000000001 0008 0006 | EVELIA ROSAS RAMOS | 799,429.70 | 0.00 | 0.00 | 799,429.70 | 31/12/2018 |
| 2117 000000001 00000000000000001 0008 0007 | GUADALUPE CORNEJO VALENCIA | 495.66 | 1,679.88 | 2,211.65 | 1,027.43 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 | GUADALUPE CORNEJO VALENCIA | | 0.00 | 531.79 | | |
| 00010 | GUADALUPE CORNEJO VALENCIA | | 0.00 | 531.77 | | |
| 00017 | GUADALUPE CORNEJO VALENCIA | | 0.00 | 1,148.09 | | |
| 00199 | GUADALUPE CORNEJO VALENCIA | | 531.79 | 0.00 | | |
| 00205 | GUADALUPE CORNEJO VALENCIA | | 1,148.09 | 0.00 | | |
| | TOTAL: | | 1,679.88 | 2,211.65 | | |
| 2117 000000001 00000000000000001 0008 0008 | SANDRA ZACATE CERON | -0.03 | 4,423.29 | 4,423.29 | -0.03 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | SANDRA ZACATE CERON | | 0.00 | 1,063.58 | | |
| 00011 | SANDRA ZACATE CERON | | 0.00 | 1,063.53 | | |
| 00015 | SANDRA ZACATE CERON | | 0.00 | 2,296.18 | | |
| 00216 | SANDRA ZACATE CERON | | 1,063.53 | 0.00 | | |
| 00201 | SANDRA ZACATE CERON | | 1,063.58 | 0.00 | | |
| 00208 | SANDRA ZACATE CERON | | 2,296.18 | 0.00 | | |
| | TOTAL: | | 4,423.29 | 4,423.29 | | |
| 2117 000000001 00000000000000001 0008 0010 | CLAUDIA CARMINA GARCIA CORTES | 8.92 | 2,218.57 | 2,920.86 | 711.21 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 | CLAUDIA CARMINA GARCIA CORTES | | 0.00 | 702.32 | | |
| 00010 | CLAUDIA CARMINA GARCIA CORTES | | 0.00 | 702.29 | | |
| 00017 | CLAUDIA CARMINA GARCIA CORTES | | 0.00 | 1,516.25 | | |
| 00197 | CLAUDIA CARMINA GARCIA CORTES | | 702.32 | 0.00 | | |
| 00204 | CLAUDIA CARMINA GARCIA CORTES | | 1,516.25 | 0.00 | | |
| | TOTAL: | | 2,218.57 | 2,920.86 | | |
| 2117 000000001 00000000000000001 0008 0011 | ARGELIA VELASCO PALOMO | -1,197.95 | 0.00 | 0.00 | -1,197.95 | 31/12/2018 |
| 2117 000000001 00000000000000001 0008 0012 | MARIA DEL ROCIO | 67,772.77 | 0.00 | 8,418.31 | 76,191.08 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00007 | MARIA DEL ROCIO | | 0.00 | 2,833.99 | | |
| 00013 | MARIA DEL ROCIO | | 0.00 | 5,584.32 | | |
| | TOTAL: | | 0.00 | 8,418.31 | | |
| 2117 000000001 00000000000000001 0008 0013 | MARIA DEL ROSARIO HERNANDEZ MILLAN | -65,965.84 | 11,252.59 | 5,523.31 | -71,695.12 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | MARIA DEL ROSARIO HERNANDEZ MILLAN | | 0.00 | 2,834.28 | | |
| 00007 | MARIA DEL ROSARIO HERNANDEZ MILLAN | | 0.00 | 903.42 | | |
| 00013 | MARIA DEL ROSARIO HERNANDEZ MILLAN | | 0.00 | 1,785.61 | | |
| 01241 | MARIA DEL ROSARIO HERNANDEZ MILLAN | | 2,834.28 | 0.00 | | |
| 01245 | MARIA DEL ROSARIO HERNANDEZ MILLAN | | 5,584.32 | 0.00 | | |
| 01247 | MARIA DEL ROSARIO HERNANDEZ MILLAN | | 2,833.99 | 0.00 | | |
| | TOTAL: | | 11,252.59 | 5,623.31 | | |
| 2117 000000001 00000000000000001 0008 0014 | CLAUDIA SANCHEZ JARAMILLO | -1,806.73 | 3,592.54 | 903.51 | -4,495.76 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | CLAUDIA SANCHEZ JARAMILLO | | 0.00 | 903.51 | | |
| 01248 | CLAUDIA SANCHEZ JARAMILLO | | 903.42 | 0.00 | | |



Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

MUNICIPIO CHICONCUAC 0084

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|--------------|-----------|-----------------|-------------------------|
| 01240 | CLAUDIA SANCHEZ JARAMILLO | | 903.51 | 0.00 | | |
| 01244 | CLAUDIA SANCHEZ JARAMILLO | | 1,785.61 | 0.00 | | |
| | TOTAL: | | 3,592.54 | 903.61 | | |
| 2117 00000001 000000000000000001 0009 0001 | Retenciones de libros/Rezza Editores S. A. de C. V. | 618.60 | 0.00 | 0.00 | 618.60 | 31/12/2015 |
| 2117 00000001 000000000000000001 0009 0002 | Retenciones por servicios de optometria/Margarita Cuevas Cruz | -387.00 | 0.00 | 0.00 | -387.00 | 31/12/2015 |
| 2117 00000001 000000000000000001 0009 0003 | OTRAS RETENCIONES | 6,229.60 | 0.00 | 0.00 | 6,229.60 | 31/12/2015 |
| 2117 00000001 000000000000000001 0009 0004 | RETENCIONES FINAB | -7,590.87 | 0.00 | 0.00 | -7,590.87 | 07/08/2018 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 1,969,858.15 | 250,000.00 | 0.00 | 1,719,858.15 | |
| 2119 00000002 000000000000000001 0002 0001 | COMISION FEDERAL DE ELECTRICIDAD | 1,090,375.70 | 0.00 | 0.00 | 1,090,375.70 | 31/12/2015 |
| 2119 00000002 000000000000000001 0002 0019 | ANTONIA HERNANDEZ GARCIA | 18,470.28 | 0.00 | 0.00 | 18,470.28 | 31/12/2015 |
| 2119 00000002 000000000000000001 0002 0020 | Impuesto sobre Erogaciones por Remuneraciones al Trabajo Personal | 1,956,614.00 | 0.00 | 0.00 | 1,956,614.00 | 31/12/2015 |
| 2119 00000002 000000000000000003 0001 0001 | GOBIERNO DEL ESTADO DE MEXICO | 4,398.17 | 0.00 | 0.00 | 4,398.17 | 31/12/2015 |
| 2119 00000002 000000000000000003 0001 0002 | ANA LILIA CHAVARRO BOJORGES | -350,000.00 | 0.00 | 0.00 | -350,000.00 | 31/12/2015 |
| 2119 00000002 000000000000000003 0001 0003 | ANTICIPO DE PARTICIPACION FEDERAL AL MES DE AGOSTO DE 2016 | -750,000.00 | 250,000.00 | 0.00 | -1,000,000.00 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00027 | ANTICIPO DE PARTICIPACION FEDERAL AL MES DE AGOSTO DE 2016 | | 250,000.00 | 0.00 | | |
| | TOTAL: | | 250,000.00 | 0.00 | | |
| 3111 | Aportaciones | 1,414,345.86 | 0.00 | 0.00 | 1,414,345.86 | |
| 3111 00000001 000000000000000001 0001 | PATRIMONIO | 1,414,345.86 | 0.00 | 0.00 | 1,414,345.86 | 31/12/2015 |
| 3221 | Resultados de Ejercicios Anteriores | 37,141,641.12 | 2,224,284.50 | 90,451.51 | 35,007,808.13 | |
| 3221 00000001 | RESULTADO DE EJERCICIOS ANTERIORES | 37,141,641.12 | 2,224,284.50 | 90,451.51 | 35,007,808.13 | 30/11/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00029 | RESULTADO DE EJERCICIOS ANTERIORES | | 0.00 | 4,820.00 | | |
| 00029 | RESULTADO DE EJERCICIOS ANTERIORES | | 0.00 | 1.00 | | |
| 00022 | RESULTADO DE EJERCICIOS ANTERIORES | | 0.00 | 54,936.30 | | |
| 00029 | RESULTADO DE EJERCICIOS ANTERIORES | | 0.00 | 29,882.80 | | |
| 00029 | RESULTADO DE EJERCICIOS ANTERIORES | | 0.00 | 810.83 | | |
| 00033 | RESULTADO DE EJERCICIOS ANTERIORES | | 2,224,284.50 | 0.00 | | |
| 00029 | RESULTADO DE EJERCICIOS ANTERIORES | | 0.00 | 0.58 | | |
| | TOTAL: | | 2,224,284.50 | 90,451.51 | | |

PRESIDENTA MUNICIPAL
LIC. AGUSTINA CATALINA VELASCO VICUÑA

SINDICO
C. OSWALDO RAMOS OLIVARES

SECRETARIO
C. ADRIAN OMAR VELASCO GONZALEZ

TESORERA MUNICIPAL
L. EN C. LUCIA BAÑOS GALVEZ

