

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
 Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|------------------------|----------------------|----------------------------------|---------------------|---------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1111-00-00-000000 | EFFECTIVO | 1,411.35 | 1,411.05 | 0.00 | 0.00 | \$0.30 | \$0.00 |
| 1111-01-00-00-000000 | RECAUDACIÓN POR INGRESOS DE LEY | 1,411.05 | 1,411.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111-01-AA-00-000000 | ORDINARIOS DEL AÑO EN CURSO | 1,411.05 | 1,411.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111-01-AA-01-000000 | Cobros | 1,411.05 | 1,411.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111-01-AA-01-180001 | ADMINISTRADOR MUNICIPIO | 1,411.05 | 1,411.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111-04-00-00-000000 | CHEQUES DE CAJA | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 |
| 1111-04-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 |
| 1111-04-AA-01-000000 | MUNICIPIO DE NICOLAS RUIZ, CHIAPAS | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 |
| 1111-04-AA-01-180001 | EFFECTIVO | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 |
| 1112-00-00-00-000000 | BANCOS / TESORERÍA | 31,623,147.34 | 28,238,781.21 | 2,066,155.93 | 5,349,177.17 | \$101,344.89 | \$0.00 |
| 1112-02-00-00-000000 | CUENTAS PRODUCTIVAS | 31,623,147.34 | 28,238,781.21 | 2,066,155.93 | 5,349,177.17 | 101,344.89 | 0.00 |
| 1112-02-01-00-000000 | BANCOMER | 26,559,334.37 | 26,559,334.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-01-000000 | FGP 2018.- 0111297775 | 8,190,187.96 | 8,190,187.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-01-1800AA | FGP 2018.- 0111297775 | 8,190,172.72 | 8,190,187.96 | 0.00 | 0.00 | 0.00 | 15.24 |
| 1112-02-01-01-1800AE | INTERESES FGP 2018.- 0111297775 | 15.24 | 0.00 | 0.00 | 0.00 | 15.24 | 0.00 |
| 1112-02-01-02-000000 | FONDO SOLIDARIOS.- 0111297783 | 808,072.00 | 808,072.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-02-1800AA | FONDO SOLIDARIOS.- 0111297783 | 808,062.98 | 808,062.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-02-1800AE | INTERESES FONDO SOLIDARIOS.- 0111297783 | 9.02 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-03-000000 | FISMDF 2018.- 0111297716 | 13,910,604.44 | 13,910,604.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-03-1800EA | FISMDF 2018.- 0111297716 | 13,909,824.00 | 13,910,604.44 | 0.00 | 0.00 | 0.00 | 780.44 |
| 1112-02-01-03-1800EE | INTERESES FISMDF 2018.- 0111297716 | 780.44 | 0.00 | 0.00 | 0.00 | 780.44 | 0.00 |
| 1112-02-01-04-000000 | FAFM 2018.- 0111297732 | 1,470,193.68 | 1,470,193.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-04-1800FA | FAFM 2018.- 0111297732 | 1,468,485.29 | 1,470,193.68 | 0.00 | 0.00 | 0.00 | 1,708.39 |
| 1112-02-01-04-1800FE | INTERESES FAFM 2018.- 0111297732 | 1,708.39 | 0.00 | 0.00 | 0.00 | 1,708.39 | 0.00 |
| 1112-02-01-05-000000 | AGUINALDO 2018.- 0111327887 | 713,506.70 | 713,506.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-05-1800AA | AGUINALDO 2018.- 0111327887 | 713,502.14 | 713,506.70 | 0.00 | 0.00 | 0.00 | 4.56 |
| 1112-02-01-05-1800AE | INTERESES AGUINALDO 2018.- 0111327887 | 4.56 | 0.00 | 0.00 | 0.00 | 4.56 | 0.00 |
| 1112-02-01-06-000000 | PIM 2018.- 0111327488 | 1,346,221.99 | 1,346,221.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-06-1800AA | PIM 2018.- 0111327488 | 1,346,218.48 | 1,346,221.69 | 0.00 | 0.00 | 0.00 | 3.21 |
| 1112-02-01-06-1800AE | INTERESES PIM 2018.- 0111327488 | 3.51 | 0.30 | 0.00 | 0.00 | 3.21 | 0.00 |
| 1112-02-01-07-000000 | FGP 2017.- 0110548987 | 58,139.62 | 58,139.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-07-1700AB | FGP 2017.- 0110548987 | 58,137.65 | 58,139.62 | 0.00 | 0.00 | 0.00 | 1.97 |
| 1112-02-01-07-1700AD | INTERESES FGP 2017.- 0110548987 | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 | 0.00 |
| 1112-02-01-08-000000 | FONDO SOLIDARIO 2017.- 0110549010 | 31,754.18 | 31,754.18 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------------|---|------------------------|--------------|----------------------------------|--------------|------------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1112-02-01-08-1700AB | FONDO SOLIDARIO 2017.- 0110549010 | 31,753.61 | 31,754.18 | 0.00 | 0.00 | 0.00 | 0.57 |
| 1112-02-01-08-1700AD | INETERESES FONDO SOLIDARIO 2017.- 0110549010 | 0.57 | 0.00 | 0.00 | 0.00 | 0.57 | 0.00 |
| 1112-02-01-09-000000 | FAFM 2017.- 0110549037 | 1,113.60 | 1,113.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-09-1700FB | FAFM 2017.- 0110549037 | 1,113.60 | 1,113.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-10-000000 | FIS MDF 2017.- 0110033537 | 37.12 | 37.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-10-1700EB | FAFM 2017.- 011033537 | 37.12 | 37.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-11-000000 | FAFM 2017.- 0110033766 | 296.96 | 296.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-11-1700FB | FAFM 2017.- 011033766 | 296.96 | 296.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-12-000000 | FGP 2017.- 0110033081 | 2.43 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-12-1700AB | FGP 2017.- 0110033081 | 2.43 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-13-000000 | FAFM 2016.- 0103863999 | 1,888.48 | 1,888.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-13-1600FB | FAFM 2016.- 0103863999 | 1,888.48 | 1,888.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-14-000000 | CUARTO ROSA 2016.- 0107292910 | 23,146.61 | 23,146.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-14-1600GB | CUARTO ROSA 2016.- 0107292910 | 23,146.61 | 23,146.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-15-000000 | BENEFICIADOS DE VIVIENDA 2016.- 0107539886 | 1,104.32 | 1,104.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-15-1600GB | BENEFICIADOS DE VIVIENDA 2016.- 0107539886 | 1,104.32 | 1,104.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-16-000000 | BENEFICIADOS CUARTOS ROSAS 2016.- 0107293178 | 3.12 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-16-1600GB | BENEFICIADOS CUARTOS ROSAS 2016.- 0107293178 | 3.12 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-17-000000 | FONDO SOLIDARIO 2016.- 0103864596 | 2,068.20 | 2,068.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-17-1600AB | FONDO SOLIDARIO 2016.- 0103864596 | 2,068.20 | 2,068.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-18-000000 | FIS MDF 2016.- 0103862674 | 992.96 | 992.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-01-18-1600EB | FIS MDF 2016.- 0103862674 | 992.96 | 992.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-02-05-00-000000 | BANORTE | 5,063,812.97 | 1,679,446.84 | 2,066,155.93 | 5,349,177.17 | 101,344.89 | 0.00 |
| 1112-02-05-01-000000 | FGP 2018.- 1023892401 | 1,594,541.70 | 1,018,507.59 | 1,277,893.40 | 1,835,639.16 | 18,288.35 | 0.00 |
| 1112-02-05-01-1800AA | FGP 2018.- 1023892401 | 1,594,514.01 | 1,018,357.58 | 1,276,634.15 | 1,834,502.23 | 18,288.35 | 0.00 |
| 1112-02-05-01-1800AE | INTERESES FGP 2018 | 27.69 | 150.01 | 1,259.25 | 1,136.93 | 0.00 | 0.00 |
| 1112-02-05-02-000000 | FS 2018.- 1023892410 | 152,233.46 | 100,468.25 | 56,509.43 | 108,274.64 | 0.00 | 0.00 |
| 1112-02-05-02-1800AA | FS 2018.- 1023892410 | 152,220.78 | 100,466.76 | 56,478.48 | 108,232.50 | 0.00 | 0.00 |
| 1112-02-05-02-1800AE | INTERESES FS 2018 | 12.68 | 1.49 | 30.95 | 42.14 | 0.00 | 0.00 |
| 1112-02-05-03-000000 | FISM 2018.- 1023892429 | 3,094,266.70 | 351,015.00 | 351,015.00 | 3,016,448.50 | 77,818.20 | 0.00 |
| 1112-02-05-03-1800EA | FISM 2018.- 1023892429 | 3,093,610.54 | 351,015.00 | 351,015.00 | 3,016,448.50 | 77,162.04 | 0.00 |
| 1112-02-05-03-1800EE | INTERESES FISM 2018 | 656.16 | 0.00 | 0.00 | 0.00 | 656.16 | 0.00 |
| 1112-02-05-04-000000 | FAFM 2018.- 1023892438 | 222,771.11 | 209,456.00 | 380,738.10 | 388,814.87 | 5,238.34 | 0.00 |
| 1112-02-05-04-1800FA | FAFM 2018.- 1023892438 | 222,759.30 | 209,456.00 | 380,717.91 | 388,814.87 | 5,206.34 | 0.00 |
| 1112-02-05-04-1800FE | INTERESES FAFM 2018 | 11.81 | 0.00 | 20.19 | 0.00 | 32.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
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Del 01/12/2018 al 31/12/2018

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|-----------------------------|--|------------------------|----------------------|----------------------------------|---------------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1122-00-00-00-000000 | CUENTAS POR COBRAR A CORTO PLAZO | 26,572,704.73 | 26,572,704.73 | 1,755,837.99 | 1,755,837.99 | \$0.00 | \$0.00 |
| 1122-09-00-00-000000 | OTRAS CUENTAS POR COBRAR | 26,572,704.73 | 26,572,704.73 | 1,755,837.99 | 1,755,837.99 | 0.00 | 0.00 |
| 1122-09-01-00-000000 | PARTICIPACIONES | 9,434,764.53 | 9,434,764.53 | 831,240.08 | 831,240.08 | 0.00 | 0.00 |
| 1122-09-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 9,434,764.53 | 9,434,764.53 | 831,240.08 | 831,240.08 | 0.00 | 0.00 |
| 1122-09-01-AA-000001 | FONDO GENERAL DE PARTICIPACIONES | 7,965,313.19 | 7,965,313.19 | 713,726.32 | 713,726.32 | 0.00 | 0.00 |
| 1122-09-01-AA-000002 | FONDO DE FOMENTO MUNICIPAL | 560,850.72 | 560,850.72 | 49,145.39 | 49,145.39 | 0.00 | 0.00 |
| 1122-09-01-AA-000003 | IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS | 62,642.41 | 62,642.41 | 6,576.83 | 6,576.83 | 0.00 | 0.00 |
| 1122-09-01-AA-000004 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 59,151.15 | 59,151.15 | 5,313.06 | 5,313.06 | 0.00 | 0.00 |
| 1122-09-01-AA-000005 | TENENCIA | 960.80 | 960.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122-09-01-AA-000006 | FONDO DE FISCALIZACIÓN | 582,036.58 | 582,036.58 | 38,055.70 | 38,055.70 | 0.00 | 0.00 |
| 1122-09-01-AA-000007 | PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | 84,952.05 | 84,952.05 | 7,466.32 | 7,466.32 | 0.00 | 0.00 |
| 1122-09-01-AA-000008 | FONDO DE COMPENSACIÓN | 114,378.23 | 114,378.23 | 10,956.46 | 10,956.46 | 0.00 | 0.00 |
| 1122-09-01-AA-000009 | FONDO DE EXTRACCIÓN DE HIDROCARBUROS | 4,479.40 | 4,479.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122-09-02-00-000000 | APORTACIONES | 17,137,940.20 | 17,137,940.20 | 924,597.91 | 924,597.91 | 0.00 | 0.00 |
| 1122-09-02-EA-000000 | FISMDF AÑO EN CURSO | 15,451,902.60 | 15,451,902.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122-09-02-EA-000001 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF) | 15,451,902.60 | 15,451,902.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122-09-02-FA-000000 | FORTAMUNDF AÑO EN CURSO | 1,686,037.60 | 1,686,037.60 | 924,597.91 | 924,597.91 | 0.00 | 0.00 |
| 1122-09-02-FA-000001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF) | 1,686,037.60 | 1,686,037.60 | 924,597.91 | 924,597.91 | 0.00 | 0.00 |
| 1123-00-00-00-000000 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 5,336,548.19 | 3,510,338.81 | 777,595.00 | 1,210,236.58 | \$1,393,567.80 | \$0.00 |
| 1123-01-00-00-000000 | GASTOS A COMPROBAR | 1,787,677.11 | 1,467,677.11 | 233,715.00 | 553,715.00 | 0.00 | 0.00 |
| 1123-01-03-00-000000 | VENCIMIENTO IGUAL O MENOR DE 365 DÍAS | 1,787,677.11 | 1,467,677.11 | 233,715.00 | 553,715.00 | 0.00 | 0.00 |
| 1123-01-03-AA-000000 | ORDINARIOS AÑO EN CURSO | 1,787,677.11 | 1,467,677.11 | 233,715.00 | 553,715.00 | 0.00 | 0.00 |
| 1123-01-03-AA-000001 | GILDARDO CARDENAS GOMEZ | 1,092,677.11 | 1,092,677.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-01-03-AA-000002 | ANGEL MENDEZ PEREZ | 205,000.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-01-03-AA-180001 | LEYVER GOMEZ LOPEZ | 490,000.00 | 170,000.00 | 233,715.00 | 553,715.00 | 0.00 | 0.00 |
| 1123-03-00-00-000000 | RESPONSABILIDADES | 2,227,918.83 | 1,837,251.03 | 0.00 | 360,014.00 | 30,653.80 | 0.00 |
| 1123-03-01-00-000000 | VENCIMIENTO DE 90 DÍAS | 1,683,136.90 | 1,683,136.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-03-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-03-01-AA-180001 | DIF 2018 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-03-01-EA-000000 | FISM 2018 | 1,548,420.28 | 1,548,420.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-03-01-EA-180001 | AMADEO LOPEZ MENDEZ | 1,548,420.28 | 1,548,420.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-03-01-FA-000000 | FORTAMUN AÑO EN CURSO | 124,716.62 | 124,716.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-03-01-FA-180001 | SECRETARIA DE HACIENDA | 118,099.23 | 118,099.23 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1123-03-01-FA-180002 | AMADEO LOPEZ MENDEZ | 5,206.34 | 5,206.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-03-01-FA-180003 | GILDARDO CARDENAS GOMEZ | 1,411.05 | 1,411.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-03-03-00-000000 | VENCIMIENTO IGUAL O MENOR DE 365 DÍAS | 544,781.93 | 154,114.13 | 0.00 | 360,014.00 | 30,653.80 | 0.00 |
| 1123-03-03-AA-000000 | ORDINARIOS AÑO EN CURSO | 190,663.80 | 151,011.00 | 0.00 | 8,999.00 | 30,653.80 | 0.00 |
| 1123-03-03-AA-180001 | GILDARDO CARDENAS GOMEZ | 76,555.00 | 76,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-03-03-AA-180002 | FIDADELFO JUAREZ LOPEZ | 30,653.80 | 0.00 | 0.00 | 0.00 | 30,653.80 | 0.00 |
| 1123-03-03-AA-180003 | LEYVER GOMEZ LOPEZ | 83,455.00 | 74,456.00 | 0.00 | 8,999.00 | 0.00 | 0.00 |
| 1123-03-03-EA-000000 | FISDMF 2017 | 354,118.13 | 3,103.13 | 0.00 | 351,015.00 | 0.00 | 0.00 |
| 1123-03-03-EA-000002 | GILDARDO CARDENAS GOMEZ | 3,103.13 | 3,103.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-03-03-EA-180001 | LEYVER GOMEZ LOPEZ | 351,015.00 | 0.00 | 0.00 | 351,015.00 | 0.00 | 0.00 |
| 1123-05-00-00-000000 | VIRTUALES | 1,320,952.25 | 205,410.67 | 543,880.00 | 296,507.58 | 1,362,914.00 | 0.00 |
| 1123-05-01-00-000000 | VENCIMIENTO DE 90 DÍAS | 118,099.23 | 71,588.05 | 0.00 | 0.00 | 46,511.18 | 0.00 |
| 1123-05-01-FA-000000 | FORTAMUNDF AÑO EN CURSO | 118,099.23 | 71,588.05 | 0.00 | 0.00 | 46,511.18 | 0.00 |
| 1123-05-01-FA-180001 | DESAYUNOS ESCOLASRES 2018 | 118,099.23 | 71,588.05 | 0.00 | 0.00 | 46,511.18 | 0.00 |
| 1123-05-02-00-000000 | VENCIMIENTO DE 180 DÍAS | 134,716.40 | 115,655.70 | 0.00 | 0.00 | 19,060.70 | 0.00 |
| 1123-05-02-FA-000000 | FORTAMUNDF AÑO EN CURSO | 134,716.40 | 115,655.70 | 0.00 | 0.00 | 19,060.70 | 0.00 |
| 1123-05-02-FA-160001 | DESAYUNOS ESCOLARES | 19,060.70 | 0.00 | 0.00 | 0.00 | 19,060.70 | 0.00 |
| 1123-05-02-FA-180001 | ESTRATEGIAS ALTERNATIVAS DE NEGOCIOS SA DE CV | 115,655.70 | 115,655.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-05-03-00-000000 | VENCIMIENTO IGUAL O MENOR DE 365 DÍAS | 1,068,136.62 | 18,166.92 | 543,880.00 | 296,507.58 | 1,297,342.12 | 0.00 |
| 1123-05-03-AA-000000 | ORDINARIOS AÑO EN CURSO | 50,830.50 | 18,166.92 | 0.00 | 32,663.58 | 0.00 | 0.00 |
| 1123-05-03-AA-180001 | OBRAS DEL PIM 2018 | 18,166.92 | 18,166.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123-05-03-AA-180002 | LUIS ARMANDO LOPEZ ARREOLA | 32,663.58 | 0.00 | 0.00 | 32,663.58 | 0.00 | 0.00 |
| 1123-05-03-FA-000000 | FORTAMUNDF AÑO EN CURSO | 209,456.00 | 0.00 | 543,880.00 | 263,844.00 | 489,492.00 | 0.00 |
| 1123-05-03-FA-180001 | LEYVER GOMEZ LOPEZ | 209,456.00 | 0.00 | 54,388.00 | 263,844.00 | 0.00 | 0.00 |
| 1123-05-03-FA-180002 | DESCUENTO DE CONAGUA (ENERO A SEPTIEMBRE DE 2018). | 0.00 | 0.00 | 489,492.00 | 0.00 | 489,492.00 | 0.00 |
| 1123-05-03-GA-000000 | OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO | 807,850.12 | 0.00 | 0.00 | 0.00 | 807,850.12 | 0.00 |
| 1123-05-03-GA-160001 | CUARTO ROSAS 2016 (SEDATU) | 807,850.12 | 0.00 | 0.00 | 0.00 | 807,850.12 | 0.00 |
| 1124-00-00-00-000000 | INGRESOS POR RECUPERAR A CORTO PLAZO | 26,190.24 | 26,190.24 | 36.75 | 36.75 | \$0.00 | \$0.00 |
| 1124-01-00-00-000000 | IMPUESTOS | 7,402.80 | 7,402.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124-01-02-00-000000 | IMPUESTOS SOBRE EL PATRIMONIO | 7,402.80 | 7,402.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124-01-02-AA-000000 | ORDINARIOS AÑO EN CURSO | 7,402.80 | 7,402.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124-01-02-AA-000001 | PREDIAL | 7,402.80 | 7,402.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124-05-00-00-000000 | PRODUCTOS DE TIPO CORRIENTE | 3,247.44 | 3,247.44 | 36.75 | 36.75 | 0.00 | 0.00 |
| 1124-05-09-00-000000 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 3,247.44 | 3,247.44 | 36.75 | 36.75 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|-------------------|----------------------------------|---------------------|---------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1124-05-09-AE-000000 | ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO | 81.46 | 81.46 | 16.56 | 16.56 | 0.00 | 0.00 |
| 1124-05-09-AE-000002 | PRODUCTOS FINANCIEROS (ORDINARIOS) | 81.46 | 81.46 | 16.56 | 16.56 | 0.00 | 0.00 |
| 1124-05-09-EE-000000 | FISMDF PRODUCTOS FINANCIEROS DE AÑO EN CURSO | 1,445.13 | 1,445.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124-05-09-EE-000008 | PRODUCTOS FINANCIEROS DEL RAMO 33-FISMDF | 1,445.13 | 1,445.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124-05-09-FE-000000 | FORTAMUNDF PRODUCTOS FINANCIEROS DE AÑO EN CURSO | 1,720.85 | 1,720.85 | 20.19 | 20.19 | 0.00 | 0.00 |
| 1124-05-09-FE-000009 | PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUNDF | 1,720.85 | 1,720.85 | 20.19 | 20.19 | 0.00 | 0.00 |
| 1124-08-00-00-000000 | CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 15,540.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124-08-01-00-000000 | DERECHOS POR SERVICIOS PÚBLICOS Y ADMINISTRATIVOS EJERCICIOS FISCALES ANTERIORES | 15,540.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124-08-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 15,540.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124-08-01-AA-000011 | CERTIFICACIONES Y CONSTANCIAS | 15,540.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1131-00-00-00-000000 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 733,545.70 | 433,545.70 | 0.00 | 0.00 | \$300,000.00 | \$0.00 |
| 1131-01-00-00-000000 | VENCIMIENTO DE 90 DÍAS | 617,890.00 | 317,890.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 1131-01-01-00-000000 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 1131-01-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 1131-01-01-AA-160002 | MARÍA DORY MORENO VILLATORO | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 1131-01-02-00-000000 | ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS | 317,890.00 | 317,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1131-01-02-AA-000000 | ORDINARIOS AÑO EN CURSO | 317,890.00 | 317,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1131-01-02-AA-180001 | GUSTAVO ALEJANDRO GUTIERREZ SANCHEZ | 22,040.00 | 22,040.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1131-01-02-AA-180002 | EDIFICACIONES Y MATERIALES AZTEC SA DE CV. | 295,850.00 | 295,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1131-02-00-00-000000 | VENCIMIENTO DE 180 DÍAS | 115,655.70 | 115,655.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1131-02-01-00-000000 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN | 115,655.70 | 115,655.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1131-02-01-FA-000000 | FORTAMUN AÑO EN CURSO | 115,655.70 | 115,655.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1131-02-01-FA-180001 | ESTRATEGIAS ALTERNATIVAS DE NEGOCIOS SA DE CV. | 115,655.70 | 115,655.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1134-00-00-00-000000 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 1,114,610.83 | 516,692.01 | 1,127,418.62 | 1,127,418.62 | \$597,918.82 | \$0.00 |
| 1134-01-00-00-000000 | OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO | 1,114,610.83 | 516,692.01 | 1,127,418.62 | 1,127,418.62 | 597,918.82 | 0.00 |
| 1134-01-01-00-000000 | VENCIMIENTO DE 90 DÍAS | 1,114,610.83 | 516,692.01 | 0.00 | 0.00 | 597,918.82 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|----------------------|----------------------------------|---------------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1134-01-01-EA-000000 | FISDMF AÑO EN CURSO | 762,078.43 | 516,692.01 | 0.00 | 0.00 | 245,386.42 | 0.00 |
| 1134-01-01-EA-170001 | C. LUIS FABRICIO CAMACHO AVADIA | 245,386.42 | 0.00 | 0.00 | 0.00 | 245,386.42 | 0.00 |
| 1134-01-01-EA-180001 | CONSTRUCTORA SOYALO S.A. DE C.V. | 516,692.01 | 516,692.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1134-01-01-GA-000000 | OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO | 352,532.40 | 0.00 | 0.00 | 0.00 | 352,532.40 | 0.00 |
| 1134-01-01-GA-160001 | ALFONZO GONZALEZ SANTIAGO | 158,648.51 | 0.00 | 0.00 | 0.00 | 158,648.51 | 0.00 |
| 1134-01-01-GA-160002 | DANIEL PEREZ PEREZ | 193,883.89 | 0.00 | 0.00 | 0.00 | 193,883.89 | 0.00 |
| 1134-01-03-00-000000 | VENCIMIENTO IGUAL O MENOR DE 365 DÍAS | 0.00 | 0.00 | 1,127,418.62 | 1,127,418.62 | 0.00 | 0.00 |
| 1134-01-03-EA-000000 | FISM 2018 | 0.00 | 0.00 | 1,127,418.62 | 1,127,418.62 | 0.00 | 0.00 |
| 1134-01-03-EA-180001 | COMERCIALIZADORA Y CONSTRUCTORA TULUMNA, S.A. DE C.V. | 0.00 | 0.00 | 365,760.17 | 365,760.17 | 0.00 | 0.00 |
| 1134-01-03-EA-180002 | CARLOS MIGUEL COELLO GUZMAN | 0.00 | 0.00 | 761,658.45 | 761,658.45 | 0.00 | 0.00 |
| 1233-00-00-00-000000 | EDIFICIOS NO HABITACIONALES | 5,456,958.25 | 0.00 | 0.00 | 0.00 | \$5,456,958.25 | \$0.00 |
| 1233-01-00-00-000000 | EDIFICIOS NO HABITACIONALES | 5,456,958.25 | 0.00 | 0.00 | 0.00 | 5,456,958.25 | 0.00 |
| 1233-01-01-00-000000 | INVENTARIO MUNICIPAL | 5,456,958.25 | 0.00 | 0.00 | 0.00 | 5,456,958.25 | 0.00 |
| 1233-01-01-FB-000000 | FORTAMUNDF ECONOMÍAS DE AÑOS ANTERIORES | 208,368.25 | 0.00 | 0.00 | 0.00 | 208,368.25 | 0.00 |
| 1233-01-01-FB-140001 | AMPLIACION DE ESPACIOS PUBLICOS EN EL DFI MUNICIPAL | 208,368.25 | 0.00 | 0.00 | 0.00 | 208,368.25 | 0.00 |
| 1233-01-01-ZZ-000000 | NO ESTABLECIDA | 5,248,590.00 | 0.00 | 0.00 | 0.00 | 5,248,590.00 | 0.00 |
| 1233-01-01-ZZ-120001 | INVENTARIO MUNICIPAL 2012 | 5,248,590.00 | 0.00 | 0.00 | 0.00 | 5,248,590.00 | 0.00 |
| 1235-00-00-00-000000 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 13,187,966.06 | 12,381,645.49 | 3,340,655.46 | 3,342,755.46 | \$804,220.57 | \$0.00 |
| 1235-01-00-00-000000 | EDIFICACIÓN HABITACIONAL EN PROCESO | 440,591.09 | 0.00 | 0.00 | 0.00 | 440,591.09 | 0.00 |
| 1235-01-VI-00-000000 | VIVIENDA | 440,591.09 | 0.00 | 0.00 | 0.00 | 440,591.09 | 0.00 |
| 1235-01-VI-GA-000000 | OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO | 440,591.09 | 0.00 | 0.00 | 0.00 | 440,591.09 | 0.00 |
| 1235-01-VI-GA-6GA001 | CONSTRUCCIÓN DE 30 CUARTOS ROSAS | 440,591.09 | 0.00 | 0.00 | 0.00 | 440,591.09 | 0.00 |
| 1235-02-00-00-000000 | EDIFICACIÓN NO HABITACIONAL EN PROCESO | 744,775.35 | 744,775.35 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 1235-02-03-00-000000 | INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL | 744,775.35 | 744,775.35 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 1235-02-03-AA-000000 | ORDINARIOS AÑO EN CURSO | 744,775.35 | 744,775.35 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 1235-02-03-AA-818PIM | MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS | 0.00 | 0.00 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 1235-02-03-AA-8PIM08 | CONSTRUCCION DE CAMPO DE FOTBOL DE LA UNIDAD DEPORTIVA. UBICADO EN EL BARRIO SAN JOSE DE LA CABECERA MUNICIPAL DE NICOLAS RUIZ, CHIAPAS. | 544,163.01 | 544,163.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-02-03-AA-8PIM09 | DESMONTE DESAZOLVE Y AMPLIACIÓN DE CAUSE DEL RIO "EL TENIENTE" DE LA CABECERA MUNICIPAL DE NICOLÁS RUIZ, CHIAPAS | 200,612.34 | 200,612.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-00-00-000000 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO | 11,748,230.84 | 11,382,501.36 | 1,618,581.38 | 1,620,681.38 | 363,629.48 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|--|------------------------|--------------|----------------------------------|--------------|------------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1235-04-03-00-000000 | | 413,672.67 | 254,620.00 | 0.00 | 2,100.00 | 156,952.67 | 0.00 |
| 1235-04-03-AA-000000 | ORDINARIOS AÑO EN CURSO | 413,672.67 | 254,620.00 | 0.00 | 2,100.00 | 156,952.67 | 0.00 |
| 1235-04-03-AA-7PIM01 | MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO | 27,882.02 | 0.00 | 0.00 | 0.00 | 27,882.02 | 0.00 |
| 1235-04-03-AA-7PIM03 | MANTENIMIENTO DEL SISTEMA DE AGUA POTABLE | 41,636.50 | 0.00 | 0.00 | 0.00 | 41,636.50 | 0.00 |
| 1235-04-03-AA-7PIM04 | MANTENIMIENTO DE ALUMBRADO PUBLICO Y ELECTRIFICACION | 71,367.23 | 0.00 | 0.00 | 0.00 | 71,367.23 | 0.00 |
| 1235-04-03-AA-8PIM01 | MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO SANITARIO | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 1235-04-03-AA-8PIM04 | MANTENIMIENTO DE ALUMBRADO PÚBLICO Y ELECTRIFICACIÓN | 16,066.92 | 0.00 | 0.00 | 0.00 | 16,066.92 | 0.00 |
| 1235-04-03-AA-8PIM07 | MANTENIMIENTO DEL ALUMBRADO PUBLICO EN CALLES Y AV. DE LA CABECERA MUNICIPAL DEL MUNICIPIO DE NICOLAS RUIZ, CHIAPAS | 254,620.00 | 254,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-AS-00-000000 | AGUA Y SANEAMIENTO | 7,725,951.30 | 7,519,274.49 | 1,498,581.38 | 1,498,581.38 | 206,676.81 | 0.00 |
| 1235-04-AS-EA-000000 | FISDMF AÑO EN CURSO | 7,725,951.30 | 7,519,274.49 | 1,498,581.38 | 1,498,581.38 | 206,676.81 | 0.00 |
| 1235-04-AS-EA-858306 | REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN 5ª CALLE PONIENTE SUR Y 2ª AV. SUR ORIENTE, ENTRE AV. CENTRAL Y BOULEVARD NICOLAS RUIZ; Y SEGUNDA CALLE ORIENTE SUR ENTRE AV. CENTRAL Y CALLE CENTRAL SUR, DEL BARRIO SAN JOSÉ, DE LA CABECERA M | 1,722,306.73 | 1,515,629.92 | 0.00 | 0.00 | 206,676.81 | 0.00 |
| 1235-04-AS-EA-858307 | REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN: CALLE 19 DE MARZO, 1ª Y SEGUNDA CALLE ORIENTE NORTE, ENTRE 2ª AV. NORTE ORIENTE Y CALLE 19 DE MARZO Y 3ª AV. NORTE ORIENTE, ENTRE 2ª CALLE ORIENTE NORTE Y ARROLLO CHILJA, DEL BARRIO LA LANZA | 1,292,627.68 | 1,292,627.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-AS-EA-858308 | REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO UBICADO EN: PRIMERA AV. NORTE PONIENTE, ENTRE 2ª CALLE ORIENTE SUR Y 2ª CALLE PONIENTE NORTE, 1ª CALLE ORIENTE NORTE Y CALLE 19 DE MARZO, ENTRE 1ª AV. NORTE PONIENTE Y 2ª CALLE PONIENTE NORTE; Y 3ª CALLE | 1,515,701.98 | 1,515,701.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-AS-EA-858310 | AMPLIACIÓN DE LA RED DE AGUA POTABLE, UBICADO EN 2DA CALLE ORIENTE NORTE Y 3RA AV. NORTE ORIENTE; ENTRE 2DA Y 3RA NORTE ORIENTE, DEL BARRIO LA LANZA DE LA CABECERA MUNICIPAL DE NICOLÁS RUIZ, CHIAPAS. | 285,052.61 | 285,052.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-AS-EA-858311 | REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN: PRIVADA 5TA PONIENTE SUR Y ARROLLO EL CENTRO, ENTRE 3AR AV. SUR PONIENTE Y 4ª AV. SUR PONIENTE DEL BARRIO EL CENTRO DE LA CABECERA MUNICIPAL DE NICOLÁS RUIZ, CHIAPAS. | 330,261.49 | 330,261.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-AS-EA-858313 | REHABILITACIÓN DE LA RED DE DISTRIBUCIÓN DEL SISTEMA DE AGUA POTABLE (PRIMERA ETAPA) DE LA CABECERA MUNICIPAL DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 661,007.86 | 661,007.86 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|--------------|----------------------------------|--------------|--------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1235-04-AS-EA-858316 | REHABILITACIÓN DE LA LÍNEA DE CONDUCCIÓN DE AGUA POTABLE (SEGUNDA ETAPA) DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 1,918,992.95 | 1,918,992.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-AS-EA-8EA003 | REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE, BARRIO CENTRO | 0.00 | 0.00 | 731,520.34 | 731,520.34 | 0.00 | 0.00 |
| 1235-04-AS-EA-8EA004 | REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE | 0.00 | 0.00 | 733,882.04 | 733,882.04 | 0.00 | 0.00 |
| 1235-04-AS-EA-8EA006 | REHABILITACION DE SISTEMA DE AGUA POTABLE | 0.00 | 0.00 | 33,179.00 | 33,179.00 | 0.00 | 0.00 |
| 1235-04-OP-00-000000 | OTROS PROYECTOS DE INFRAESTRUCTURA ECONÓMICA | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-OP-EA-000000 | FISMDF AÑO EN CURSO | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-OP-EA-858301 | REHABILITACION DE 21.00 KMS DE CAMINOS SACA COSECHA, DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS | 925,328.14 | 925,328.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-OP-EA-858302 | REHABILITACION DE LOS CAMINOS SACACOSECHAS (ZONA NORTE), DEL MUNICIPIO DE NICOLAS RUIZ, CHIAPAS. | 827,603.40 | 827,603.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-OP-EA-858315 | REHABILITACIÓN DEL CAMINO LAS "LIMAS" | 254,963.46 | 254,963.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-RD-00-000000 | IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 1235-04-RD-FA-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 1235-04-RD-FA-8FA009 | MANTENIMIENTO DE RELLENO SANITARIO | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 1235-04-UR-00-000000 | URBANIZACIÓN | 1,600,711.87 | 1,600,711.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-UR-EA-000000 | FISMDF AÑO EN CURSO | 1,600,711.87 | 1,600,711.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-04-UR-EA-858309 | PAVIMENTACIÓN DE CALLES CON CONCRETO HIDRÁULICO UBICADO EN CALLE 4ª ORIENTE NORTE, DEL BARRIO GUADALUPE DE LA CABECERA MUNICIPAL DE NICOLAS RUIZ, CHIAPAS. | 1,600,711.87 | 1,600,711.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-05-00-00-000000 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | 254,368.78 | 254,368.78 | 1,689,410.50 | 1,689,410.50 | 0.00 | 0.00 |
| 1235-05-UB-00-000000 | CAMINOS RURALES Y PUENTES | 0.00 | 0.00 | 1,689,410.50 | 1,689,410.50 | 0.00 | 0.00 |
| 1235-05-UB-EA-000000 | FISMDF AÑO EN CURSO | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |
| 1235-05-UB-EA-8EA001 | REVESTIMIENTO DE CAMINO SACACOSECHA, LA PROVIDENCIA | 0.00 | 0.00 | 802,364.07 | 802,364.07 | 0.00 | 0.00 |
| 1235-05-UB-EA-8EA002 | REVESTIMIENTO DE CAMINO SACACOSECHA, EL ZINTUL | 0.00 | 0.00 | 789,434.43 | 789,434.43 | 0.00 | 0.00 |
| 1235-05-UB-FA-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 1235-05-UB-FA-8FA008 | REHABILITACION DE CAMINOS RURALES EN TRAMOS AISLADOS | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 1235-05-UR-00-000000 | URBANIZACIÓN | 254,368.78 | 254,368.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-05-UR-EA-000000 | FISMDF AÑO EN CURSO | 254,368.78 | 254,368.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235-05-UR-EA-858314 | REHABILITACIÓN DEL CAMINO "ACCESO AL MANANTIAL CHENE-JA". | 254,368.78 | 254,368.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236-00-00-00-000000 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 20,772.00 | 0.00 | 0.00 | 0.00 | \$20,772.00 | \$0.00 |
| 1236-02-00-00-000000 | EDIFICACIÓN NO HABITACIONAL EN PROCESO | 20,772.00 | 0.00 | 0.00 | 0.00 | 20,772.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|-------------|----------------------------------|-------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1236-02-03-00-000000 | INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL | 20,772.00 | 0.00 | 0.00 | 0.00 | 20,772.00 | 0.00 |
| 1236-02-03-AA-000000 | ORDINARIOS AÑO EN CURSO | 20,772.00 | 0.00 | 0.00 | 0.00 | 20,772.00 | 0.00 |
| 1236-02-03-AA-7PIM06 | MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS | 20,772.00 | 0.00 | 0.00 | 0.00 | 20,772.00 | 0.00 |
| 1239-00-00-00-000000 | OTROS BIENES INMUEBLES | 6,722,898.00 | 0.00 | 0.00 | 0.00 | \$6,722,898.00 | \$0.00 |
| 1239-01-00-00-000000 | OTROS BIENES INMUEBLES | 6,722,898.00 | 0.00 | 0.00 | 0.00 | 6,722,898.00 | 0.00 |
| 1239-01-01-00-000000 | INVENTARIO MUNICIPAL | 6,722,898.00 | 0.00 | 0.00 | 0.00 | 6,722,898.00 | 0.00 |
| 1239-01-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 6,722,898.00 | 0.00 | 0.00 | 0.00 | 6,722,898.00 | 0.00 |
| 1239-01-01-AA-120001 | INVENTARIO MUNICIPAL 2012 | 6,722,898.00 | 0.00 | 0.00 | 0.00 | 6,722,898.00 | 0.00 |
| 1241-00-00-00-000000 | MOBILIARIO Y EQUIPO | 1,451,271.73 | 0.00 | 0.00 | 0.00 | \$1,451,271.73 | \$0.00 |
| 1241-01-00-00-000000 | MUEBLES DE OFICINA Y ESTANTERÍA | 1,143,172.95 | 0.00 | 0.00 | 0.00 | 1,143,172.95 | 0.00 |
| 1241-01-01-00-000000 | INVENTARIO MUNICIPAL | 1,143,172.95 | 0.00 | 0.00 | 0.00 | 1,143,172.95 | 0.00 |
| 1241-01-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 809,364.28 | 0.00 | 0.00 | 0.00 | 809,364.28 | 0.00 |
| 1241-01-01-AA-120001 | INVENTARIO MUNICIPAL 2012 | 759,336.27 | 0.00 | 0.00 | 0.00 | 759,336.27 | 0.00 |
| 1241-01-01-AA-150002 | SILLA GIRATORIA | 50,028.01 | 0.00 | 0.00 | 0.00 | 50,028.01 | 0.00 |
| 1241-01-01-EA-000000 | FISMDF AÑO EN CURSO | 59,766.36 | 0.00 | 0.00 | 0.00 | 59,766.36 | 0.00 |
| 1241-01-01-EA-120001 | INVENTARIO MUNICIPAL 2012 | 59,766.36 | 0.00 | 0.00 | 0.00 | 59,766.36 | 0.00 |
| 1241-01-01-FA-000000 | FORTAMUNDF AÑO EN CURSO | 109,856.05 | 0.00 | 0.00 | 0.00 | 109,856.05 | 0.00 |
| 1241-01-01-FA-120001 | INVENTARIO MUNICIPAL 2012 | 109,856.05 | 0.00 | 0.00 | 0.00 | 109,856.05 | 0.00 |
| 1241-01-01-GA-000000 | OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO | 18,426.29 | 0.00 | 0.00 | 0.00 | 18,426.29 | 0.00 |
| 1241-01-01-GA-120001 | INVENTARIO MUNICIPAL 2012 | 18,426.29 | 0.00 | 0.00 | 0.00 | 18,426.29 | 0.00 |
| 1241-01-01-RA-000000 | RAMO ADMINISTRATIVO 20 | 114,247.70 | 0.00 | 0.00 | 0.00 | 114,247.70 | 0.00 |
| 1241-01-01-RA-120001 | INVENTARIO MUNICIPAL 2012 | 114,247.70 | 0.00 | 0.00 | 0.00 | 114,247.70 | 0.00 |
| 1241-01-01-ZZ-000000 | NO ESTABLECIDA | 31,512.27 | 0.00 | 0.00 | 0.00 | 31,512.27 | 0.00 |
| 1241-01-01-ZZ-120001 | INVENTARIO MUNICIPAL 2012 | 31,512.27 | 0.00 | 0.00 | 0.00 | 31,512.27 | 0.00 |
| 1241-03-00-00-000000 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | 244,109.81 | 0.00 | 0.00 | 0.00 | 244,109.81 | 0.00 |
| 1241-03-01-00-000000 | INVENTARIO MUNICIPAL | 244,109.81 | 0.00 | 0.00 | 0.00 | 244,109.81 | 0.00 |
| 1241-03-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 156,258.81 | 0.00 | 0.00 | 0.00 | 156,258.81 | 0.00 |
| 1241-03-01-AA-130001 | INVENTARIO MUNICIPAL 2013 | 11,499.95 | 0.00 | 0.00 | 0.00 | 11,499.95 | 0.00 |
| 1241-03-01-AA-150001 | IMPRESORA | 66,216.24 | 0.00 | 0.00 | 0.00 | 66,216.24 | 0.00 |
| 1241-03-01-AA-160001 | CPU | 39,117.00 | 0.00 | 0.00 | 0.00 | 39,117.00 | 0.00 |
| 1241-03-01-AA-170001 | MULTIFUNCIONAL | 13,813.60 | 0.00 | 0.00 | 0.00 | 13,813.60 | 0.00 |
| 1241-03-01-AA-180001 | COMPUTADORA DE ESCRITORIO | 25,612.02 | 0.00 | 0.00 | 0.00 | 25,612.02 | 0.00 |
| 1241-03-01-AB-000000 | ORDINARIOS ECONOMÍAS DE AÑOS ANTERIORES | 11,780.00 | 0.00 | 0.00 | 0.00 | 11,780.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|-------------|----------------------------------|-------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1241-03-01-AB-140001 | INVENTARIO MUNICIPAL 2014 | 11,780.00 | 0.00 | 0.00 | 0.00 | 11,780.00 | 0.00 |
| 1241-03-01-EA-000000 | FISMDF AÑO EN CURSO | 58,071.00 | 0.00 | 0.00 | 0.00 | 58,071.00 | 0.00 |
| 1241-03-01-EA-140001 | INVENTARIO MUNICIPAL 2014 | 58,071.00 | 0.00 | 0.00 | 0.00 | 58,071.00 | 0.00 |
| 1241-03-01-FA-000000 | FORTAMUNDF AÑO EN CURSO | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 1241-03-01-FA-150001 | COMPUTADORA DE ESCRITORIO | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 1241-09-00-00-000000 | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIÓN | 63,988.97 | 0.00 | 0.00 | 0.00 | 63,988.97 | 0.00 |
| 1241-09-01-00-000000 | INVENTARIO MUNICIPAL | 63,988.97 | 0.00 | 0.00 | 0.00 | 63,988.97 | 0.00 |
| 1241-09-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 1241-09-01-AA-150001 | MAQUINA DE ESCRIBIR | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 1241-09-01-EA-000000 | FISMDF AÑO EN CURSO | 52,988.97 | 0.00 | 0.00 | 0.00 | 52,988.97 | 0.00 |
| 1241-09-01-EA-130001 | INVENTARIO MUNICIPAL 2013 | 52,988.97 | 0.00 | 0.00 | 0.00 | 52,988.97 | 0.00 |
| 1242-00-00-00-000000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 335,975.89 | 0.00 | 0.00 | 0.00 | \$335,975.89 | \$0.00 |
| 1242-01-00-00-000000 | EQUIPOS Y APARATOS AUDIOVISUALES | 8,613.60 | 0.00 | 0.00 | 0.00 | 8,613.60 | 0.00 |
| 1242-01-01-00-000000 | INVENTARIO MUNICIPAL | 8,613.60 | 0.00 | 0.00 | 0.00 | 8,613.60 | 0.00 |
| 1242-01-01-EA-000000 | FISMDF AÑO EN CURSO | 8,613.60 | 0.00 | 0.00 | 0.00 | 8,613.60 | 0.00 |
| 1242-01-01-EA-130001 | INVENTARIO MUNICIPAL 2013 | 8,613.60 | 0.00 | 0.00 | 0.00 | 8,613.60 | 0.00 |
| 1242-03-00-00-000000 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 12,088.50 | 0.00 | 0.00 | 0.00 | 12,088.50 | 0.00 |
| 1242-03-01-00-000000 | INVENTARIO MUNICIPAL | 12,088.50 | 0.00 | 0.00 | 0.00 | 12,088.50 | 0.00 |
| 1242-03-01-EA-000000 | FISMDF AÑO EN CURSO | 9,088.50 | 0.00 | 0.00 | 0.00 | 9,088.50 | 0.00 |
| 1242-03-01-EA-140001 | INVENTARIO MUNICIPAL 2014 | 9,088.50 | 0.00 | 0.00 | 0.00 | 9,088.50 | 0.00 |
| 1242-03-01-FA-000000 | FORTAMUNDF AÑO EN CURSO | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1242-03-01-FA-150001 | CAMARA DIGITAL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1242-09-00-00-000000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 315,273.79 | 0.00 | 0.00 | 0.00 | 315,273.79 | 0.00 |
| 1242-09-01-00-000000 | INVENTARIO MUNICIPAL | 315,273.79 | 0.00 | 0.00 | 0.00 | 315,273.79 | 0.00 |
| 1242-09-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 315,273.79 | 0.00 | 0.00 | 0.00 | 315,273.79 | 0.00 |
| 1242-09-01-AA-140001 | INVENTARIO MUNICIPAL 2014 | 315,273.79 | 0.00 | 0.00 | 0.00 | 315,273.79 | 0.00 |
| 1244-00-00-00-000000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | 6,351,083.53 | 0.00 | 0.00 | 0.00 | \$6,351,083.53 | \$0.00 |
| 1244-01-00-00-000000 | AUTOMÓVILES Y EQUIPO TERRESTRE | 6,351,083.53 | 0.00 | 0.00 | 0.00 | 6,351,083.53 | 0.00 |
| 1244-01-01-00-000000 | INVENTARIO MUNICIPAL | 6,351,083.53 | 0.00 | 0.00 | 0.00 | 6,351,083.53 | 0.00 |
| 1244-01-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 5,051,475.53 | 0.00 | 0.00 | 0.00 | 5,051,475.53 | 0.00 |
| 1244-01-01-AA-120001 | INVENTARIO MUNICIPAL 2012 | 4,936,475.53 | 0.00 | 0.00 | 0.00 | 4,936,475.53 | 0.00 |
| 1244-01-01-AA-150001 | CAMIONETA | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 1244-01-01-AB-000000 | ORDINARIOS ECONOMÍAS DE AÑOS ANTERIORES | 221,600.00 | 0.00 | 0.00 | 0.00 | 221,600.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|------------------------|-------------|----------------------------------|-------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1244-01-01-AB-140001 | INVENTARIO MUNICIPAL 2014 | 221,600.00 | 0.00 | 0.00 | 0.00 | 221,600.00 | 0.00 |
| 1244-01-01-FA-000000 | FORTAMUNDF AÑO EN CURSO | 884,500.00 | 0.00 | 0.00 | 0.00 | 884,500.00 | 0.00 |
| 1244-01-01-FA-140001 | INVENTARIO MUNICIPAL 2014 | 884,500.00 | 0.00 | 0.00 | 0.00 | 884,500.00 | 0.00 |
| 1244-01-01-ZZ-000000 | NO ESTABLECIDA | 193,508.00 | 0.00 | 0.00 | 0.00 | 193,508.00 | 0.00 |
| 1244-01-01-ZZ-120001 | INVENTARIO MUNICIPAL 2012 | 193,508.00 | 0.00 | 0.00 | 0.00 | 193,508.00 | 0.00 |
| 1245-00-00-00-000000 | EQUIPO DE DEFENSA Y SEGURIDAD | 400.00 | 0.00 | 0.00 | 0.00 | \$400.00 | \$0.00 |
| 1245-01-00-00-000000 | ARMAMENTO | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1245-01-01-00-000000 | INVENTARIO MUNICIPAL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1245-01-01-ZZ-000000 | NO ESTABLECIDA | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1245-01-01-ZZ-160001 | INVENTARIO 2016 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1246-00-00-00-000000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,150,650.42 | 0.00 | 0.00 | 0.00 | \$1,150,650.42 | \$0.00 |
| 1246-05-00-00-000000 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | 352,103.56 | 0.00 | 0.00 | 0.00 | 352,103.56 | 0.00 |
| 1246-05-01-00-000000 | INVENTARIO MUNICIPAL | 352,103.56 | 0.00 | 0.00 | 0.00 | 352,103.56 | 0.00 |
| 1246-05-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 276,237.42 | 0.00 | 0.00 | 0.00 | 276,237.42 | 0.00 |
| 1246-05-01-AA-160001 | MODEM PARA SERVICIO DE INTERNET SATELITAL | 250,439.98 | 0.00 | 0.00 | 0.00 | 250,439.98 | 0.00 |
| 1246-05-01-AA-170001 | EQUIPO DE INTERNET (MICROONDAS) | 25,797.44 | 0.00 | 0.00 | 0.00 | 25,797.44 | 0.00 |
| 1246-05-01-AB-000000 | ORDINARIOS ECONOMÍAS DE AÑOS ANTERIORES | 381.46 | 0.00 | 0.00 | 0.00 | 381.46 | 0.00 |
| 1246-05-01-AB-140001 | INVENTARIO MUNICIPAL 2012 | 381.46 | 0.00 | 0.00 | 0.00 | 381.46 | 0.00 |
| 1246-05-01-FA-000000 | FORTAMUNDF AÑO EN CURSO | 75,484.68 | 0.00 | 0.00 | 0.00 | 75,484.68 | 0.00 |
| 1246-05-01-FA-140001 | INVENTARIO MUNICIPAL 2012 | 41,554.68 | 0.00 | 0.00 | 0.00 | 41,554.68 | 0.00 |
| 1246-05-01-FA-160001 | RADIO | 33,930.00 | 0.00 | 0.00 | 0.00 | 33,930.00 | 0.00 |
| 1246-06-00-00-000000 | EQUIPO DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1246-06-01-00-000000 | INVENTARIO MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1246-06-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1246-06-01-AA-150001 | PLANTA DE LUZ | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1246-07-00-00-000000 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | 36,411.00 | 0.00 | 0.00 | 0.00 | 36,411.00 | 0.00 |
| 1246-07-01-00-000000 | INVENTARIO MUNICIPAL | 36,411.00 | 0.00 | 0.00 | 0.00 | 36,411.00 | 0.00 |
| 1246-07-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 36,411.00 | 0.00 | 0.00 | 0.00 | 36,411.00 | 0.00 |
| 1246-07-01-AA-150001 | MOTOBOMBA | 36,411.00 | 0.00 | 0.00 | 0.00 | 36,411.00 | 0.00 |
| 1246-09-00-00-000000 | OTROS EQUIPOS | 742,135.86 | 0.00 | 0.00 | 0.00 | 742,135.86 | 0.00 |
| 1246-09-01-00-000000 | INVENTARIO MUNICIPAL | 742,135.86 | 0.00 | 0.00 | 0.00 | 742,135.86 | 0.00 |
| 1246-09-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 378,849.50 | 0.00 | 0.00 | 0.00 | 378,849.50 | 0.00 |
| 1246-09-01-AA-120001 | INVENTARIO MUNICIPAL 2012 | 378,849.50 | 0.00 | 0.00 | 0.00 | 378,849.50 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|------------------------|---------------------|----------------------------------|---------------------|--------------------|-----------------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1246-09-01-EA-000000 | FISDMF AÑO EN CURSO | 12,021.00 | 0.00 | 0.00 | 0.00 | 12,021.00 | 0.00 |
| 1246-09-01-EA-120001 | INVENTARIO MUNICIPAL 2012 | 12,021.00 | 0.00 | 0.00 | 0.00 | 12,021.00 | 0.00 |
| 1246-09-01-FA-000000 | FORTAMUNDF AÑO EN CURSO | 277,062.36 | 0.00 | 0.00 | 0.00 | 277,062.36 | 0.00 |
| 1246-09-01-FA-120001 | INVENTARIO MUNICIPAL 2012 | 277,062.36 | 0.00 | 0.00 | 0.00 | 277,062.36 | 0.00 |
| 1246-09-01-ZZ-000000 | NO ESTABLECIDA | 74,203.00 | 0.00 | 0.00 | 0.00 | 74,203.00 | 0.00 |
| 1246-09-01-ZZ-120001 | INVENTARIO MUNICIPAL 2012 | 74,203.00 | 0.00 | 0.00 | 0.00 | 74,203.00 | 0.00 |
| 1247-00-00-00-000000 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | 82,030.00 | 0.00 | 0.00 | 0.00 | \$82,030.00 | \$0.00 |
| 1247-01-00-00-000000 | BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS | 82,030.00 | 0.00 | 0.00 | 0.00 | 82,030.00 | 0.00 |
| 1247-01-01-00-000000 | INVENTARIO MUNICIPAL | 82,030.00 | 0.00 | 0.00 | 0.00 | 82,030.00 | 0.00 |
| 1247-01-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 53,210.00 | 0.00 | 0.00 | 0.00 | 53,210.00 | 0.00 |
| 1247-01-01-AA-120001 | INVENTARIO MUNICIPAL 2012 | 45,210.00 | 0.00 | 0.00 | 0.00 | 45,210.00 | 0.00 |
| 1247-01-01-AA-150001 | BAJO | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 1247-01-01-ZZ-000000 | NO ESTABLECIDA | 28,820.00 | 0.00 | 0.00 | 0.00 | 28,820.00 | 0.00 |
| 1247-01-01-ZZ-120001 | INVENTARIO MUNICIPAL 2012 | 28,820.00 | 0.00 | 0.00 | 0.00 | 28,820.00 | 0.00 |
| 1261-00-00-00-000000 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | 0.00 | 1,032,449.04 | 0.00 | 516,224.52 | \$0.00 | \$1,548,673.56 |
| 1261-03-00-00-000000 | DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES | 0.00 | 360,159.24 | 0.00 | 180,079.62 | 0.00 | 540,238.86 |
| 1261-03-01-00-000000 | INVENTARIO MUNICIPAL | 0.00 | 360,159.24 | 0.00 | 180,079.62 | 0.00 | 540,238.86 |
| 1261-03-01-ZZ-000000 | NO ESTABLECIDA | 0.00 | 360,159.24 | 0.00 | 180,079.62 | 0.00 | 540,238.86 |
| 1261-03-01-ZZ-000002 | EDIFICACIONES COMERCIALES, INSTITUCIONALES Y DE SERVICIO | 0.00 | 98,799.24 | 0.00 | 49,399.62 | 0.00 | 148,198.86 |
| 1261-03-01-ZZ-000003 | EDIFICACIONES DE RECREACIÓN Y ESPARCIMIENTO | 0.00 | 261,360.00 | 0.00 | 130,680.00 | 0.00 | 392,040.00 |
| 1261-09-00-00-000000 | DEPRECIACIÓN ACUMULADA DE OTROS BIENES INMUEBLES | 0.00 | 672,289.80 | 0.00 | 336,144.90 | 0.00 | 1,008,434.70 |
| 1261-09-01-00-000000 | INVENTARIO MUNICIPAL | 0.00 | 672,289.80 | 0.00 | 336,144.90 | 0.00 | 1,008,434.70 |
| 1261-09-01-ZZ-000000 | NO ESTABLECIDA | 0.00 | 672,289.80 | 0.00 | 336,144.90 | 0.00 | 1,008,434.70 |
| 1261-09-01-ZZ-000002 | OTRAS (ESPECIFICAR) | 0.00 | 672,289.80 | 0.00 | 336,144.90 | 0.00 | 1,008,434.70 |
| 1263-00-00-00-000000 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | 0.00 | 3,466,658.15 | 0.00 | 1,815,587.97 | \$0.00 | \$5,282,246.12 |
| 1263-01-00-00-000000 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 576,480.51 | 0.00 | 318,426.25 | 0.00 | 894,906.76 |
| 1263-01-01-00-000000 | DEPRECIACIÓN ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERÍA | 0.00 | 127,810.22 | 0.00 | 53,034.31 | 0.00 | 180,844.53 |
| 1263-01-01-ZZ-000000 | NO ESTABLECIDA | 0.00 | 127,810.22 | 0.00 | 53,034.31 | 0.00 | 180,844.53 |
| 1263-01-01-ZZ-000002 | MUEBLES DE OFICINA Y ESTANTERÍA | 0.00 | 127,810.22 | 0.00 | 53,034.31 | 0.00 | 180,844.53 |
| 1263-01-02-00-000000 | DEPRECIACIÓN ACUMULADA DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 0.00 | 7,849.80 | 0.00 | 3,924.90 | 0.00 | 11,774.70 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|---------------------------|--------------|-------------------------------------|--------------|--------|--------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1263-01-02-ZZ-000000 | NO ESTABLECIDA | 0.00 | 7,849.80 | 0.00 | 3,924.90 | 0.00 | 11,774.70 |
| 1263-01-02-ZZ-000002 | MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | 0.00 | 7,849.80 | 0.00 | 3,924.90 | 0.00 | 11,774.70 |
| 1263-01-03-00-000000 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | 0.00 | 425,929.79 | 0.00 | 247,676.34 | 0.00 | 673,606.13 |
| 1263-01-03-ZZ-000000 | NO ESTABLECIDA | 0.00 | 425,929.79 | 0.00 | 247,676.34 | 0.00 | 673,606.13 |
| 1263-01-03-ZZ-000002 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN | 0.00 | 425,929.79 | 0.00 | 247,676.34 | 0.00 | 673,606.13 |
| 1263-01-09-00-000000 | DEPRECIACIÓN ACUMULADA DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 0.00 | 14,890.70 | 0.00 | 13,790.70 | 0.00 | 28,681.40 |
| 1263-01-09-ZZ-000000 | NO ESTABLECIDA | 0.00 | 14,890.70 | 0.00 | 13,790.70 | 0.00 | 28,681.40 |
| 1263-01-09-ZZ-000002 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 0.00 | 14,890.70 | 0.00 | 13,790.70 | 0.00 | 28,681.40 |
| 1263-02-00-00-000000 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 153,210.62 | 0.00 | 111,879.97 | 0.00 | 265,090.59 |
| 1263-02-01-00-000000 | DEPRECIACIÓN ACUMULADA DE EQUIPO Y APARATOS AUDIOVISUALES | 0.00 | 136,843.34 | 0.00 | 103,696.33 | 0.00 | 240,539.67 |
| 1263-02-01-ZZ-000000 | NO ESTABLECIDA | 0.00 | 136,843.34 | 0.00 | 103,696.33 | 0.00 | 240,539.67 |
| 1263-02-01-ZZ-000002 | EQUIPOS Y APARATOS AUDIVISUALES | 0.00 | 136,843.34 | 0.00 | 103,696.33 | 0.00 | 240,539.67 |
| 1263-02-03-00-000000 | DEPRECIACIÓN ACUMULADA DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 0.00 | 16,367.28 | 0.00 | 8,183.64 | 0.00 | 24,550.92 |
| 1263-02-03-ZZ-000000 | NO ESTABLECIDA | 0.00 | 16,367.28 | 0.00 | 8,183.64 | 0.00 | 24,550.92 |
| 1263-02-03-ZZ-000002 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 16,367.28 | 0.00 | 8,183.64 | 0.00 | 24,550.92 |
| 1263-04-00-00-000000 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE | 0.00 | 2,540,433.42 | 0.00 | 1,270,216.71 | 0.00 | 3,810,650.13 |
| 1263-04-01-00-000000 | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS Y EQUIPO TERRESTRE | 0.00 | 2,540,433.42 | 0.00 | 1,270,216.71 | 0.00 | 3,810,650.13 |
| 1263-04-01-ZZ-000000 | NO ESTABLECIDA | 0.00 | 2,540,433.42 | 0.00 | 1,270,216.71 | 0.00 | 3,810,650.13 |
| 1263-04-01-ZZ-000002 | VEHICULOS Y EQUIPO TERRESTRE | 0.00 | 2,540,433.42 | 0.00 | 1,270,216.71 | 0.00 | 3,810,650.13 |
| 1263-06-00-00-000000 | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 196,533.60 | 0.00 | 115,065.04 | 0.00 | 311,598.64 |
| 1263-06-04-00-000000 | DEPRECIACIÓN ACUMULADA DE SISTEMA DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 32,800.00 | 0.00 | 16,400.00 | 0.00 | 49,200.00 |
| 1263-06-04-ZZ-000000 | NO ESTABLECIDA | 0.00 | 32,800.00 | 0.00 | 16,400.00 | 0.00 | 49,200.00 |
| 1263-06-04-ZZ-000002 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 32,800.00 | 0.00 | 16,400.00 | 0.00 | 49,200.00 |
| 1263-06-05-00-000000 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 90,362.40 | 0.00 | 60,762.29 | 0.00 | 151,124.69 |
| 1263-06-05-ZZ-000000 | NO ESTABLECIDA | 0.00 | 90,362.40 | 0.00 | 60,762.29 | 0.00 | 151,124.69 |
| 1263-06-05-ZZ-000002 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION | 0.00 | 90,362.40 | 0.00 | 60,762.29 | 0.00 | 151,124.69 |
| 1263-06-06-00-000000 | DEPRECIACIÓN ACUMULADA DE EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | 0.00 | 12,389.36 | 0.00 | 10,389.36 | 0.00 | 22,778.72 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|---------------------|----------------------------------|---------------------|---------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1263-06-06-ZZ-000000 | NO ESTABLECIDA | 0.00 | 12,389.36 | 0.00 | 10,389.36 | 0.00 | 22,778.72 |
| 1263-06-06-ZZ-000002 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | 0.00 | 12,389.36 | 0.00 | 10,389.36 | 0.00 | 22,778.72 |
| 1263-06-07-00-000000 | DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS Y MAQUINARIAS - HERRAMIENTAS | 0.00 | 23,572.20 | 0.00 | 11,318.60 | 0.00 | 34,890.80 |
| 1263-06-07-ZZ-000000 | NO ESTABLECIDA | 0.00 | 23,572.20 | 0.00 | 11,318.60 | 0.00 | 34,890.80 |
| 1263-06-07-ZZ-000002 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 0.00 | 23,572.20 | 0.00 | 11,318.60 | 0.00 | 34,890.80 |
| 1263-06-09-00-000000 | DEPRECIACIÓN ACUMULADA DE OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 37,409.64 | 0.00 | 16,194.79 | 0.00 | 53,604.43 |
| 1263-06-09-ZZ-000000 | NO ESTABLECIDA | 0.00 | 37,409.64 | 0.00 | 16,194.79 | 0.00 | 53,604.43 |
| 1263-06-09-ZZ-000002 | OTROS EQUIPOS | 0.00 | 37,409.64 | 0.00 | 16,194.79 | 0.00 | 53,604.43 |
| 2111-00-00-00-000000 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 3,552,062.50 | 3,552,062.50 | 772,187.50 | 772,187.50 | \$0.00 | \$0.00 |
| 2111-01-00-00-000000 | REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER PERMANENTE A CORTO PLAZO | 2,714,260.00 | 2,714,260.00 | 542,852.00 | 542,852.00 | 0.00 | 0.00 |
| 2111-01-01-00-000000 | SERVICIOS ADMINISTRATIVOS | 2,046,840.00 | 2,046,840.00 | 409,368.00 | 409,368.00 | 0.00 | 0.00 |
| 2111-01-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 2,046,840.00 | 2,046,840.00 | 409,368.00 | 409,368.00 | 0.00 | 0.00 |
| 2111-01-01-AA-180001 | DIETAS | 2,046,840.00 | 2,046,840.00 | 386,965.00 | 386,965.00 | 0.00 | 0.00 |
| 2111-01-01-AA-180002 | SUELDO AL PERSONAL DE CONFIANZA | 0.00 | 0.00 | 22,403.00 | 22,403.00 | 0.00 | 0.00 |
| 2111-01-02-00-000000 | SERVICIOS PUBLICOS | 667,420.00 | 667,420.00 | 133,484.00 | 133,484.00 | 0.00 | 0.00 |
| 2111-01-02-AA-000000 | ORDINARIOS AÑO EN CURSO | 667,420.00 | 667,420.00 | 133,484.00 | 133,484.00 | 0.00 | 0.00 |
| 2111-01-02-AA-180001 | SUELDO AL PERSONAL DE CONFIANZA | 667,420.00 | 667,420.00 | 133,484.00 | 133,484.00 | 0.00 | 0.00 |
| 2111-03-00-00-000000 | REMUNERACIONES ADICIONALES Y ESPECIALES POR PAGAR ACORTO PLAZO | 837,802.50 | 837,802.50 | 229,335.50 | 229,335.50 | 0.00 | 0.00 |
| 2111-03-01-00-000000 | SERVICIOS ADMINISTRATIVOS | 737,689.50 | 737,689.50 | 195,964.50 | 195,964.50 | 0.00 | 0.00 |
| 2111-03-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 737,689.50 | 737,689.50 | 195,964.50 | 195,964.50 | 0.00 | 0.00 |
| 2111-03-01-AA-180001 | COMPENSACIÓN FIJA | 374,490.00 | 374,490.00 | 74,898.00 | 74,898.00 | 0.00 | 0.00 |
| 2111-03-01-AA-180002 | GRATIFICACIÓN DE FIN DE AÑO | 363,199.50 | 363,199.50 | 121,066.50 | 121,066.50 | 0.00 | 0.00 |
| 2111-03-02-00-000000 | SERVICIOS PUBLICOS | 100,113.00 | 100,113.00 | 33,371.00 | 33,371.00 | 0.00 | 0.00 |
| 2111-03-02-AA-000000 | ORDINARIOS AÑO EN CURSO | 100,113.00 | 100,113.00 | 33,371.00 | 33,371.00 | 0.00 | 0.00 |
| 2111-03-02-AA-180001 | GRATIFICACIÓN DE FIN DE AÑO | 100,113.00 | 100,113.00 | 33,371.00 | 33,371.00 | 0.00 | 0.00 |
| 2112-00-00-00-000000 | PROVEEDORES POR PAGAR A CORTO PLAZO | 5,108,184.27 | 5,108,184.27 | 1,510,930.73 | 1,510,930.73 | \$0.00 | \$0.00 |
| 2112-01-00-00-000000 | POR ADQUISICIONES | 1,704,406.59 | 1,704,406.59 | 1,016,216.87 | 1,016,216.87 | 0.00 | 0.00 |
| 2112-01-02-00-000000 | MATERIALES Y SUMINISTROS | 1,517,056.91 | 1,517,056.91 | 242,689.85 | 242,689.85 | 0.00 | 0.00 |
| 2112-01-02-AA-000000 | ORDINARIOS AÑO EN CURSO | 1,231,634.47 | 1,231,634.47 | 207,689.85 | 207,689.85 | 0.00 | 0.00 |
| 2112-01-02-AA-180001 | CALVO COUTIÑO CARLOS ALBERTO | 330.02 | 330.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180002 | LA FERRE COMERCIALIZADORA, S.A. DE C.V. | 1,306.00 | 1,306.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|--|---------------------------|------------|-------------------------------------|------------|--------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2112-01-02-AA-180003 | HERNANDEZ ANZA ELIZABETH | 4,789.00 | 4,789.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180004 | OFFICE DEPOT DE MÉXICO, S.A. DE C.V. | 2,641.10 | 2,641.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180005 | MORENO MÉNDEZ ESTEBAN | 6,377.78 | 6,377.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180006 | TONY TIENDAS, S.A. DE C.V. | 13,049.11 | 13,049.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180007 | DIAZ LOPEZ ORFANEL ORGINIO | 40,867.32 | 40,867.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180008 | CHAPITAL ORTEGA LUIS HUMBERTO | 3,752.40 | 3,752.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180009 | BURGOS CASTAÑON CYNTHI D LIZ | 1,607.96 | 1,607.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180010 | MIJANGOS GÓMEZ ADOLFO YAIR | 921,614.94 | 921,614.94 | 149,195.37 | 149,195.37 | 0.00 | 0.00 |
| 2112-01-02-AA-180011 | ALBORES GORDILLO ANSELMO DE JESUS | 3,599.97 | 3,599.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180012 | AUTOZONE DE MEXICO S, R.L. DE C.V. | 959.70 | 959.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180013 | ZURECO DE CHIAPAS, S.A. DE C.V. | 3,661.70 | 3,661.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180014 | ALTAMIRANO MORENO EMELIA | 12,253.00 | 12,253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180015 | ESTRATEGIAS ALTERNATIVAS DE NEGOCIOS SA DE CV | 46,730.28 | 46,730.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180016 | VAZQUEZ HIDALGO GUILLERMO | 2,508.76 | 2,508.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180017 | ORDOÑEZ VELAZQUEZ MARIA ESTHER | 220.00 | 220.00 | 547.50 | 547.50 | 0.00 | 0.00 |
| 2112-01-02-AA-180018 | VILLATORI CARPIO CARMEN DE JESUS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180019 | PEREZ CRUZ DAVID DE JESÚS | 3,593.99 | 3,593.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180020 | DEPORTES DEL SURESTE, S.A. DE C.V. | 1,148.40 | 1,148.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180021 | MÉNDEZ MÉNDEZ VIDALIA | 945.00 | 945.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180022 | COEL S.A. DE C.V. | 407.39 | 407.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180023 | ORANTES RUIZ EUCARIO | 519.02 | 519.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180024 | ELÉCTRICA Y PLOMERÍA SILVA, S.A. DE C.V. | 187.08 | 187.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180025 | RODAS NUCAMENDI EDGAR DEL CARMEN | 4,442.00 | 4,442.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180026 | MENDEZ MENDEZ VIDALIA | 10,185.00 | 10,185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180027 | LARA LOPEZ ROSELVINA | 5,050.00 | 5,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180028 | DOGO CHIAPAS, CENTRO S.A. DE C.V. | 908.75 | 908.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180029 | COMERCIALIZADORA DE PINTURAS Y COMPLEMENTOS, S.A. DE C.V. | 1,410.94 | 1,410.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180030 | DISTRIBUIDORA COMERCIAL COMAK SA DE CV | 24,016.79 | 24,016.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180031 | ORTEGA TRUJILLO CARLOS CESARÍN | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180032 | DISTRIBUIDORA GELTON S.A. DE C.V. | 52,237.83 | 52,237.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180033 | GALLEGOS CHIRINOS MARÍA GUADALUPE | 2,285.00 | 2,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180034 | MUÑOS JIMENEZ MANUEL | 220.00 | 220.00 | 440.00 | 440.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180035 | GOMEZ DIAZ AYMIR | 5,860.00 | 5,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|------------|----------------------------------|------------|--------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2112-01-02-AA-180036 | HUERTA CORONA CARLOS ALBERTO | 229.75 | 229.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180037 | FERRETERA MANDIOLA, S.A. DE C.V. | 690.80 | 690.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180038 | PÉREZ PÉREZ DOMINGA | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180039 | DIAZ LOPEZ MAYRA | 2,610.00 | 2,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180040 | LOPEZ MORENO MIRNA GUADALUPE | 3,060.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180041 | DIAZ LOPEZ PETRA | 3,320.00 | 3,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180042 | JUAREZ RAMIREZ FREY | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180043 | ELECTRONICA CHIAPAS, SA DE CV. | 995.30 | 995.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180044 | CASTILLO HERNANDEZ BUENAVENTURA EUGENIO | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180045 | GONZALEZ CARDENAS CANDELARIA MIREAN | 689.00 | 689.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180046 | CADENA COMERCIAL OXXO, S.A. DE C.V. | 221.50 | 221.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180047 | COMERCIALIZADORA NANDALUMI SA DE CV | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180048 | GASOLINERA CANCINO, S.A. DE C.V. | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180049 | DEPORTES CEVAL S.A DE C.V. | 1,895.49 | 1,895.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180050 | GOMEZ JUAREZ ELIBERTO | 2,015.00 | 2,015.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180051 | SANCHEZ DIAZ SANDRA GABRIELA | 15,068.40 | 15,068.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180052 | GOMEZ LOPEZ LEYVER | 13,705.00 | 13,705.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180053 | PEREZ DUARTE GERARDO ANZA | 0.00 | 0.00 | 1,363.00 | 1,363.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180054 | AMORES Y AMORES REFACCIONES SA DE CV | 0.00 | 0.00 | 380.00 | 380.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180055 | CASTILLO CABRERA AURELA | 0.00 | 0.00 | 10,539.99 | 10,539.99 | 0.00 | 0.00 |
| 2112-01-02-AA-180056 | HERNANDEZ BORRAZ MAYBER | 0.00 | 0.00 | 1,073.02 | 1,073.02 | 0.00 | 0.00 |
| 2112-01-02-AA-180057 | HERNANDEZ ALTUZAR JAVIER | 0.00 | 0.00 | 480.97 | 480.97 | 0.00 | 0.00 |
| 2112-01-02-AA-180058 | COELLO COELLO CLEIVER OCTAVIO | 0.00 | 0.00 | 1,980.00 | 1,980.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180062 | MENDEZ GARCIA VIDALIA | 0.00 | 0.00 | 5,175.00 | 5,175.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180063 | DÍAZ CÁRDENAS OCTAVIO | 0.00 | 0.00 | 3,340.00 | 3,340.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180065 | LARA RAMÍREZ LÁZARO | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180066 | LOPEZ PEREZ LETICIA CATALINA | 0.00 | 0.00 | 2,160.00 | 2,160.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180067 | MENDEZ HENRNANDEZ YURILIA | 0.00 | 0.00 | 6,285.00 | 6,285.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180068 | LARA ALVAREZ IRMA DEL CARMEN | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 2112-01-02-AA-180069 | BASAUL DOMINGUEZ ELOISA ROSALINDA | 0.00 | 0.00 | 7,830.00 | 7,830.00 | 0.00 | 0.00 |
| 2112-01-02-FA-000000 | FORTAMUNDF AÑO EN CURSO | 285,422.44 | 285,422.44 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 2112-01-02-FA-180001 | MIJANGOS GÓMEZ ADOLFO YAIR | 169,766.74 | 169,766.74 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 2112-01-02-FA-180002 | ESTRATEGIAS ALTERNATIVAS DE NEGOCIOS SA DE CV | 115,655.70 | 115,655.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-00-000000 | SERVICIOS GENERALES | 150,000.74 | 150,000.74 | 490,072.44 | 490,072.44 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

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|----------------------|--|---------------------------|------------|-------------------------------------|------------|--------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2112-01-03-AA-00000 | ORDINARIOS AÑO EN CURSO | 145,100.74 | 145,100.74 | 417,265.00 | 417,265.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180001 | CADENA COMERCIAL OXXO, S.A. DE C.V. | 225.80 | 225.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180002 | COMERCIALIZADORA PROFESIONAL DEL SURESTE, S.A. DE C.V. | 287.80 | 287.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180003 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V. | 128.50 | 128.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180004 | TIENDAS SORIANA, S.A. DE C.V. | 21,926.05 | 21,926.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180005 | DEPORTES DEL SURESTE, S.A. DE C.V. | 511.56 | 511.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180006 | NUEVA WAL MART DE MÉXICO, S. DE R.L. DE C.V. | 2,630.30 | 2,630.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180007 | ZURECO DE CHIAPAS, S.A. DE C.V. | 3,722.01 | 3,722.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180008 | HERNANDEZ ANZA ELIZABETH | 1,810.00 | 1,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180009 | MUÑOS JIMENEZ MANUEL | 1,624.00 | 1,624.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180011 | AUTOZONE DE MEXICO S, R.L. DE C.V. | 2,249.90 | 2,249.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180012 | TONY TIENDAS, S.A. DE C.V. | 5,927.02 | 5,927.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180013 | GALLEGOS CHIRINOS MARÍA GUADALUPE | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180014 | OFFICE DEPOT DE MÉXICO, S.A. DE C.V. | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180015 | DIAZ DIAZ ALEJANDRO | 15,654.00 | 15,654.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180016 | COMERCIALIZADORA DE PINTURAS Y COMPLEMENTOS, S.A. DE C.V. | 10,073.81 | 10,073.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180017 | GRANDA PASTRANA MANUEL EDUARDO | 307.50 | 307.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180018 | GOMEZ LOPEZ LEYVER | 33,364.00 | 33,364.00 | 18,532.00 | 18,532.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180019 | LARA RAMÍREZ LÁZARO | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180020 | MORENO LOPEZ CATALINO | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180021 | GOMEZ THON LUCAS | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180022 | DIAZ ZUÑIGA EMILIO RICARDO | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180023 | ORANTES RUIZ EUCARIO | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180024 | ORDOÑEZ VELAZQUEZ MARIA ESTHER | 278.00 | 278.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180025 | ABARROTOS Y CARNES FRIAS KARINA SA DE CV | 5,417.67 | 5,417.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180026 | PROVEEDORA DEL PANADERO, S.A. DE C.V. | 2,328.60 | 2,328.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180027 | ALVAREZ MENDOZA ESPERANZA DE JESUS | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180028 | BASAUL DOMINGUEZ ELOISA ROSALINDA | 9,749.22 | 9,749.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180029 | SANCHEZ MORENO JORGE LUIS | 0.00 | 0.00 | 2,320.00 | 2,320.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180033 | COMISIÓN FEDERAL DE ELECTRICIDAD | 0.00 | 0.00 | 49,153.00 | 49,153.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180034 | GOMEZ GOMEZ ALEXANDER GUADALUPE | 0.00 | 0.00 | 343,360.00 | 343,360.00 | 0.00 | 0.00 |
| 2112-01-03-AA-180035 | MEDINA TOVAR OSCAR SERGIO | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 |
| 2112-01-03-FA-00000 | FORTAMUNDF AÑO EN CURSO | 4,900.00 | 4,900.00 | 72,807.44 | 72,807.44 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|--|------------------------|--------------|----------------------------------|------------|--------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2112-01-03-FA-180001 | GARCIA GONZALEZ PATRICIA | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-03-FA-180002 | GOMEZ LOPEZ LEYVER | 0.00 | 0.00 | 60,782.92 | 60,782.92 | 0.00 | 0.00 |
| 2112-01-03-FA-180003 | SANCHEZ DIAZ SANDRA GABRIELA | 0.00 | 0.00 | 12,024.52 | 12,024.52 | 0.00 | 0.00 |
| 2112-01-05-00-000000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 25,612.02 | 25,612.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-05-AA-000000 | ORDINARIOS AÑO EN CURSO | 25,612.02 | 25,612.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-05-AA-180001 | DIAZ LOPEZ ORFANEL ORGINIO | 25,612.02 | 25,612.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-06-00-000000 | INVERSIÓN PÚBLICA | 11,736.92 | 11,736.92 | 283,454.58 | 283,454.58 | 0.00 | 0.00 |
| 2112-01-06-AA-000000 | ORDINARIOS AÑO EN CURSO | 11,736.92 | 11,736.92 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 2112-01-06-AA-180001 | ELÉCTRICA Y PLOMERÍA SILVA, S.A. DE C.V. | 11,736.92 | 11,736.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-01-06-AA-180002 | LOPEZ ARREOLA LUIS ARMANDO | 0.00 | 0.00 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 2112-01-06-EA-000000 | FISMDF AÑO EN CURSO | 0.00 | 0.00 | 33,179.00 | 33,179.00 | 0.00 | 0.00 |
| 2112-01-06-EA-180001 | GRUPO CONSTRUCTOR VIMAAL, S.A. DE C.V. | 0.00 | 0.00 | 33,179.00 | 33,179.00 | 0.00 | 0.00 |
| 2112-01-06-FA-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 217,612.00 | 217,612.00 | 0.00 | 0.00 |
| 2112-01-06-FA-180001 | GRUPO CONSTRUCTOR VIMAAL, S.A. DE C.V. | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 2112-01-06-FA-180002 | COELLO GUZMÁN CARLOS MIGUEL | 0.00 | 0.00 | 78,300.00 | 78,300.00 | 0.00 | 0.00 |
| 2112-01-06-FA-180003 | GOMEZ LOPEZ LEYVER | 0.00 | 0.00 | 41,700.00 | 41,700.00 | 0.00 | 0.00 |
| 2112-02-00-00-000000 | POR SERVICIOS | 2,599,950.18 | 2,599,950.18 | 167,474.43 | 167,474.43 | 0.00 | 0.00 |
| 2112-02-03-00-000000 | SERVICIOS GENERALES | 2,593,520.18 | 2,593,520.18 | 167,474.43 | 167,474.43 | 0.00 | 0.00 |
| 2112-02-03-AA-000000 | ORDINARIOS AÑO EN CURSO | 1,570,015.29 | 1,570,015.29 | 167,474.43 | 167,474.43 | 0.00 | 0.00 |
| 2112-02-03-AA-180001 | OPERADORA DE ALIMENTOS PEFA, S.A. DE C.V. | 139.00 | 139.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180002 | LEÓN FUENTES GABRIEL ÁNGEL | 26,897.00 | 26,897.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180003 | COELLO MORENO CRISTEL | 2,833.00 | 2,833.00 | 1,057.00 | 1,057.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180004 | HERNANDEZ CASTELLANOS FRANCISCO | 1,192.00 | 1,192.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180005 | TACO CIROS, S.A. DE C.V. | 10,280.00 | 10,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180006 | PROVEEDORA DE ALIMENTOS DE CHIAPAS, S.A. DE C.V. | 217.80 | 217.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180007 | SANCHEZ MEJIA YOLANDA | 4,511.79 | 4,511.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180008 | TUXTLA EN VILLAHERMOSA S.A. DE C.V. | 918.00 | 918.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180009 | GUERRA DE LA ROCHA JOSE HUMBERTO | 20,639.12 | 20,639.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180010 | MORENO VERA AMANDA | 2,540.01 | 2,540.01 | 93.99 | 93.99 | 0.00 | 0.00 |
| 2112-02-03-AA-180011 | CASTELLANOS NAZARENO ENRIQUETA MUNUELA | 7,860.00 | 7,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180012 | JIMENEZ ZEBADUA DANIELA ALENDRA | 2,721.00 | 2,721.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180013 | GOMEZ MANDUJANO MARIA GUADALUPE | 2,168.81 | 2,168.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180014 | LOPEZ VELASCO EULALIA | 287.00 | 287.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180015 | MORENO MÉNDEZ ESTEBAN | 1,392.00 | 1,392.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|--|---------------------------|------------|-------------------------------------|-------|--------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2112-02-03-AA-180016 | GARCÍA TAMAYO JESÚS BELTRÁN | 3,506.96 | 3,506.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180017 | COUTIÑO DOMINGUEZ MAXIMINO | 55,680.00 | 55,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180018 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 24,654.00 | 24,654.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180019 | ROMÁN FLORES SANDRA GUADALUPE | 9,624.89 | 9,624.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180020 | GORDILLO PEREZ JUAN HORACIO | 355.01 | 355.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180021 | PEREZ PEREZ RAUL | 1,253.00 | 1,253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180022 | RODRÍGUEZ ALFONZO SANDRA ELENA | 346.00 | 346.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180023 | GÓMEZ TORREZ ANGELICA | 912.00 | 912.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180024 | PÉREZ MORENO GUILIBALDO | 3,254.87 | 3,254.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180025 | MORENO CARDENAS FRAY DALI | 23,504.69 | 23,504.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180026 | CÁRDENAS MORALES MARÍA ORTECIA | 3,590.00 | 3,590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180027 | JUAREZ VILLATORO OLIVER OSVALDO | 628,000.00 | 628,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180028 | LOPEZ MENDEZ MARIA NARCISA | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180029 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V. | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180030 | LLAVEN HERNÁNDEZ RUBY EDITH | 394.40 | 394.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180031 | GUZMÁN GÓMEZ ARTURO | 628.00 | 628.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180032 | ORTIZ RUIZ CAMILO | 7,063.00 | 7,063.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180033 | ESPINOSA FLORES TERESA | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180034 | HERNANDEZ ACEVEDO OCTAVIO | 350.01 | 350.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180035 | MORALES BORRAZ FELIX EFRAÍN | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180036 | ALVAREZ TOVILLA JOSE RAMON | 649.00 | 649.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180037 | IMELDA MORALES PATRICIA | 638.00 | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180038 | RIZO PORRES LUIS MARTIN | 1,995.00 | 1,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180039 | LÓPEZ MUÑOZ TOMÁS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180040 | PEREZ Y PEREZ RAUL IVAN | 773.00 | 773.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180041 | ALBORES HERNANDEZ KAREN | 4,645.80 | 4,645.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180042 | NARVAEZ NARVAEZ SECIA JUDITH | 6,408.10 | 6,408.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180043 | MEZA GUZMÁN MARGARITA | 4,570.98 | 4,570.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180044 | RESTAURANTES TOKS, S.A. DE C.V. | 1,647.00 | 1,647.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180045 | GARCIA ALVAREZ BULMARO DE JESUS | 313.20 | 313.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180046 | MENDEZ COUTIÑO ADRIAN DE JESUS | 185.60 | 185.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180047 | MANCERA OVANDO GABRIELA GUADALUPE | 397.00 | 397.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180048 | NUCAMENDI SOL JORDAN | 174.00 | 174.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|------------|----------------------------------|------------|--------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2112-02-03-AA-180049 | GUTIERREZ SANCHEZ GUSTAVO ALEJANDRO | 310,880.00 | 310,880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180050 | HERNANDEZ JIMENEZ MANUEL DE JESUS | 1,315.01 | 1,315.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180051 | LOPEZ MARROQUIN MARIO | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180052 | GENERAL DE ALIMENTOS ROM | 776.00 | 776.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180053 | CHOY VILLAVICENCIO MARIA MAGDALENA | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180054 | DESARROLLADORA ANACUA, S.A. DE C.V. | 5,015.06 | 5,015.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180055 | HOTEL ANDIROBA PALACE S DE RL DE CV | 1,727.00 | 1,727.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180056 | RIESTA REYES ALEJANDRO | 4,661.00 | 4,661.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180057 | ZARZA PAGOLA ELIZABETH | 586.99 | 586.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180058 | GARCIA COUTIÑO ADULFO OMAR | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180059 | ARAUJO ZENTENO MANUEL | 236.00 | 236.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180060 | COMALI ALIMENTOS, S.A. DE C.V. | 965.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180061 | JUÁREZ MÉNDEZ ALEJANDRO | 554.00 | 554.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180062 | CAMACHO PAREDES FELIPE | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180063 | CANCINO CONSTANTINO PEDRO | 20,999.99 | 20,999.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180064 | AGROCOMERCIALIZADORA LA RAZA S.A. DE C.V. | 1,060.00 | 1,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180065 | RODAS NUCAMENDI EDGAR DEL CARMEN | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180066 | ARANGO PELAYO ABIGAIL | 1,505.00 | 1,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180067 | ITURBE ZEPEDA MACOR JOAQUIM | 2,621.60 | 2,621.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180068 | DEL CARMEN GOMEZ JOSE ALFREDO | 1,930.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180069 | CONSULTORIA IMPACTO DE NEGOCIOS SA DE CV | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180070 | DISTRIBUIDORA GELTON S.A. DE C.V. | 4,872.00 | 4,872.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180071 | AGENCIAS MERCANTILES S.A. DE C.V. | 58,326.80 | 58,326.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180072 | REAL VAZQUEZ CARLA LUCIA | 1,598.00 | 1,598.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180073 | GUILLEN ARAGON CLAUDIA | 191.00 | 191.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180074 | GOMEZ GOMEZ ALEXANDER GUADALUPE | 777.20 | 777.20 | 104,400.00 | 104,400.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180075 | ALTUNAR HERNANDEZ ROSAURA | 4,403.90 | 4,403.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180076 | SE COME SABROSO SA DE CV. | 335.00 | 335.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180077 | SUPERVICION Y PROYECTOS DE CHIAPAS SA DE CV | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180078 | OPERADORA DE ESTANCIAS CREATIVAS SA DE CV | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180079 | ALIMENTOS Y FRANQUICIAS DE CHIAPAS SA DE CV | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180080 | DEL ANGEL GOMEZ JOSE ALFREDO | 2,926.99 | 2,926.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180081 | NUCAMENDI ACUÑA ALEJANDRO DE JESUS | 79,080.68 | 79,080.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180082 | LÓPEZ CÁRDENAS ARQUÍMIDES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|---------------------------|-----------|-------------------------------------|----------|--------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2112-02-03-AA-180083 | LÓPEZ MÉNDEZ ORLANDO | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180084 | LÓPEZ RAMÍREZ LUIS LAÍN | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180085 | LOPEZ LOPEZ ACELA CONCEPCION | 2,228.00 | 2,228.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180086 | ALTAMIRANO DIAZ JOSE MIGUEZ | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180087 | LIMON COELLO OCTAVIO | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180088 | RAMIREZ DIAZ FRANCISCO | 3,032.50 | 3,032.50 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180089 | LOPEZ RAMIREZ LUIS LAIN | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180090 | GUILLEN MAZARIEGOS FELIMON SESILIO | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180091 | HERNANDEZ SANTIS MANUEL | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180092 | DIAZ MORENO ELIEZER RUSELI | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180093 | RAMIREZ LOPEZ LIMBER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180094 | SANCHEZ MORENO JORGE LUIS | 2,900.00 | 2,900.00 | 2,320.00 | 2,320.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180095 | ZURECO DE CHIAPAS, S.A. DE C.V. | 6,254.34 | 6,254.34 | 5,146.00 | 5,146.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180096 | GONZALEZ SANCHEZ JORGE HUMBERTO | 209.98 | 209.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180097 | REYES GARCIA ADRIANA MARIA | 426.88 | 426.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180098 | VELAZQUEZ PEREZ JOEL | 2,235.00 | 2,235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180099 | TULIPANES DE VILLAHERMOSA, S. DE R.L. DE C.V. | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180100 | SUAREZ ESPINOZA DIONISIO ALEJANDRO | 880.02 | 880.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180101 | ALIMENTOS SAN CRISTOBAL SA DE CV | 458.00 | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180102 | MARQUEZ CARDENAS REINA MARICELA | 2,393.97 | 2,393.97 | 200.00 | 200.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180103 | VERGARA MARQUEZ BONFILIO | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180104 | MURILLO LOPEZ RAFAEL | 690.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180105 | DE LEÓN ARROLLAVE LUCÍA | 613.40 | 613.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180106 | MARTINEZ HERNANDEZ HUMBERTO CONSUELO | 2,238.80 | 2,238.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180107 | ITURBE ZEPEDA MARCOS JOAQUIN | 1,269.01 | 1,269.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180108 | RAMIREZ DIAZ POMPILIO | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180109 | LA PALAPA DEL SURESTE SA DE CV | 915.00 | 915.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180110 | JUCEGARE S DE R.L. DE C.V. | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180111 | SANCHEZ BRAVO ERNESTO | 2,718.00 | 2,718.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180112 | CADENA COMERCIAL OXXO, S.A. DE C.V. | 119.50 | 119.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180113 | PEREZ BAUTISTA PABLO ENRIQUE | 795.63 | 795.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180114 | PEREZ MENDEZ FLORIAN | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180115 | LÓPEZ PÉREZ FIDEL | 1,500.00 | 1,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180116 | LARA RAMÍREZ LÁZARO | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
 Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|----------------------|----------------------------------|---------------------|---------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2112-02-03-AA-180117 | JIMENEZ FONCECA CLARA LUZ | 0.00 | 0.00 | 522.00 | 522.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180118 | MORENO MENDEZ ESTEBAN | 0.00 | 0.00 | 10,051.40 | 10,051.40 | 0.00 | 0.00 |
| 2112-02-03-AA-180119 | LEON FUENTES GABRIEL ANGEL | 0.00 | 0.00 | 207.00 | 207.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180121 | SOLORZANO AQUINO JESUS | 0.00 | 0.00 | 1,940.00 | 1,940.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180123 | GORDILLO TRUJILLO DULCE MARIA | 0.00 | 0.00 | 939.00 | 939.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180125 | ZUÑIGA MENDEZ RICARDO | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180126 | LÓPEZ GÓMEZ DONACIANO | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180127 | YAÑEZ LOPEZ ERNESTO | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180128 | MENDEZ RODRIGUEZ JOSE LUIS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 2112-02-03-AA-180136 | MORENO MÉNDEZ RODIMIRO | 0.00 | 0.00 | 27,398.04 | 27,398.04 | 0.00 | 0.00 |
| 2112-02-03-EA-000000 | FISMDF AÑO EN CURSO | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-EA-180001 | MANOBRA CONSTRUCCIONES SA DE CV | 285,012.00 | 285,012.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-EA-180002 | CONSULTORIA IMPACTO DE NEGOCIOS SA DE CV | 309,038.05 | 309,038.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-EA-180003 | GOYZUETA DE OCKELAR ARANA JUAN ANTONIO | 178,545.08 | 178,545.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-FA-000000 | FORTAMUNDF AÑO EN CURSO | 250,909.76 | 250,909.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-FA-180001 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 147,042.00 | 147,042.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-FA-180002 | MORENO MÉNDEZ ESTEBAN | 12,395.76 | 12,395.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-FA-180003 | CÁRDENAS GÓMEZ GILDARDO | 12,248.00 | 12,248.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-03-FA-180004 | CONSULTORIA IMPACTO DE NEGOCIOS SA DE CV | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-06-00-000000 | INVERSIÓN PÚBLICA | 6,430.00 | 6,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-06-AA-000000 | ORDINARIOS AÑO EN CURSO | 6,430.00 | 6,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-06-AA-180001 | DIAZ MENDEZ NAIVER | 4,330.00 | 4,330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-02-06-AA-180002 | LOPEZ MENDEZ JUAN JOSÉ | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-04-00-00-000000 | OTROS | 803,827.50 | 803,827.50 | 327,239.43 | 327,239.43 | 0.00 | 0.00 |
| 2112-04-01-00-000000 | SERVICIOS PERSONALES | 803,827.50 | 803,827.50 | 327,239.43 | 327,239.43 | 0.00 | 0.00 |
| 2112-04-01-FA-000000 | FORTAMUNDF AÑO EN CURSO | 803,827.50 | 803,827.50 | 327,239.43 | 327,239.43 | 0.00 | 0.00 |
| 2112-04-01-FA-180001 | CARDENAS GOMEZ GILDARDO | 803,827.50 | 803,827.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112-04-01-FA-180002 | GOMEZ LOPEZ LEYVER | 0.00 | 0.00 | 327,239.43 | 327,239.43 | 0.00 | 0.00 |
| 2113-00-00-00-000000 | CONTRATISTA POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 11,865,442.28 | 11,865,442.28 | 1,855,850.88 | 1,855,850.88 | \$0.00 | \$0.00 |
| 2113-01-00-00-000000 | CONTRATISTA POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A CORTO PLAZO | 11,865,442.28 | 11,865,442.28 | 1,855,850.88 | 1,855,850.88 | 0.00 | 0.00 |
| 2113-01-01-00-000000 | OBRAS PUBLICAS | 11,865,442.28 | 11,865,442.28 | 1,855,850.88 | 1,855,850.88 | 0.00 | 0.00 |
| 2113-01-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 983,025.94 | 983,025.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113-01-01-AA-180001 | GOYZUETA DE OCKELAR ARANA JUAN ANTONIO | 447,775.94 | 447,775.94 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|---------------------------|---------------------|-------------------------------------|-------------------|---------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2113-01-01-AA-180002 | DECONS INGENIERIA CIVIL Y ARQUITECTURA SA DE CV | 535,250.00 | 535,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113-01-01-EA-000000 | FISMDF AÑO EN CURSO | 10,882,416.34 | 10,882,416.34 | 1,855,850.88 | 1,855,850.88 | 0.00 | 0.00 |
| 2113-01-01-EA-180001 | DECONS INGENIERIA CIVIL Y ARQUITECTURA SA DE CV | 2,651,250.13 | 2,651,250.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113-01-01-EA-180002 | CONSTRU INMOBILIARIA BERRIOZABAL SA DE CV | 814,047.83 | 814,047.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113-01-01-EA-180003 | CONSTRUCTORA DE SOYALO SA DE CV | 3,064,965.70 | 3,064,965.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113-01-01-EA-180004 | CONSTRUCCIONES Y PROYECTOS MISOLHA, S.A. DE C.V. | 1,847,094.71 | 1,847,094.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113-01-01-EA-180005 | GRUPO EMPRESARIAL TIERRA SUR SA DE CV. | 1,574,493.32 | 1,574,493.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113-01-01-EA-180006 | VAZQUEZ MORALES HUGO | 930,564.65 | 930,564.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113-01-01-EA-180007 | COMERCIALIZADORA Y CONSTRUCTORA TULUMNA, S.A. DE C.V. | 0.00 | 0.00 | 1,130,919.40 | 1,130,919.40 | 0.00 | 0.00 |
| 2113-01-01-EA-180008 | COELLO GUZMÁN CARLOS MIGUEL | 0.00 | 0.00 | 724,931.48 | 724,931.48 | 0.00 | 0.00 |
| 2115-00-00-00-000000 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 1,061,324.77 | 1,061,324.77 | 203,986.00 | 203,986.00 | \$0.00 | \$0.00 |
| 2115-03-00-00-000000 | SUBSIDIOS Y SUBVENCIONES | 879,888.57 | 879,888.57 | 175,000.00 | 175,000.00 | 0.00 | 0.00 |
| 2115-03-09-00-000000 | OTROS SUBSIDIOS | 879,888.57 | 879,888.57 | 175,000.00 | 175,000.00 | 0.00 | 0.00 |
| 2115-03-09-AA-000000 | ORDINARIOS AÑO EN CURSO | 879,888.57 | 879,888.57 | 175,000.00 | 175,000.00 | 0.00 | 0.00 |
| 2115-03-09-AA-180001 | RODRIGUEZ VAZQUEZ AURELIA | 35,997.16 | 35,997.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-03-09-AA-180002 | MUNICIPIO DE NICOLAS RUIZ CHIAPAS DIF 2018 | 773,891.41 | 773,891.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-03-09-AA-180003 | MORENO LOPEZ DOMINGA NATIVIDAD | 70,000.00 | 70,000.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 |
| 2115-04-00-00-000000 | AYUDAS SOCIALES | 181,436.20 | 181,436.20 | 28,986.00 | 28,986.00 | 0.00 | 0.00 |
| 2115-04-01-00-000000 | AYUDAS SOCIALES A PERSONAS | 109,848.15 | 109,848.15 | 28,986.00 | 28,986.00 | 0.00 | 0.00 |
| 2115-04-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 109,848.15 | 109,848.15 | 28,986.00 | 28,986.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180001 | DIAZ LOPEZ PASCUAL | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180002 | JIMENEZ GOMEZ AUDELIO | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180003 | PEREZ BAUTISTA PABLO ENRIQUE | 1,480.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180004 | LOPEZ GOMEZ MARIA INES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180005 | LEON REYNOZA AMAYDA | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180006 | LOPEZ LOPEZ ILSER PATRICIA | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180007 | GONZALEZ CARDENAS ARBEY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180008 | LARA ALVAREZ DIANEY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180009 | HERNANDEZ SANTIS MANUEL | 32,400.00 | 32,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180010 | PÉREZ GÓMEZ ROSA | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180011 | LOPEZ LOPEZ DIONICIA BEATRIZ | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180012 | GOMEZ LÓPEZ CARMEN | 21,600.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|------------------------|-------------------|----------------------------------|------------------|---------------|--------------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2115-04-01-AA-180013 | LOPEZ PEREZ AMINTA | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180014 | GOMEZ VAZQUEZ INAR OLIVER | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180015 | MORENO CARDENAS BRAULIO | 77.10 | 77.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180016 | MENDEZ LOPEZ CANDELARIO | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180017 | RAMIREZ ZUÑIGA JOSE ALI | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180018 | LOPEZ LOPEZ JOSE RIGOBERTO | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180019 | GOMEZ JUAREZ MARIA ENEYDA | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180020 | GOMEZ LOPEZ MARBELLI DEL CARMEN | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180021 | ALEGRIA HERNANDEZ ROEL | 2,591.05 | 2,591.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180022 | DIAZ CARDENAS CONSEPCION AMBROCIA | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180023 | GOMEZ GOMEZ BERTHA ALICIA | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180025 | CONSTANTINO TOACHE HUGO MIGUEL | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180026 | SANTIZ JIMENEZ YESSICA LILIANA | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180027 | GOMEZ ALVAREZ BERNELY | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180028 | HERNANDEZ CLEMENTE DENY BIANEY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180029 | BAUTISTA LOPEZ MARIA YOLANDA | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180030 | MORENO LOPEZ ESTEBAN | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180031 | PEREZ HERNANDEZ MARTIN | 0.00 | 0.00 | 1,536.00 | 1,536.00 | 0.00 | 0.00 |
| 2115-04-01-AA-180035 | LOPEZ ZUÑIGA SOILA | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 2115-04-03-00-000000 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 71,588.05 | 71,588.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-03-FA-000000 | FORTAMUNDF AÑO EN CURSO | 71,588.05 | 71,588.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-03-FA-180001 | PRODUCTOS SEREL, S.A. DE C.V. | 24,075.16 | 24,075.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115-04-03-FA-180002 | DESPENSAS Y PROVISIONES DE ALIMENTOS S.A DE C.V. | 47,512.89 | 47,512.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-00-00-00-000000 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 207,599.06 | 218,951.66 | 0.00 | 73,931.38 | \$0.00 | \$85,283.98 |
| 2117-03-00-00-000000 | RETENCIONES POR EJECUCIÓN DE OBRA PÚBLICA | 207,599.06 | 218,951.66 | 0.00 | 73,931.38 | 0.00 | 85,283.98 |
| 2117-03-01-00-000000 | 1% APORTACIÓN AL ESTADO | 109,262.66 | 115,248.59 | 0.00 | 26,355.18 | 0.00 | 32,341.11 |
| 2117-03-01-AA-000000 | ORDINARIOS AÑO EN CURSO | 8,615.48 | 8,615.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-01-AA-180001 | GOYZUETA DE OCKELAR ARANA JUAN ANTONIO | 3,924.42 | 3,924.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-01-AA-180002 | DECONS INGENIERIA CIVIL Y ARQUITECTURA SA DE CV | 4,691.06 | 4,691.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-01-EA-000000 | FISMDF AÑO EN CURSO | 99,904.52 | 101,484.54 | 0.00 | 26,355.18 | 0.00 | 27,935.20 |
| 2117-03-01-EA-170002 | CRUZ VAZQUEZ ABRAHAM JOEL | 0.00 | 1,580.02 | 0.00 | 0.00 | 0.00 | 1,580.02 |
| 2117-03-01-EA-180001 | DECONS INGENIERIA CIVIL Y ARQUITECTURA SA DE CV | 23,236.19 | 23,236.19 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

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|----------------------|---|------------------------|-----------|----------------------------------|-----------|--------|-----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2117-03-01-EA-180002 | CONSTRU INMOBILIARIA BERRIOZABAL SA DE CV | 7,134.51 | 7,134.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-01-EA-180003 | CONSTRUCTORA DE SOYALO SA DE CV | 31,390.52 | 31,390.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-01-EA-180004 | CONSTRUCCIONES Y PROYECTOS MISOLHA, S.A. DE C.V. | 16,188.38 | 16,188.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-01-EA-180005 | GRUPO EMPRESARIAL TIERRA SUR SA DE CV. | 13,799.23 | 13,799.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-01-EA-180006 | VAZQUEZ MORALEZ HUGO | 8,155.69 | 8,155.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-01-EA-180007 | COMERCIALIZADORA Y CONSTRUCTORA TULUMNA, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 13,223.14 | 0.00 | 13,223.14 |
| 2117-03-01-EA-180008 | COELLO GUZMÁN CARLOS MIGUEL | 0.00 | 0.00 | 0.00 | 13,132.04 | 0.00 | 13,132.04 |
| 2117-03-01-FA-000000 | FORTAMUNDF AÑO EN CURSO | 742.66 | 742.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-01-FA-170002 | VAZQUEZ MORALEZ HUGO | 742.66 | 742.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-01-GA-000000 | OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO | 0.00 | 4,405.91 | 0.00 | 0.00 | 0.00 | 4,405.91 |
| 2117-03-01-GA-160001 | GONZÁLEZ SANTIAGO ALFONZO | 0.00 | 4,405.91 | 0.00 | 0.00 | 0.00 | 4,405.91 |
| 2117-03-03-00-000000 | 5 AL MILLAR INSPECCIÓN Y VIGILANCIA DE OBRAS | 54,631.34 | 57,624.31 | 0.00 | 13,177.58 | 0.00 | 16,170.55 |
| 2117-03-03-AA-000000 | ORDINARIOS AÑO EN CURSO | 4,307.74 | 4,307.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-03-AA-180001 | GOYZUETA DE OCKELAR ARANA JUAN ANTONIO | 1,962.21 | 1,962.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-03-AA-180002 | DECONS INGENIERIA CIVIL Y ARQUITECTURA SA DE CV | 2,345.53 | 2,345.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-03-EA-000000 | FISMDF AÑO EN CURSO | 49,952.27 | 50,742.28 | 0.00 | 13,177.58 | 0.00 | 13,967.59 |
| 2117-03-03-EA-170002 | CRUZ VAZQUEZ ABRAHAM JOEL | 0.00 | 790.01 | 0.00 | 0.00 | 0.00 | 790.01 |
| 2117-03-03-EA-180001 | DECONS INGENIERIA CIVIL Y ARQUITECTURA SA DE CV | 11,618.10 | 11,618.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-03-EA-180002 | CONSTRU INMOBILIARIA BERRIOZABAL SA DE CV | 3,567.26 | 3,567.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-03-EA-180003 | CONSTRUCTORA DE SOYALO SA DE CV | 15,695.25 | 15,695.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-03-EA-180004 | CONSTRUCCIONES Y PROYECTOS MISOLHA, S.A. DE C.V. | 8,094.19 | 8,094.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-03-EA-180005 | GRUPO EMPRESARIAL TIERRA SUR SA DE CV. | 6,899.62 | 6,899.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-03-EA-180006 | VAZQUEZ MORALEZ HUGO | 4,077.85 | 4,077.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-03-EA-180007 | COMERCIALIZADORA Y CONSTRUCTORA TULUMNA, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 6,611.57 | 0.00 | 6,611.57 |
| 2117-03-03-EA-180008 | COELLO GUZMÁN CARLOS MIGUEL | 0.00 | 0.00 | 0.00 | 6,566.01 | 0.00 | 6,566.01 |
| 2117-03-03-FA-000000 | FORTAMUNDF AÑO EN CURSO | 371.33 | 371.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-03-FA-170002 | VAZQUEZ MORALEZ HUGO | 371.33 | 371.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-03-GA-000000 | OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO | 0.00 | 2,202.96 | 0.00 | 0.00 | 0.00 | 2,202.96 |
| 2117-03-03-GA-160001 | GONZÁLEZ SANTIAGO ALFONZO | 0.00 | 2,202.96 | 0.00 | 0.00 | 0.00 | 2,202.96 |
| 2117-03-04-00-000000 | 2% SOBRE NOMINAS | 43,705.06 | 46,078.76 | 0.00 | 8,043.44 | 0.00 | 10,417.14 |
| 2117-03-04-AA-000000 | ORDINARIOS AÑO EN CURSO | 3,446.19 | 3,446.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-04-AA-180001 | GOYZUETA DE OCKELAR ARANA JUAN ANTONIO | 1,569.77 | 1,569.77 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
 Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|------------------------|----------------------|----------------------------------|-------------|---------------|------------------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2117-03-04-AA-180002 | DECONS INGENIERIA CIVIL Y ARQUITECTURA SA DE CV | 1,876.42 | 1,876.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-04-EA-000000 | FISMDF AÑO EN CURSO | 39,961.81 | 40,530.62 | 0.00 | 8,043.44 | 0.00 | 8,612.25 |
| 2117-03-04-EA-170002 | CRUZ VAZQUEZ ABRAHAM JOEL | 0.00 | 568.81 | 0.00 | 0.00 | 0.00 | 568.81 |
| 2117-03-04-EA-180001 | DECONS INGENIERIA CIVIL Y ARQUITECTURA SA DE CV | 9,294.48 | 9,294.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-04-EA-180002 | CONSTRU INMOBILIARIA BERRIOZABAL SA DE CV | 2,853.80 | 2,853.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-04-EA-180003 | CONSTRUCTORA DE SOYALO SA DE CV | 12,556.20 | 12,556.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-04-EA-180004 | CONSTRUCCIONES Y PROYECTOS MISOLHA, S.A. DE C.V. | 6,475.35 | 6,475.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-04-EA-180005 | GRUPO EMPRESARIAL TIERRA SUR SA DE CV. | 5,519.70 | 5,519.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-04-EA-180006 | VAZQUEZ MORALEZ HUGO | 3,262.28 | 3,262.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-04-EA-180007 | COMERCIALIZADORA Y CONSTRUCTORA TULUMNA, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 4,146.99 | 0.00 | 4,146.99 |
| 2117-03-04-EA-180008 | COELLO GUZMÁN CARLOS MIGUEL | 0.00 | 0.00 | 0.00 | 3,896.45 | 0.00 | 3,896.45 |
| 2117-03-04-FA-000000 | FORTAMUNDF AÑO EN CURSO | 297.06 | 297.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-04-FA-170002 | VAZQUEZ MORALEZ HUGO | 297.06 | 297.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117-03-04-GA-000000 | OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO | 0.00 | 1,804.89 | 0.00 | 0.00 | 0.00 | 1,804.89 |
| 2117-03-04-GA-160001 | GONZÁLEZ SANTIAGO ALFONZO | 0.00 | 1,804.89 | 0.00 | 0.00 | 0.00 | 1,804.89 |
| 2117-03-05-00-000000 | APORTACIÓN AL MUNICIPIO | 0.00 | 0.00 | 0.00 | 26,355.18 | 0.00 | 26,355.18 |
| 2117-03-05-EA-000000 | FISMDF AÑO EN CURSO | 0.00 | 0.00 | 0.00 | 26,355.18 | 0.00 | 26,355.18 |
| 2117-03-05-EA-180001 | COMERCIALIZADORA Y CONSTRUCTORA TULUMNA, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 13,223.14 | 0.00 | 13,223.14 |
| 2117-03-05-EA-180002 | COELLO GUZMÁN CARLOS MIGUEL | 0.00 | 0.00 | 0.00 | 13,132.04 | 0.00 | 13,132.04 |
| 3211-00-00-00-000000 | RESULTADOS DEL EJERCICIO (AHORRO / DESAHORRO) | 216,369.81 | 216,369.81 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 3211-02-00-00-000000 | APERTURA DE EJERCICIO | 216,369.81 | 216,369.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3211-02-01-00-000000 | APERTURA | 216,369.81 | 216,369.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3211-02-01-01-000000 | AÑOS ANTERIORES | 216,369.81 | 216,369.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3211-02-01-01-000001 | SALDO DEL EJERCICIO ANTERIOR (AHORRO / DESAHORRO) | 216,369.81 | 216,369.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3221-00-00-00-000000 | RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 19,454,496.65 | 0.00 | 0.00 | \$0.00 | \$19,454,496.65 |
| 3221-01-00-00-000000 | SALDOS DE EJERCICIOS ANTERIORES | 0.00 | 19,238,126.84 | 0.00 | 0.00 | 0.00 | 19,238,126.84 |
| 3221-01-01-00-000000 | APERTURA | 0.00 | 19,238,126.84 | 0.00 | 0.00 | 0.00 | 19,238,126.84 |
| 3221-01-01-01-000000 | APERTURA | 0.00 | 19,238,126.84 | 0.00 | 0.00 | 0.00 | 19,238,126.84 |
| 3221-01-01-01-000001 | SALDOS DE EJERCICIOS ANTERIORES | 0.00 | 19,238,126.84 | 0.00 | 0.00 | 0.00 | 19,238,126.84 |
| 3221-02-00-00-000000 | SALDO DEL EJERCICIO INMEDIATO ANTERIOR | 0.00 | 216,369.81 | 0.00 | 0.00 | 0.00 | 216,369.81 |
| 3221-02-01-00-000000 | APERTURA | 0.00 | 216,369.81 | 0.00 | 0.00 | 0.00 | 216,369.81 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|----------------------|----------------------------------|-------------------|---------------|------------------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 3221-02-01-01-000000 | APERTURA | 0.00 | 216,369.81 | 0.00 | 0.00 | 0.00 | 216,369.81 |
| 3221-02-01-01-000001 | SALDO DEL EJERCICIO INMEDIATO ANTERIOR | 0.00 | 216,369.81 | 0.00 | 0.00 | 0.00 | 216,369.81 |
| 4112-00-00-00-000000 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 7,402.80 | 0.00 | 0.00 | \$0.00 | \$7,402.80 |
| 4112-01-00-00-000000 | ORDINARIOS | 0.00 | 7,402.80 | 0.00 | 0.00 | 0.00 | 7,402.80 |
| 4112-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 0.00 | 7,402.80 | 0.00 | 0.00 | 0.00 | 7,402.80 |
| 4112-01-AA-01-000000 | IMPUESTOS | 0.00 | 7,402.80 | 0.00 | 0.00 | 0.00 | 7,402.80 |
| 4112-01-AA-01-000001 | PREDIAL | 0.00 | 7,402.80 | 0.00 | 0.00 | 0.00 | 7,402.80 |
| 4192-00-00-00-000000 | CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 15,540.00 | 0.00 | 0.00 | \$0.00 | \$15,540.00 |
| 4192-04-00-00-000000 | DERECHOS | 0.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 15,540.00 |
| 4192-04-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 0.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 15,540.00 |
| 4192-04-AA-04-000000 | OTROS DERECHOS | 0.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 15,540.00 |
| 4192-04-AA-04-000003 | CERTIFICACIONES Y CONSTANCIAS | 0.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 15,540.00 |
| 4211-00-00-00-000000 | PARTICIPACIONES | 0.00 | 9,434,764.53 | 0.00 | 831,240.08 | \$0.00 | \$10,266,004.61 |
| 4211-01-00-00-000000 | ORDINARIOS | 0.00 | 9,434,764.53 | 0.00 | 831,240.08 | 0.00 | 10,266,004.61 |
| 4211-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 0.00 | 9,434,764.53 | 0.00 | 831,240.08 | 0.00 | 10,266,004.61 |
| 4211-01-AA-01-000000 | PARTICIPACIONES | 0.00 | 9,434,764.53 | 0.00 | 831,240.08 | 0.00 | 10,266,004.61 |
| 4211-01-AA-01-000001 | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 7,965,313.19 | 0.00 | 713,726.32 | 0.00 | 8,679,039.51 |
| 4211-01-AA-01-000002 | FONDO DE FOMENTO MUNICIPAL | 0.00 | 560,850.72 | 0.00 | 49,145.39 | 0.00 | 609,996.11 |
| 4211-01-AA-01-000003 | IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS | 0.00 | 62,642.41 | 0.00 | 6,576.83 | 0.00 | 69,219.24 |
| 4211-01-AA-01-000004 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 0.00 | 59,151.15 | 0.00 | 5,313.06 | 0.00 | 64,464.21 |
| 4211-01-AA-01-000005 | TENENCIA | 0.00 | 960.80 | 0.00 | 0.00 | 0.00 | 960.80 |
| 4211-01-AA-01-000006 | FONDO DE FISCALIZACIÓN | 0.00 | 582,036.58 | 0.00 | 38,055.70 | 0.00 | 620,092.28 |
| 4211-01-AA-01-000007 | PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | 0.00 | 84,952.05 | 0.00 | 7,466.32 | 0.00 | 92,418.37 |
| 4211-01-AA-01-000008 | FONDO DE COMPENSACIÓN | 0.00 | 114,378.23 | 0.00 | 10,956.46 | 0.00 | 125,334.69 |
| 4211-01-AA-01-000009 | FONDO DE EXTRACCIÓN DE HIDROCARBUROS | 0.00 | 4,479.40 | 0.00 | 0.00 | 0.00 | 4,479.40 |
| 4212-00-00-00-000000 | APORTACIONES | 0.00 | 17,137,940.20 | 0.00 | 924,597.91 | \$0.00 | \$18,062,538.11 |
| 4212-02-00-00-000000 | EXTRAORDINARIOS | 0.00 | 17,137,940.20 | 0.00 | 924,597.91 | 0.00 | 18,062,538.11 |
| 4212-02-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 15,451,902.60 | 0.00 | 0.00 | 0.00 | 15,451,902.60 |
| 4212-02-EA-01-000000 | RAMO 33 F-III | 0.00 | 15,451,902.60 | 0.00 | 0.00 | 0.00 | 15,451,902.60 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|-----------------|----------------------------------|--------------|-----------------------|-------------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 4212-02-EA-01-000001 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF) | 0.00 | 15,451,902.60 | 0.00 | 0.00 | 0.00 | 15,451,902.60 |
| 4212-02-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 1,686,037.60 | 0.00 | 924,597.91 | 0.00 | 2,610,635.51 |
| 4212-02-FA-01-000000 | RAMO 33 F-IV | 0.00 | 1,686,037.60 | 0.00 | 924,597.91 | 0.00 | 2,610,635.51 |
| 4212-02-FA-01-000001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF) | 0.00 | 1,686,037.60 | 0.00 | 924,597.91 | 0.00 | 2,610,635.51 |
| 4311-00-00-00-000000 | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | 0.00 | 3,247.44 | 0.00 | 36.75 | \$0.00 | \$3,284.19 |
| 4311-01-00-00-000000 | ORDINARIOS | 0.00 | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 |
| 4311-01-AE-00-000000 | ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO | 0.00 | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 |
| 4311-01-AE-01-000000 | OTROS PRODUCTOS | 0.00 | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 |
| 4311-01-AE-01-000002 | PRODUCTOS FINANCIEROS (ORDINARIOS) | 0.00 | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 |
| 4311-02-00-00-000000 | EXTRAORDINARIOS | 0.00 | 3,165.98 | 0.00 | 20.19 | 0.00 | 3,186.17 |
| 4311-02-EE-00-000000 | FISMDF PRODUCTOS FINANCIEROS AÑO EN CURSO | 0.00 | 1,445.13 | 0.00 | 0.00 | 0.00 | 1,445.13 |
| 4311-02-EE-01-000000 | OTROS PRODUCTOS | 0.00 | 1,445.13 | 0.00 | 0.00 | 0.00 | 1,445.13 |
| 4311-02-EE-01-000008 | PRODUCTOS FINANCIEROS (FISMDF) | 0.00 | 1,445.13 | 0.00 | 0.00 | 0.00 | 1,445.13 |
| 4311-02-FE-00-000000 | FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO | 0.00 | 1,720.85 | 0.00 | 20.19 | 0.00 | 1,741.04 |
| 4311-02-FE-01-000000 | OTROS PRODUCTOS | 0.00 | 1,720.85 | 0.00 | 20.19 | 0.00 | 1,741.04 |
| 4311-02-FE-01-000009 | PRODUCTOS FINANCIEROS (FORTAMUNDF) | 0.00 | 1,720.85 | 0.00 | 20.19 | 0.00 | 1,741.04 |
| 5111-00-00-00-000000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 3,403,255.00 | 0.00 | 816,920.00 | 0.00 | \$4,220,175.00 | \$0.00 |
| 5111-01-00-00-000000 | GASTO CORRIENTE | 3,403,255.00 | 0.00 | 816,920.00 | 0.00 | 4,220,175.00 | 0.00 |
| 5111-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 2,714,260.00 | 0.00 | 542,852.00 | 0.00 | 3,257,112.00 | 0.00 |
| 5111-01-AA-01-000000 | SERVICIOS PERSONALES | 2,714,260.00 | 0.00 | 542,852.00 | 0.00 | 3,257,112.00 | 0.00 |
| 5111-01-AA-01-001110 | DIETAS | 491,750.00 | 0.00 | 98,350.00 | 0.00 | 590,100.00 | 0.00 |
| 5111-01-AA-01-001130 | SUELDOS BASE AL PERSONAL PERMANENTE | 2,222,510.00 | 0.00 | 444,502.00 | 0.00 | 2,667,012.00 | 0.00 |
| 5111-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 688,995.00 | 0.00 | 274,068.00 | 0.00 | 963,063.00 | 0.00 |
| 5111-01-FA-01-000000 | SERVICIOS PERSONALES | 688,995.00 | 0.00 | 274,068.00 | 0.00 | 963,063.00 | 0.00 |
| 5111-01-FA-01-001130 | SUELDOS BASE AL PERSONAL PERMANENTE | 688,995.00 | 0.00 | 274,068.00 | 0.00 | 963,063.00 | 0.00 |
| 5113-00-00-00-000000 | REMUNERACIONES ADICIONALES Y ESPECIALES | 952,635.00 | 0.00 | 275,013.50 | 0.00 | \$1,227,648.50 | \$0.00 |
| 5113-01-00-00-000000 | GASTO CORRIENTE | 952,635.00 | 0.00 | 275,013.50 | 0.00 | 1,227,648.50 | 0.00 |
| 5113-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 837,802.50 | 0.00 | 229,335.50 | 0.00 | 1,067,138.00 | 0.00 |
| 5113-01-AA-01-000000 | SERVICIOS PERSONALES | 837,802.50 | 0.00 | 229,335.50 | 0.00 | 1,067,138.00 | 0.00 |
| 5113-01-AA-01-001320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 463,312.50 | 0.00 | 154,437.50 | 0.00 | 617,750.00 | 0.00 |
| 5113-01-AA-01-001340 | COMPENSACIONES | 374,490.00 | 0.00 | 74,898.00 | 0.00 | 449,388.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
 Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|-------------|----------------------------------|-------------|---------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 5113-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 114,832.50 | 0.00 | 45,678.00 | 0.00 | 160,510.50 | 0.00 |
| 5113-01-FA-01-000000 | SERVICIOS PERSONALES | 114,832.50 | 0.00 | 45,678.00 | 0.00 | 160,510.50 | 0.00 |
| 5113-01-FA-01-001320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 114,832.50 | 0.00 | 45,678.00 | 0.00 | 160,510.50 | 0.00 |
| 5115-00-00-00-000000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0.00 | 0.00 | 7,493.43 | 0.00 | \$7,493.43 | \$0.00 |
| 5115-01-00-00-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 7,493.43 | 0.00 | 7,493.43 | 0.00 |
| 5115-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 7,493.43 | 0.00 | 7,493.43 | 0.00 |
| 5115-01-FA-01-000000 | SERVICIOS PERSONALES | 0.00 | 0.00 | 7,493.43 | 0.00 | 7,493.43 | 0.00 |
| 5115-01-FA-01-001590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0.00 | 0.00 | 7,493.43 | 0.00 | 7,493.43 | 0.00 |
| 5121-00-00-00-000000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 213,383.29 | 0.00 | 1,980.00 | 0.00 | \$215,363.29 | \$0.00 |
| 5121-01-00-00-000000 | GASTO CORRIENTE | 213,383.29 | 0.00 | 1,980.00 | 0.00 | 215,363.29 | 0.00 |
| 5121-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 213,383.29 | 0.00 | 1,980.00 | 0.00 | 215,363.29 | 0.00 |
| 5121-01-AA-02-000000 | MATERIALES Y SUMINISTROS | 213,383.29 | 0.00 | 1,980.00 | 0.00 | 215,363.29 | 0.00 |
| 5121-01-AA-02-002110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 128,751.90 | 0.00 | 1,980.00 | 0.00 | 130,731.90 | 0.00 |
| 5121-01-AA-02-002120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 28,762.29 | 0.00 | 0.00 | 0.00 | 28,762.29 | 0.00 |
| 5121-01-AA-02-002150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 11,145.00 | 0.00 | 0.00 | 0.00 | 11,145.00 | 0.00 |
| 5121-01-AA-02-002160 | MATERIAL DE LIMPIEZA | 43,728.80 | 0.00 | 0.00 | 0.00 | 43,728.80 | 0.00 |
| 5121-01-AA-02-002170 | MATERIALES Y ÚTILES DE ENSEÑANZA | 995.30 | 0.00 | 0.00 | 0.00 | 995.30 | 0.00 |
| 5122-00-00-00-000000 | ALIMENTOS Y UTENSILIOS | 44,547.50 | 0.00 | 40,490.00 | 0.00 | \$85,037.50 | \$0.00 |
| 5122-01-00-00-000000 | GASTO CORRIENTE | 44,547.50 | 0.00 | 40,490.00 | 0.00 | 85,037.50 | 0.00 |
| 5122-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 44,547.50 | 0.00 | 40,490.00 | 0.00 | 85,037.50 | 0.00 |
| 5122-01-AA-02-000000 | MATERIALES Y SUMINISTROS | 44,547.50 | 0.00 | 40,490.00 | 0.00 | 85,037.50 | 0.00 |
| 5122-01-AA-02-002210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 44,547.50 | 0.00 | 40,490.00 | 0.00 | 85,037.50 | 0.00 |
| 5124-00-00-00-000000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 2,489.42 | 0.00 | 12,160.51 | 0.00 | \$14,649.93 | \$0.00 |
| 5124-01-00-00-000000 | GASTO CORRIENTE | 2,489.42 | 0.00 | 12,160.51 | 0.00 | 14,649.93 | 0.00 |
| 5124-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 2,489.42 | 0.00 | 12,160.51 | 0.00 | 14,649.93 | 0.00 |
| 5124-01-AA-02-000000 | MATERIALES Y SUMINISTROS | 2,489.42 | 0.00 | 12,160.51 | 0.00 | 14,649.93 | 0.00 |
| 5124-01-AA-02-002460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 594.47 | 0.00 | 12,160.51 | 0.00 | 12,754.98 | 0.00 |
| 5124-01-AA-02-002490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 1,894.95 | 0.00 | 0.00 | 0.00 | 1,894.95 | 0.00 |
| 5125-00-00-00-000000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 5,860.00 | 0.00 | 0.00 | 0.00 | \$5,860.00 | \$0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
 Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|------------------------|-------------|----------------------------------|-------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 5125-01-00-00-000000 | GASTO CORRIENTE | 5,860.00 | 0.00 | 0.00 | 0.00 | 5,860.00 | 0.00 |
| 5125-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 5,860.00 | 0.00 | 0.00 | 0.00 | 5,860.00 | 0.00 |
| 5125-01-AA-02-000000 | MATERIALES Y SUMINISTROS | 5,860.00 | 0.00 | 0.00 | 0.00 | 5,860.00 | 0.00 |
| 5125-01-AA-02-002590 | OTROS PRODUCTOS QUÍMICOS | 5,860.00 | 0.00 | 0.00 | 0.00 | 5,860.00 | 0.00 |
| 5126-00-00-00-000000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,107,238.43 | 0.00 | 184,575.37 | 0.00 | \$1,291,813.80 | \$0.00 |
| 5126-01-00-00-000000 | GASTO CORRIENTE | 1,107,238.43 | 0.00 | 184,575.37 | 0.00 | 1,291,813.80 | 0.00 |
| 5126-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 937,471.69 | 0.00 | 149,575.37 | 0.00 | 1,087,047.06 | 0.00 |
| 5126-01-AA-02-000000 | MATERIALES Y SUMINISTROS | 937,471.69 | 0.00 | 149,575.37 | 0.00 | 1,087,047.06 | 0.00 |
| 5126-01-AA-02-002610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 937,471.69 | 0.00 | 149,575.37 | 0.00 | 1,087,047.06 | 0.00 |
| 5126-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 169,766.74 | 0.00 | 35,000.00 | 0.00 | 204,766.74 | 0.00 |
| 5126-01-FA-02-000000 | MATERIALES Y SUMINISTROS | 169,766.74 | 0.00 | 35,000.00 | 0.00 | 204,766.74 | 0.00 |
| 5126-01-FA-02-002610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 169,766.74 | 0.00 | 35,000.00 | 0.00 | 204,766.74 | 0.00 |
| 5127-00-00-00-000000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 3,043.89 | 0.00 | 0.00 | 0.00 | \$3,043.89 | \$0.00 |
| 5127-01-00-00-000000 | GASTO CORRIENTE | 3,043.89 | 0.00 | 0.00 | 0.00 | 3,043.89 | 0.00 |
| 5127-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 3,043.89 | 0.00 | 0.00 | 0.00 | 3,043.89 | 0.00 |
| 5127-01-AA-02-000000 | MATERIALES Y SUMINISTROS | 3,043.89 | 0.00 | 0.00 | 0.00 | 3,043.89 | 0.00 |
| 5127-01-AA-02-002730 | ARTÍCULOS DEPORTIVOS | 3,043.89 | 0.00 | 0.00 | 0.00 | 3,043.89 | 0.00 |
| 5128-00-00-00-000000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 115,655.70 | 0.00 | 0.00 | 0.00 | \$115,655.70 | \$0.00 |
| 5128-01-00-00-000000 | GASTO CORRIENTE | 115,655.70 | 0.00 | 0.00 | 0.00 | 115,655.70 | 0.00 |
| 5128-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 115,655.70 | 0.00 | 0.00 | 0.00 | 115,655.70 | 0.00 |
| 5128-01-FA-02-000000 | MATERIALES Y SUMINISTROS | 115,655.70 | 0.00 | 0.00 | 0.00 | 115,655.70 | 0.00 |
| 5128-01-FA-02-002820 | MATERIALES DE SEGURIDAD PÚBLICA | 40,595.73 | 0.00 | 0.00 | 0.00 | 40,595.73 | 0.00 |
| 5128-01-FA-02-002830 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL | 75,059.97 | 0.00 | 0.00 | 0.00 | 75,059.97 | 0.00 |
| 5129-00-00-00-000000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 24,838.68 | 0.00 | 3,483.97 | 0.00 | \$28,322.65 | \$0.00 |
| 5129-01-00-00-000000 | GASTO CORRIENTE | 24,838.68 | 0.00 | 3,483.97 | 0.00 | 28,322.65 | 0.00 |
| 5129-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 24,838.68 | 0.00 | 3,483.97 | 0.00 | 28,322.65 | 0.00 |
| 5129-01-AA-02-000000 | MATERIALES Y SUMINISTROS | 24,838.68 | 0.00 | 3,483.97 | 0.00 | 28,322.65 | 0.00 |
| 5129-01-AA-02-002910 | HERRAMIENTAS MENORES | 1,996.80 | 0.00 | 920.97 | 0.00 | 2,917.77 | 0.00 |
| 5129-01-AA-02-002940 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 2,859.00 | 0.00 | 0.00 | 0.00 | 2,859.00 | 0.00 |
| 5129-01-AA-02-002960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 19,982.88 | 0.00 | 2,563.00 | 0.00 | 22,545.88 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
 Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|-------------|----------------------------------|-------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 5131-00-00-00-000000 | SERVICIOS BÁSICOS | 222,959.99 | 0.00 | 53,793.00 | 0.00 | \$276,752.99 | \$0.00 |
| 5131-01-00-00-000000 | GASTO CORRIENTE | 222,959.99 | 0.00 | 53,793.00 | 0.00 | 276,752.99 | 0.00 |
| 5131-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 75,917.99 | 0.00 | 53,793.00 | 0.00 | 129,710.99 | 0.00 |
| 5131-01-AA-03-000000 | SERVICIOS GENERALES | 75,917.99 | 0.00 | 53,793.00 | 0.00 | 129,710.99 | 0.00 |
| 5131-01-AA-03-003110 | SERVICIO DE ENERGÍA ELÉCTRICA | 62,018.00 | 0.00 | 49,153.00 | 0.00 | 111,171.00 | 0.00 |
| 5131-01-AA-03-003170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | 13,899.99 | 0.00 | 4,640.00 | 0.00 | 18,539.99 | 0.00 |
| 5131-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 147,042.00 | 0.00 | 0.00 | 0.00 | 147,042.00 | 0.00 |
| 5131-01-FA-03-000000 | SERVICIOS GENERALES | 147,042.00 | 0.00 | 0.00 | 0.00 | 147,042.00 | 0.00 |
| 5131-01-FA-03-003110 | SERVICIO DE ENERGÍA ELÉCTRICA | 147,042.00 | 0.00 | 0.00 | 0.00 | 147,042.00 | 0.00 |
| 5132-00-00-00-000000 | SERVICIOS DE ARRENDAMIENTO | 178,545.08 | 0.00 | 0.00 | 0.00 | \$178,545.08 | \$0.00 |
| 5132-01-00-00-000000 | GASTO CORRIENTE | 178,545.08 | 0.00 | 0.00 | 0.00 | 178,545.08 | 0.00 |
| 5132-01-EA-00-000000 | FISMDF AÑO EN CURSO | 178,545.08 | 0.00 | 0.00 | 0.00 | 178,545.08 | 0.00 |
| 5132-01-EA-03-000000 | SERVICIOS GENERALES | 178,545.08 | 0.00 | 0.00 | 0.00 | 178,545.08 | 0.00 |
| 5132-01-EA-03-003250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 178,545.08 | 0.00 | 0.00 | 0.00 | 178,545.08 | 0.00 |
| 5133-00-00-00-000000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 1,126,500.66 | 0.00 | 9,200.00 | 0.00 | \$1,135,700.66 | \$0.00 |
| 5133-01-00-00-000000 | GASTO CORRIENTE | 1,126,500.66 | 0.00 | 9,200.00 | 0.00 | 1,135,700.66 | 0.00 |
| 5133-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 453,226.61 | 0.00 | 9,200.00 | 0.00 | 462,426.61 | 0.00 |
| 5133-01-AA-03-000000 | SERVICIOS GENERALES | 453,226.61 | 0.00 | 9,200.00 | 0.00 | 462,426.61 | 0.00 |
| 5133-01-AA-03-003310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | 445,784.00 | 0.00 | 0.00 | 0.00 | 445,784.00 | 0.00 |
| 5133-01-AA-03-003320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS | 7,232.63 | 0.00 | 9,200.00 | 0.00 | 16,432.63 | 0.00 |
| 5133-01-AA-03-003360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 209.98 | 0.00 | 0.00 | 0.00 | 209.98 | 0.00 |
| 5133-01-EA-00-000000 | FISMDF AÑO EN CURSO | 594,050.05 | 0.00 | 0.00 | 0.00 | 594,050.05 | 0.00 |
| 5133-01-EA-03-000000 | SERVICIOS GENERALES | 594,050.05 | 0.00 | 0.00 | 0.00 | 594,050.05 | 0.00 |
| 5133-01-EA-03-003310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | 309,038.05 | 0.00 | 0.00 | 0.00 | 309,038.05 | 0.00 |
| 5133-01-EA-03-003320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS | 285,012.00 | 0.00 | 0.00 | 0.00 | 285,012.00 | 0.00 |
| 5133-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 79,224.00 | 0.00 | 0.00 | 0.00 | 79,224.00 | 0.00 |
| 5133-01-FA-03-000000 | SERVICIOS GENERALES | 79,224.00 | 0.00 | 0.00 | 0.00 | 79,224.00 | 0.00 |
| 5133-01-FA-03-003310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | 79,224.00 | 0.00 | 0.00 | 0.00 | 79,224.00 | 0.00 |
| 5134-00-00-00-000000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 17,558.30 | 0.00 | 1,163.83 | 0.00 | \$18,722.13 | \$0.00 |
| 5134-01-00-00-000000 | GASTO CORRIENTE | 17,558.30 | 0.00 | 1,163.83 | 0.00 | 18,722.13 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|------------------------|-------------|----------------------------------|-------------|---------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 5134-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 15,067.81 | 0.00 | 1,163.83 | 0.00 | 16,231.64 | 0.00 |
| 5134-01-AA-03-000000 | SERVICIOS GENERALES | 15,067.81 | 0.00 | 1,163.83 | 0.00 | 16,231.64 | 0.00 |
| 5134-01-AA-03-003410 | SERVICIOS FINANCIEROS Y BANCARIOS | 15,067.81 | 0.00 | 1,163.83 | 0.00 | 16,231.64 | 0.00 |
| 5134-01-EA-00-000000 | FISMDF AÑO EN CURSO | 662.08 | 0.00 | 0.00 | 0.00 | 662.08 | 0.00 |
| 5134-01-EA-03-000000 | SERVICIOS GENERALES | 662.08 | 0.00 | 0.00 | 0.00 | 662.08 | 0.00 |
| 5134-01-EA-03-003410 | SERVICIOS FINANCIEROS Y BANCARIOS | 662.08 | 0.00 | 0.00 | 0.00 | 662.08 | 0.00 |
| 5134-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,828.41 | 0.00 | 0.00 | 0.00 | 1,828.41 | 0.00 |
| 5134-01-FA-03-000000 | SERVICIOS GENERALES | 1,828.41 | 0.00 | 0.00 | 0.00 | 1,828.41 | 0.00 |
| 5134-01-FA-03-003410 | SERVICIOS FINANCIEROS Y BANCARIOS | 1,828.41 | 0.00 | 0.00 | 0.00 | 1,828.41 | 0.00 |
| 5135-00-00-00-000000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN. | 254,051.71 | 0.00 | 60,019.96 | 0.00 | \$314,071.67 | \$0.00 |
| 5135-01-00-00-000000 | GASTO CORRIENTE | 254,051.71 | 0.00 | 60,019.96 | 0.00 | 314,071.67 | 0.00 |
| 5135-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 236,755.95 | 0.00 | 47,995.44 | 0.00 | 284,751.39 | 0.00 |
| 5135-01-AA-03-000000 | SERVICIOS GENERALES | 236,755.95 | 0.00 | 47,995.44 | 0.00 | 284,751.39 | 0.00 |
| 5135-01-AA-03-003510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 28,213.03 | 0.00 | 0.00 | 0.00 | 28,213.03 | 0.00 |
| 5135-01-AA-03-003530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 14,872.00 | 0.00 | 0.00 | 0.00 | 14,872.00 | 0.00 |
| 5135-01-AA-03-003550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 193,670.92 | 0.00 | 47,995.44 | 0.00 | 241,666.36 | 0.00 |
| 5135-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 17,295.76 | 0.00 | 12,024.52 | 0.00 | 29,320.28 | 0.00 |
| 5135-01-FA-03-000000 | SERVICIOS GENERALES | 17,295.76 | 0.00 | 12,024.52 | 0.00 | 29,320.28 | 0.00 |
| 5135-01-FA-03-003550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 17,295.76 | 0.00 | 12,024.52 | 0.00 | 29,320.28 | 0.00 |
| 5136-00-00-00-000000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 5,818.00 | 0.00 | 0.00 | 0.00 | \$5,818.00 | \$0.00 |
| 5136-01-00-00-000000 | GASTO CORRIENTE | 5,818.00 | 0.00 | 0.00 | 0.00 | 5,818.00 | 0.00 |
| 5136-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 5,818.00 | 0.00 | 0.00 | 0.00 | 5,818.00 | 0.00 |
| 5136-01-AA-03-000000 | SERVICIOS GENERALES | 5,818.00 | 0.00 | 0.00 | 0.00 | 5,818.00 | 0.00 |
| 5136-01-AA-03-003610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 5,818.00 | 0.00 | 0.00 | 0.00 | 5,818.00 | 0.00 |
| 5137-00-00-00-000000 | SERVICIOS DE TRASLADO Y VIÁTICOS | 195,074.76 | 0.00 | 4,958.99 | 0.00 | \$200,033.75 | \$0.00 |
| 5137-01-00-00-000000 | GASTO CORRIENTE | 195,074.76 | 0.00 | 4,958.99 | 0.00 | 200,033.75 | 0.00 |
| 5137-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 195,074.76 | 0.00 | 4,958.99 | 0.00 | 200,033.75 | 0.00 |
| 5137-01-AA-03-000000 | SERVICIOS GENERALES | 195,074.76 | 0.00 | 4,958.99 | 0.00 | 200,033.75 | 0.00 |
| 5137-01-AA-03-003750 | VIÁTICOS EN EL PAÍS | 193,474.76 | 0.00 | 4,958.99 | 0.00 | 198,433.75 | 0.00 |
| 5137-01-AA-03-003790 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
 Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|-------------|----------------------------------|-------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 5138-00-00-000000 | SERVICIOS OFICIALES | 748,322.72 | 0.00 | 450,260.00 | 0.00 | \$1,198,582.72 | \$0.00 |
| 5138-01-00-00-000000 | GASTO CORRIENTE | 748,322.72 | 0.00 | 450,260.00 | 0.00 | 1,198,582.72 | 0.00 |
| 5138-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 748,322.72 | 0.00 | 450,260.00 | 0.00 | 1,198,582.72 | 0.00 |
| 5138-01-AA-03-000000 | SERVICIOS GENERALES | 748,322.72 | 0.00 | 450,260.00 | 0.00 | 1,198,582.72 | 0.00 |
| 5138-01-AA-03-003820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 748,322.72 | 0.00 | 450,260.00 | 0.00 | 1,198,582.72 | 0.00 |
| 5139-00-00-00-000000 | OTROS SERVICIOS GENERALES | 12,248.00 | 0.00 | 79,314.92 | 0.00 | \$91,562.92 | \$0.00 |
| 5139-01-00-00-000000 | GASTO CORRIENTE | 12,248.00 | 0.00 | 79,314.92 | 0.00 | 91,562.92 | 0.00 |
| 5139-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 0.00 | 0.00 | 18,532.00 | 0.00 | 18,532.00 | 0.00 |
| 5139-01-AA-03-000000 | SERVICIOS GENERALES | 0.00 | 0.00 | 18,532.00 | 0.00 | 18,532.00 | 0.00 |
| 5139-01-AA-03-003980 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | 0.00 | 0.00 | 18,532.00 | 0.00 | 18,532.00 | 0.00 |
| 5139-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 12,248.00 | 0.00 | 60,782.92 | 0.00 | 73,030.92 | 0.00 |
| 5139-01-FA-03-000000 | SERVICIOS GENERALES | 12,248.00 | 0.00 | 60,782.92 | 0.00 | 73,030.92 | 0.00 |
| 5139-01-FA-03-003920 | IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 54,388.00 | 0.00 | 54,388.00 | 0.00 |
| 5139-01-FA-03-003980 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | 12,248.00 | 0.00 | 6,394.92 | 0.00 | 18,642.92 | 0.00 |
| 5231-00-00-00-000000 | SUBSIDIO | 879,888.57 | 0.00 | 175,000.00 | 0.00 | \$1,054,888.57 | \$0.00 |
| 5231-01-00-00-000000 | GASTO CORRIENTE | 879,888.57 | 0.00 | 175,000.00 | 0.00 | 1,054,888.57 | 0.00 |
| 5231-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 879,888.57 | 0.00 | 175,000.00 | 0.00 | 1,054,888.57 | 0.00 |
| 5231-01-AA-04-000000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 879,888.57 | 0.00 | 175,000.00 | 0.00 | 1,054,888.57 | 0.00 |
| 5231-01-AA-04-004390 | OTROS SUBSIDIOS | 879,888.57 | 0.00 | 175,000.00 | 0.00 | 1,054,888.57 | 0.00 |
| 5241-00-00-00-000000 | AYUDAS SOCIALES A PERSONAS | 109,848.15 | 0.00 | 28,986.00 | 0.00 | \$138,834.15 | \$0.00 |
| 5241-01-00-00-000000 | GASTO CORRIENTE | 109,848.15 | 0.00 | 28,986.00 | 0.00 | 138,834.15 | 0.00 |
| 5241-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 109,848.15 | 0.00 | 28,986.00 | 0.00 | 138,834.15 | 0.00 |
| 5241-01-AA-04-000000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 109,848.15 | 0.00 | 28,986.00 | 0.00 | 138,834.15 | 0.00 |
| 5241-01-AA-04-004410 | AYUDAS SOCIALES A PERSONAS | 109,848.15 | 0.00 | 28,986.00 | 0.00 | 138,834.15 | 0.00 |
| 5243-00-00-00-000000 | AYUDAS SOCIALES A INSTITUCIONES | 71,588.05 | 0.00 | 0.00 | 0.00 | \$71,588.05 | \$0.00 |
| 5243-01-00-00-000000 | GASTO CORRIENTE | 71,588.05 | 0.00 | 0.00 | 0.00 | 71,588.05 | 0.00 |
| 5243-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 71,588.05 | 0.00 | 0.00 | 0.00 | 71,588.05 | 0.00 |
| 5243-01-FA-04-000000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 71,588.05 | 0.00 | 0.00 | 0.00 | 71,588.05 | 0.00 |
| 5243-01-FA-04-004430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 71,588.05 | 0.00 | 0.00 | 0.00 | 71,588.05 | 0.00 |
| 5513-00-00-00-000000 | DEPRECIACIÓN DE BIENES INMUEBLES | 0.00 | 0.00 | 516,224.52 | 0.00 | \$516,224.52 | \$0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|-------------|----------------------------------|-------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 5513-03-00-00-000000 | DEPRECIACIÓN DE EDIFICIOS NO HABITACIONALES | 0.00 | 0.00 | 180,079.62 | 0.00 | 180,079.62 | 0.00 |
| 5513-03-01-00-000000 | INVENTARIO MUNICIPAL | 0.00 | 0.00 | 180,079.62 | 0.00 | 180,079.62 | 0.00 |
| 5513-03-01-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 180,079.62 | 0.00 | 180,079.62 | 0.00 |
| 5513-03-01-ZZ-000002 | EDIFICACIONES COMERCIALES, INSTITUCIONALES Y DE SERVICIO | 0.00 | 0.00 | 49,399.62 | 0.00 | 49,399.62 | 0.00 |
| 5513-03-01-ZZ-000003 | EDIFICACIONES DE RECREACIÓN Y ESPARCIMIENTO | 0.00 | 0.00 | 130,680.00 | 0.00 | 130,680.00 | 0.00 |
| 5513-09-00-00-000000 | DEPRECIACIÓN DE OTROS BIENES INMUEBLES | 0.00 | 0.00 | 336,144.90 | 0.00 | 336,144.90 | 0.00 |
| 5513-09-01-00-000000 | INVENTARIO MUNICIPAL | 0.00 | 0.00 | 336,144.90 | 0.00 | 336,144.90 | 0.00 |
| 5513-09-01-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 336,144.90 | 0.00 | 336,144.90 | 0.00 |
| 5513-09-01-ZZ-000002 | OTRAS (ESPECIFICAR) | 0.00 | 0.00 | 336,144.90 | 0.00 | 336,144.90 | 0.00 |
| 5515-00-00-00-000000 | DEPRECIACIÓN DE BIENES MUEBLES | 0.00 | 0.00 | 1,815,587.97 | 0.00 | \$1,815,587.97 | \$0.00 |
| 5515-01-00-00-000000 | DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 318,426.25 | 0.00 | 318,426.25 | 0.00 |
| 5515-01-01-00-000000 | DEPRECIACIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA | 0.00 | 0.00 | 53,034.31 | 0.00 | 53,034.31 | 0.00 |
| 5515-01-01-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 53,034.31 | 0.00 | 53,034.31 | 0.00 |
| 5515-01-01-ZZ-000002 | MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 0.00 | 53,034.31 | 0.00 | 53,034.31 | 0.00 |
| 5515-01-02-00-000000 | DEPRECIACIÓN DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 0.00 | 0.00 | 3,924.90 | 0.00 | 3,924.90 | 0.00 |
| 5515-01-02-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 3,924.90 | 0.00 | 3,924.90 | 0.00 |
| 5515-01-02-ZZ-000002 | MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | 0.00 | 0.00 | 3,924.90 | 0.00 | 3,924.90 | 0.00 |
| 5515-01-03-00-000000 | DEPRECIACIÓN DE EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | 0.00 | 0.00 | 247,676.34 | 0.00 | 247,676.34 | 0.00 |
| 5515-01-03-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 247,676.34 | 0.00 | 247,676.34 | 0.00 |
| 5515-01-03-ZZ-000002 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN | 0.00 | 0.00 | 247,676.34 | 0.00 | 247,676.34 | 0.00 |
| 5515-01-09-00-000000 | DEPRECIACIÓN DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 0.00 | 0.00 | 13,790.70 | 0.00 | 13,790.70 | 0.00 |
| 5515-01-09-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 13,790.70 | 0.00 | 13,790.70 | 0.00 |
| 5515-01-09-ZZ-000002 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 0.00 | 0.00 | 13,790.70 | 0.00 | 13,790.70 | 0.00 |
| 5515-02-00-00-000000 | DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 111,879.97 | 0.00 | 111,879.97 | 0.00 |
| 5515-02-01-00-000000 | DEPRECIACIÓN DE EQUIPO Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 103,696.33 | 0.00 | 103,696.33 | 0.00 |
| 5515-02-01-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 103,696.33 | 0.00 | 103,696.33 | 0.00 |
| 5515-02-01-ZZ-000002 | EQUIPOS Y APARATOS AUDIVISUALES | 0.00 | 0.00 | 103,696.33 | 0.00 | 103,696.33 | 0.00 |
| 5515-02-03-00-000000 | DEPRECIACIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 0.00 | 0.00 | 8,183.64 | 0.00 | 8,183.64 | 0.00 |
| 5515-02-03-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 8,183.64 | 0.00 | 8,183.64 | 0.00 |
| 5515-02-03-ZZ-000002 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 8,183.64 | 0.00 | 8,183.64 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|-------------|----------------------------------|-------------|------------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 5515-04-00-00-000000 | DEPRECIACIÓN DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 1,270,216.71 | 0.00 | 1,270,216.71 | 0.00 |
| 5515-04-01-00-000000 | DEPRECIACIÓN DE VEHÍCULOS Y EQUIPO TERRESTRE | 0.00 | 0.00 | 1,270,216.71 | 0.00 | 1,270,216.71 | 0.00 |
| 5515-04-01-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 1,270,216.71 | 0.00 | 1,270,216.71 | 0.00 |
| 5515-04-01-ZZ-000002 | VEHICULOS Y EQUIPO TERRESTRE | 0.00 | 0.00 | 1,270,216.71 | 0.00 | 1,270,216.71 | 0.00 |
| 5515-06-00-00-000000 | DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 115,065.04 | 0.00 | 115,065.04 | 0.00 |
| 5515-06-04-00-000000 | DEPRECIACIÓN DE SISTEMA DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 16,400.00 | 0.00 | 16,400.00 | 0.00 |
| 5515-06-04-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 16,400.00 | 0.00 | 16,400.00 | 0.00 |
| 5515-06-04-ZZ-000002 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 16,400.00 | 0.00 | 16,400.00 | 0.00 |
| 5515-06-05-00-000000 | DEPRECIACIÓN DE EQUIPO DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 60,762.29 | 0.00 | 60,762.29 | 0.00 |
| 5515-06-05-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 60,762.29 | 0.00 | 60,762.29 | 0.00 |
| 5515-06-05-ZZ-000002 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION | 0.00 | 0.00 | 60,762.29 | 0.00 | 60,762.29 | 0.00 |
| 5515-06-06-00-000000 | DEPRECIACIÓN DE EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | 0.00 | 0.00 | 10,389.36 | 0.00 | 10,389.36 | 0.00 |
| 5515-06-06-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 10,389.36 | 0.00 | 10,389.36 | 0.00 |
| 5515-06-06-ZZ-000002 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | 0.00 | 0.00 | 10,389.36 | 0.00 | 10,389.36 | 0.00 |
| 5515-06-07-00-000000 | DEPRECIACIÓN DE HERRAMIENTAS Y MAQUINARIAS - HERRAMIENTAS | 0.00 | 0.00 | 11,318.60 | 0.00 | 11,318.60 | 0.00 |
| 5515-06-07-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 11,318.60 | 0.00 | 11,318.60 | 0.00 |
| 5515-06-07-ZZ-000002 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 0.00 | 0.00 | 11,318.60 | 0.00 | 11,318.60 | 0.00 |
| 5515-06-09-00-000000 | DEPRECIACIÓN DE OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 16,194.79 | 0.00 | 16,194.79 | 0.00 |
| 5515-06-09-ZZ-000000 | NO ESTABLECIDA | 0.00 | 0.00 | 16,194.79 | 0.00 | 16,194.79 | 0.00 |
| 5515-06-09-ZZ-000002 | OTROS EQUIPOS | 0.00 | 0.00 | 16,194.79 | 0.00 | 16,194.79 | 0.00 |
| 5611-00-00-00-000000 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | 12,381,645.49 | 0.00 | 3,342,755.46 | 0.00 | \$15,724,400.95 | \$0.00 |
| 5611-01-00-00-000000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 12,381,645.49 | 0.00 | 3,342,755.46 | 0.00 | 15,724,400.95 | 0.00 |
| 5611-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 999,395.35 | 0.00 | 34,763.58 | 0.00 | 1,034,158.93 | 0.00 |
| 5611-01-AA-03-000000 | INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL | 999,395.35 | 0.00 | 34,763.58 | 0.00 | 1,034,158.93 | 0.00 |
| 5611-01-AA-03-000004 | INFRAESTRUCTURA DEPORTIVA Y CULTURAL | 544,163.01 | 0.00 | 0.00 | 0.00 | 544,163.01 | 0.00 |
| 5611-01-AA-03-000012 | MANTENIMIENTO DE INFRAESTRUCTURA | 455,232.34 | 0.00 | 34,763.58 | 0.00 | 489,995.92 | 0.00 |
| 5611-01-EA-00-000000 | FISDMF AÑO EN CURSO | 11,382,250.14 | 0.00 | 3,090,379.88 | 0.00 | 14,472,630.02 | 0.00 |
| 5611-01-EA-AS-000000 | AGUA Y SANEAMIENTO | 7,519,274.49 | 0.00 | 1,498,581.38 | 0.00 | 9,017,855.87 | 0.00 |
| 5611-01-EA-AS-000009 | RED O SISTEMA DE AGUA POTABLE | 661,007.86 | 0.00 | 33,179.00 | 0.00 | 694,186.86 | 0.00 |
| 5611-01-EA-AS-000010 | RED DE AGUA POTABLE | 285,052.61 | 0.00 | 0.00 | 0.00 | 285,052.61 | 0.00 |
| 5611-01-EA-AS-000011 | DRENAJE PLUVIAL / DRENAJE SANITARIO | 4,654,221.07 | 0.00 | 1,465,402.38 | 0.00 | 6,119,623.45 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|------------------------|---------------------|----------------------------------|---------------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 5611-01-EA-AS-000021 | LÍNEAS DE CONDUCCIÓN | 1,918,992.95 | 0.00 | 0.00 | 0.00 | 1,918,992.95 | 0.00 |
| 5611-01-EA-OP-000000 | OTROS PROYECTOS DE INFRAESTRUCTURA ECONÓMICA | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 2,007,895.00 | 0.00 |
| 5611-01-EA-OP-000004 | INFRAESTRUCTURA AGRICOLA: CAMINO SACACOSECHAS | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 2,007,895.00 | 0.00 |
| 5611-01-EA-UB-000000 | CAMINOS RURALES Y PUENTES | 0.00 | 0.00 | 1,591,798.50 | 0.00 | 1,591,798.50 | 0.00 |
| 5611-01-EA-UB-000006 | MANTENIMIENTO DE INFRAESTRUCTURA (PROYECTOS ESPECIALES) | 0.00 | 0.00 | 1,591,798.50 | 0.00 | 1,591,798.50 | 0.00 |
| 5611-01-EA-UR-000000 | URBANIZACIÓN | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 1,855,080.65 | 0.00 |
| 5611-01-EA-UR-000005 | CAMINOS RURALES | 254,368.78 | 0.00 | 0.00 | 0.00 | 254,368.78 | 0.00 |
| 5611-01-EA-UR-000020 | PAVIMENTACIÓN | 1,600,711.87 | 0.00 | 0.00 | 0.00 | 1,600,711.87 | 0.00 |
| 5611-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 217,612.00 | 0.00 | 217,612.00 | 0.00 |
| 5611-01-FA-RD-000000 | IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 5611-01-FA-RD-000002 | REDUCCIÓN DE RIESGOS | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 5611-01-FA-UB-000000 | CAMINOS RURALES Y PUENTES | 0.00 | 0.00 | 97,612.00 | 0.00 | 97,612.00 | 0.00 |
| 5611-01-FA-UB-000006 | MANTENIMIENTO DE INFRAESTRUCTURA (PROYECTOS ESPECIALES) | 0.00 | 0.00 | 97,612.00 | 0.00 | 97,612.00 | 0.00 |
| 7331-00-00-00-000000 | FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR | 5,477,167.52 | 1,679,067.77 | 1,739,108.78 | 1,739,108.78 | \$3,798,099.75 | \$0.00 |
| 7331-01-00-00-000000 | VALORES | 5,477,167.52 | 1,679,067.77 | 1,739,108.78 | 1,739,108.78 | 3,798,099.75 | 0.00 |
| 7331-01-01-00-000000 | VALORES | 5,477,167.52 | 1,679,067.77 | 1,739,108.78 | 1,739,108.78 | 3,798,099.75 | 0.00 |
| 7331-01-01-01-000000 | FIANZA DE ANTICIPO | 1,246,788.15 | 516,692.01 | 1,127,168.62 | 1,127,168.62 | 730,096.14 | 0.00 |
| 7331-01-01-01-6GA001 | FIANZA DE ANTICIPO NO. 1728457 - GA001 - CONSTRUCCIÓN DE 30 CUARTOS ROSAS | 290,825.84 | 0.00 | 0.00 | 0.00 | 290,825.84 | 0.00 |
| 7331-01-01-01-6GA002 | FIANZA DE ANTICIPO NO. 3471-28310-1 - GA002 - CONSTRUCCIÓN DE 20 CUARTOS ROSAS | 193,883.89 | 0.00 | 0.00 | 0.00 | 193,883.89 | 0.00 |
| 7331-01-01-01-758307 | FIANZA DE ANTICIPO NO. 3471-25618-7 - 58307 - CONSTRUCCION DE TECHO FIRME | 145,397.91 | 0.00 | 0.00 | 0.00 | 145,397.91 | 0.00 |
| 7331-01-01-01-758308 | FIANZA DE ANTICIPO NO. 3471-25620-0 - 58308 - CONSTRUCCION DE MURO FIRME | 99,988.50 | 0.00 | 0.00 | 0.00 | 99,988.50 | 0.00 |
| 7331-01-01-01-858306 | FIANZA DE ANTICIPO NO. 3471-27232-7 - 58306 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN 5ª CALLE PONIENTE SUR Y 2ª AV. SUR ORIENTE, ENTRE AV. CENTRAL Y BOULEVARD NICOLAS RUIZ; Y SEGUNDA CALLE ORIENTE SUR ENTRE AV. CENTRAL Y CALLE CENTRAL | 516,692.01 | 516,692.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331-01-01-01-8EA002 | FIANZA DE ANTICIPO NO. 1325-11172-1 - EA002 - REVESTIMIENTO DE CAMINO SACACOSECHA, EL ZINTUL | 0.00 | 0.00 | 394,717.43 | 394,717.43 | 0.00 | 0.00 |
| 7331-01-01-01-8EA003 | FIANZA DE ANTICIPO NO. 8161-12455-7 - EA003 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE, BARRIO CENTRO | 0.00 | 0.00 | 365,760.17 | 365,760.17 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|--------------|----------------------------------|------------|------------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 7331-01-01-01-8EA004 | FIANZA DE ANTICIPO NO. 1325-11102-0 - EA004 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE | 0.00 | 0.00 | 366,691.02 | 366,691.02 | 0.00 | 0.00 |
| 7331-01-01-02-000000 | FIANZA DE CUMPLIMIENTO | 1,405,741.15 | 1,162,375.76 | 305,720.08 | 305,720.08 | 243,365.39 | 0.00 |
| 7331-01-01-02-6GA001 | FIANZA DE CUMPLIMIENTO NO. 1728457 - GA001 - CONSTRUCCIÓN DE 30 CUARTOS ROSAS | 96,941.95 | 0.00 | 0.00 | 0.00 | 96,941.95 | 0.00 |
| 7331-01-01-02-6GA002 | FIANZA DE CUMPLIMIENTO NO. 3471-28315-0 - GA002 - CONSTRUCCIÓN DE 20 CUARTOS ROSAS | 64,627.97 | 0.00 | 0.00 | 0.00 | 64,627.97 | 0.00 |
| 7331-01-01-02-758307 | FIANZA DE CUMPLIMIENTO NO. 3471-25619-4 - 58307 - CONSTRUCCION DE TECHO FIRME | 48,465.97 | 0.00 | 0.00 | 0.00 | 48,465.97 | 0.00 |
| 7331-01-01-02-758308 | FIANZA DE CUMPLIMIENTO NO. 3471-25621-1 - 58308 - CONSTRUCCION DE MURO FIRME | 33,329.50 | 0.00 | 0.00 | 0.00 | 33,329.50 | 0.00 |
| 7331-01-01-02-858301 | FIANZA DE CUMPLIMIENTO NO. 2209010 - 58301 - REHABILITACION DE 21.00 KMS DE CAMINOS SACA COSECHA, DEL MUNICIPIO DE NICOLAS RUIZ, CHIAPAS | 92,532.81 | 92,532.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331-01-01-02-858302 | FIANZA DE CUMPLIMIENTO NO. 2209027 - 58302 - REHABILITACION DE LOS CAMINOS SACACOSECHAS (ZONA NORTE), DEL MUNICIPIO DE NICOLAS RUIZ, CHIAPAS. | 82,760.34 | 82,760.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331-01-01-02-858306 | FIANZA DE CUMPLIMIENTO NO. 3471-27235-02 - 58306 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN 5ª CALLE PONIENTE SUR Y 2ª AV. SUR ORIENTE, ENTRE AV. CENTRAL Y BOULEVARD NICOLAS RUIZ; Y SEGUNDA CALLE ORIENTE SUR ENTRE AV. CENTRAL Y CALLE CE | 172,230.67 | 172,230.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331-01-01-02-858307 | FIANZA DE CUMPLIMIENTO NO. 990924 - 58307 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN: CALLE 19 DE MARZO, 1ª Y SEGUNDA CALLE ORIENTE NORTE, ENTRE 2ª AV. NORTE ORIENTE Y CALLE 19 DE MARZO Y 3ª AV. NORTE ORIENTE, ENTRE 2ª CALLE ORIENTE NOR | 129,262.77 | 129,262.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331-01-01-02-858308 | FIANZA DE CUMPLIMIENTO NO. 2209003 - 58308 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO UBICADO EN: PRIMERA AV. NORTE PONIENTE, ENTRE 2ª CALLE ORIENTE SUR Y 2ª CALLE PONIENTE NORTE, 1ª CALLE ORIENTE NORTE Y CALLE 19 DE MARZO, ENTRE 1ª AV. NORTE PONIE | 151,570.20 | 151,570.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331-01-01-02-858309 | FIANZA DE CUMPLIMIENTO NO. 1941313 - 58309 - PAVIMENTACIÓN DE CALLES CON CONCRETO HIDRÁULICO UBICADO EN CALLE 4ª ORIENTE NORTE, DEL BARRIO GUADALUPE DE LA CABECERA MUNICIPAL DE NICOLAS RUIZ, CHIAPAS. | 160,071.19 | 160,071.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331-01-01-02-858310 | FIANZA DE CUMPLIMIENTO NO. 3471-06537-0 - 58310 - AMPLIACIÓN DE LA RED DE AGUA POTABLE, UBICADO EN 2DA CALLE ORIENTE NORTE Y 3RA AV. NORTE ORIENTE; ENTRE 2DA Y 3RA NORTE ORIENTE, DEL BARRIO LA LANZA DE LA CABECERA MUNICIPAL DE NICOLÁS RUIZ, CHIAPAS. | 28,505.26 | 28,505.26 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|------------|----------------------------------|------------|--------------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 7331-01-01-02-858311 | FIANZA DE CUMPLIMIENTO NO. 18A44413 - 58311 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN: PRIVADA 5TA PONIENTE SUR Y ARROLLO EL CENTRO, ENTRE 3AR AV. SUR PONIENTE Y 4º AV. SUR PONIENTE DEL BARRIO EL CENTRO DE LA CABECERA MUNICIPAL DE NICO | 33,026.15 | 33,026.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331-01-01-02-858313 | FIANZA DE CUMPLIMIENTO NO. - - 58313 - REHABILITACIÓN DE LA RED DE DISTRIBUCIÓN DEL SISTEMA DE AGUA POTABLE (PRIMERA ETAPA) DE LA CABECERA MUNICIPAL DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 66,100.78 | 66,100.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331-01-01-02-858316 | FIANZA DE CUMPLIMIENTO NO. 1215128 - 58316 - REHABILITACIÓN DE LA LÍNEA DE CONDUCCIÓN DE AGUA POTABLE (SEGUNDA ETAPA) DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 191,899.29 | 191,899.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331-01-01-02-8EA001 | FIANZA DE CUMPLIMIENTO NO. 8161-12659-9 - EA001 - REVESTIMIENTO DE CAMINO SACACOSECHA, LA PROVIDENCIA | 0.00 | 0.00 | 80,236.41 | 80,236.41 | 0.00 | 0.00 |
| 7331-01-01-02-8EA002 | FIANZA DE CUMPLIMIENTO NO. 1325-11172-2 - EA002 - REVESTIMIENTO DE CAMINO SACACOSECHA, EL ZINTUL | 0.00 | 0.00 | 78,943.44 | 78,943.44 | 0.00 | 0.00 |
| 7331-01-01-02-8EA003 | FIANZA DE CUMPLIMIENTO NO. 8161-12457-5 - EA003 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE, BARRIO CENTRO | 0.00 | 0.00 | 73,152.03 | 73,152.03 | 0.00 | 0.00 |
| 7331-01-01-02-8EA004 | FIANZA DE CUMPLIMIENTO NO. 1325-11172-9 - EA004 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE | 0.00 | 0.00 | 73,388.20 | 73,388.20 | 0.00 | 0.00 |
| 7331-01-01-02-8PIM08 | FIANZA DE CUMPLIMIENTO NO. 2248425 - PIM08 - CONSTRUCCION DE CAMPO DE FOTBOL DE LA UNIDAD DEPORTIVA. UBICADO EN EL BARRIO SAN JOSE DE LA CABECERA MUNICIPAL DE NICOLAS RUIZ, CHIAPAS. | 54,416.30 | 54,416.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331-01-01-03-000000 | FIANZA DE VICIOS OCULTOS | 2,824,638.22 | 0.00 | 306,220.08 | 306,220.08 | 2,824,638.22 | 0.00 |
| 7331-01-01-03-658304 | FIANZA DE VICIOS OCULTOS NO. 6029-47239-4 - 58304 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO AV. CENTRAL ENTRE 2DA. ORIENTE Y 9NA. ORIENTE | 118,130.12 | 0.00 | 0.00 | 0.00 | 118,130.12 | 0.00 |
| 7331-01-01-03-658305 | FIANZA DE VICIOS OCULTOS NO. 8161-00441-5 - 58305 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, ARROYO CHILJÁ, BARRIO LA LANZA | 81,148.92 | 0.00 | 0.00 | 0.00 | 81,148.92 | 0.00 |
| 7331-01-01-03-658306 | FIANZA DE VICIOS OCULTOS NO. 1628450 - 58306 - REHABILITACIÓN DE LA RED DE DRENAJE DE LA 2DA. Y 3RA. NORTE ORIENTE, 2DA. ETAPA | 171,564.00 | 0.00 | 0.00 | 0.00 | 171,564.00 | 0.00 |
| 7331-01-01-03-658308 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58308 - CONSTRUCCIÓN DE MURO FIRME | 25,439.24 | 0.00 | 0.00 | 0.00 | 25,439.24 | 0.00 |
| 7331-01-01-03-658309 | FIANZA DE VICIOS OCULTOS NO. 8161-01621-2 - 58309 - CONSTRUCCIÓN DE MURO FIRME | 25,873.57 | 0.00 | 0.00 | 0.00 | 25,873.57 | 0.00 |
| 7331-01-01-03-658310 | FIANZA DE VICIOS OCULTOS NO. 3471-02-816-0 - 58310 - CONSTRUCCIÓN DE MURO FIRME | 31,002.63 | 0.00 | 0.00 | 0.00 | 31,002.63 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|--|------------------------|-------|----------------------------------|-------|------------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 7331-01-01-03-658311 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58311 - CONSTRUCCIÓN DE MURO FIRME | 32,224.04 | 0.00 | 0.00 | 0.00 | 32,224.04 | 0.00 |
| 7331-01-01-03-658312 | FIANZA DE VICIOS OCULTOS NO. 1325-00924-2 - 58312 - CONSTRUCCIÓN DE MURO FIRME | 35,803.63 | 0.00 | 0.00 | 0.00 | 35,803.63 | 0.00 |
| 7331-01-01-03-658316 | FIANZA DE VICIOS OCULTOS NO. 3471-02-816.0 - 58316 - CONSTRUCCIÓN DE TECHO FIRME | 19,878.51 | 0.00 | 0.00 | 0.00 | 19,878.51 | 0.00 |
| 7331-01-01-03-658317 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58317 - CONSTRUCCIÓN DE TECHO FIRME | 17,650.96 | 0.00 | 0.00 | 0.00 | 17,650.96 | 0.00 |
| 7331-01-01-03-658318 | FIANZA DE VICIOS OCULTOS NO. 8161-01621-2 - 58318 - CONSTRUCCIÓN DE TECHO FIRME | 17,952.32 | 0.00 | 0.00 | 0.00 | 17,952.32 | 0.00 |
| 7331-01-01-03-658319 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58319 - CONSTRUCCIÓN DE TECHO FIRME | 13,179.97 | 0.00 | 0.00 | 0.00 | 13,179.97 | 0.00 |
| 7331-01-01-03-658320 | FIANZA DE VICIOS OCULTOS NO. 1325-00924-2 - 58320 - CONSTRUCCIÓN DE TECHO FIRME | 24,425.45 | 0.00 | 0.00 | 0.00 | 24,425.45 | 0.00 |
| 7331-01-01-03-658321 | FIANZA DE VICIOS OCULTOS NO. 1728456 - 58321 - CONSTRUCCIÓN DE MURO FIRME | 37,545.59 | 0.00 | 0.00 | 0.00 | 37,545.59 | 0.00 |
| 7331-01-01-03-658322 | FIANZA DE VICIOS OCULTOS NO. 1728456 - 58322 - CONSTRUCCIÓN DE TECHO FIRME | 10,771.39 | 0.00 | 0.00 | 0.00 | 10,771.39 | 0.00 |
| 7331-01-01-03-658323 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58323 - CONSTRUCCIÓN DE PISO FIRME | 5,553.56 | 0.00 | 0.00 | 0.00 | 5,553.56 | 0.00 |
| 7331-01-01-03-658324 | FIANZA DE VICIOS OCULTOS NO. 8161-01621-2 - 58324 - CONSTRUCCIÓN DE PISO FIRME | 5,648.38 | 0.00 | 0.00 | 0.00 | 5,648.38 | 0.00 |
| 7331-01-01-03-658325 | FIANZA DE VICIOS OCULTOS NO. 3471-02-816-0 - 58325 - CONSTRUCCIÓN DE PISO FIRME | 4,146.84 | 0.00 | 0.00 | 0.00 | 4,146.84 | 0.00 |
| 7331-01-01-03-658326 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58326 - CONSTRUCCIÓN DE PISO FIRME | 4,146.84 | 0.00 | 0.00 | 0.00 | 4,146.84 | 0.00 |
| 7331-01-01-03-658327 | FIANZA DE VICIOS OCULTOS NO. 1325-00924-2 - 58327 - CONSTRUCCIÓN DE PISO FIRME | 8,325.19 | 0.00 | 0.00 | 0.00 | 8,325.19 | 0.00 |
| 7331-01-01-03-658328 | FIANZA DE VICIOS OCULTOS NO. 1728456 - 58328 - CONSTRUCCIÓN DE PISO FIRME | 3,389.03 | 0.00 | 0.00 | 0.00 | 3,389.03 | 0.00 |
| 7331-01-01-03-658329 | FIANZA DE VICIOS OCULTOS NO. 1728457 - 58329 - CONSTRUCCION DE 30 CUARTOS ROSAS | 23,313.99 | 0.00 | 0.00 | 0.00 | 23,313.99 | 0.00 |
| 7331-01-01-03-658330 | FIANZA DE VICIOS OCULTOS NO. 3471-28315-2 - 58330 - CONSTRUCCIÓN DE 20 CUARTOS ROSAS | 15,542.65 | 0.00 | 0.00 | 0.00 | 15,542.65 | 0.00 |
| 7331-01-01-03-658331 | FIANZA DE VICIOS OCULTOS NO. 6029-63425-5 - 58331 - REHABILITACION DE DREN PLUVIAL | 34,401.45 | 0.00 | 0.00 | 0.00 | 34,401.45 | 0.00 |
| 7331-01-01-03-758301 | FIANZA DE VICIOS OCULTOS NO. 8161-04-199-7 - 58301 - MEJORAMIENTO DEL ALBERGUE | 131,907.39 | 0.00 | 0.00 | 0.00 | 131,907.39 | 0.00 |
| 7331-01-01-03-758302 | FIANZA DE VICIOS OCULTOS NO. 1325-04962-0 - 58302 - REHABILITACION DE CAMINO TRAMO SAN JUAN - LA MESILLA - OTATAL | 67,089.48 | 0.00 | 0.00 | 0.00 | 67,089.48 | 0.00 |
| 7331-01-01-03-758310 | FIANZA DE VICIOS OCULTOS NO. 1894779 - 58310 - AMPLIACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO E CALLE CUARTA ORIENTE NORTE, BARRÍO GUADALUPE, DE LA CABECERA MUNICIPAL DE NICOLÁS RUIZ, CHIAPAS. | 35,987.45 | 0.00 | 0.00 | 0.00 | 35,987.45 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|-------|----------------------------------|-------|------------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 7331-01-01-03-758312 | FIANZA DE VICIOS OCULTOS NO. 3471-26871-1 - 58312 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO UBICADO EN LA CALLE CENTRAL SUR, ENTRE AV. CENTRAL Y CALLE 3ª ORIENTE SUR, BARRIO SAN JOSÉ, DE LA CABECERA MUNICIPAL DE NICOLÁS RUIZ, CHIAPAS. | 129,838.66 | 0.00 | 0.00 | 0.00 | 129,838.66 | 0.00 |
| 7331-01-01-03-758313 | FIANZA DE VICIOS OCULTOS NO. 2165654 - 58313 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN AV. 3SUR ORIENTE. Y CALLE NICOLÁS BRAVO, AV. 4ª SUR ORIENTE, Y CALLE CENTRAL SUR ENTRE CALLE 3ª ORIENTE SUR Y CALLE NICOLÁS BRAVO, BARRIO SAN JOSÉ, | 125,410.16 | 0.00 | 0.00 | 0.00 | 125,410.16 | 0.00 |
| 7331-01-01-03-75835A | FIANZA DE VICIOS OCULTOS NO. 3471-2672-0 - 5835A - REHABILITACION DE LA LÍNEA DE CONDUCCIÓN DE AGUA POTABLE (PRIMERA ETAPA) DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS | 213,484.13 | 0.00 | 0.00 | 0.00 | 213,484.13 | 0.00 |
| 7331-01-01-03-75837A | FIANZA DE VICIOS OCULTOS NO. 2193866 - 5837A - REHABILITACIÓN DE DISTINTOS CAMINOS SACA COSECHAS (PRIMERA ETAPA) DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 63,514.92 | 0.00 | 0.00 | 0.00 | 63,514.92 | 0.00 |
| 7331-01-01-03-75838A | FIANZA DE VICIOS OCULTOS NO. 2165682 - 5838A - REHABILITACIÓN DEL CAMINO NICOLÁS RUIZ, - MATAMOROS. | 35,943.38 | 0.00 | 0.00 | 0.00 | 35,943.38 | 0.00 |
| 7331-01-01-03-75839A | FIANZA DE VICIOS OCULTOS NO. 3471-05679-6 - 5839A - REHABILITACIÓN DEL CAMINO NICOLÁS RUIZ, A VICENTE GUERRERO. | 38,792.83 | 0.00 | 0.00 | 0.00 | 38,792.83 | 0.00 |
| 7331-01-01-03-7PIM11 | FIANZA DE VICIOS OCULTOS NO. 1894787 - PIM11 - REHABILITACION DE LA CARRETERA NICOLAS RUIZ-GUADALUPE VICTORIA DEL TRAMO KM. 13+000 AL KM 14+880 | 53,235.79 | 0.00 | 0.00 | 0.00 | 53,235.79 | 0.00 |
| 7331-01-01-03-858301 | FIANZA DE VICIOS OCULTOS NO. 229019 - 58301 - REHABILITACION DE 21.00 KMS DE CAMINOS SACA COSECHA, DEL MUNICIPIO DE NICOLAS RUIZ, CHIAPAS | 92,532.81 | 0.00 | 0.00 | 0.00 | 92,532.81 | 0.00 |
| 7331-01-01-03-858302 | FIANZA DE VICIOS OCULTOS NO. 2209027 - 58302 - REHABILITACION DE LOS CAMINOS SACACOSECHAS (ZONA NORTE), DEL MUNICIPIO DE NICOLAS RUIZ, CHIAPAS. | 82,760.34 | 0.00 | 0.00 | 0.00 | 82,760.34 | 0.00 |
| 7331-01-01-03-858306 | FIANZA DE VICIOS OCULTOS NO. 3471-27475-0 - 58306 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN 5ª CALLE PONIENTE SUR Y 2ª AV. SUR ORIENTE, ENTRE AV. CENTRAL Y BOULEVARD NICOLAS RUIZ; Y SEGUNDA CALLE ORIENTE SUR ENTRE AV. CENTRAL Y CALLE C | 172,230.67 | 0.00 | 0.00 | 0.00 | 172,230.67 | 0.00 |
| 7331-01-01-03-858307 | FIANZA DE VICIOS OCULTOS NO. 18A28414 - 58307 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN: CALLE 19 DE MARZO, 1ª Y SEGUNDA CALLE ORIENTE NORTE, ENTRE 2ª AV. NORTE ORIENTE Y CALLE 19 DE MARZO Y 3ª AV. NORTE ORIENTE, ENTRE 2ª CALLE ORIENTE | 129,262.77 | 0.00 | 0.00 | 0.00 | 129,262.77 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|-------|----------------------------------|-----------|------------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 7331-01-01-03-858308 | FIANZA DE VICIOS OCULTOS NO. 2223342 - 58308 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO UBICADO EN: PRIMERA AV. NORTE PONIENTE, ENTRE 2ª CALLE ORIENTE SUR Y 2ª CALLE PONIENTE NORTE, 1ª CALLE ORIENTE NORTE Y CALLE 19 DE MARZO, ENTRE 1ª AV. NORTE PON | 151,570.20 | 0.00 | 0.00 | 0.00 | 151,570.20 | 0.00 |
| 7331-01-01-03-858309 | FIANZA DE VICIOS OCULTOS NO. 1941308 - 58309 - PAVIMENTACIÓN DE CALLES CON CONCRETO HIDRÁULICO UBICADO EN CALLE 4ª ORIENTE NORTE, DEL BARRIO GUADALUPE DE LA CABECERA MUNICIPAL DE NICOLAS RUIZ, CHIAPAS. | 160,071.19 | 0.00 | 0.00 | 0.00 | 160,071.19 | 0.00 |
| 7331-01-01-03-858310 | FIANZA DE VICIOS OCULTOS NO. 3471-06558-5 - 58310 - AMPLIACIÓN DE LA RED DE AGUA POTABLE, UBICADO EN 2DA CALLE ORIENTE NORTE Y 3RA AV. NORTE ORIENTE; ENTRE 2DA Y 3RA NORTE ORIENTE, DEL BARRIO LA LANZA DE LA CABECERA MUNICIPAL DE NICOLÁS RUIZ, CHIAPAS. | 28,505.26 | 0.00 | 0.00 | 0.00 | 28,505.26 | 0.00 |
| 7331-01-01-03-858311 | FIANZA DE VICIOS OCULTOS NO. 18A44735 - 58311 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN: PRIVADA 5TA PONIENTE SUR Y ARROLLO EL CENTRO, ENTRE 3AR AV. SUR PONIENTE Y 4ª AV. SUR PONIENTE DEL BARRIO EL CENTRO DE LA CABECERA MUNICIPAL DE NI | 33,026.15 | 0.00 | 0.00 | 0.00 | 33,026.15 | 0.00 |
| 7331-01-01-03-858313 | FIANZA DE VICIOS OCULTOS NO. 3471-06586-0 - 58313 - REHABILITACIÓN DE LA RED DE DISTRIBUCIÓN DEL SISTEMA DE AGUA POTABLE (PRIMERA ETAPA) DE LA CABECERA MUNICIPAL DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 66,100.78 | 0.00 | 0.00 | 0.00 | 66,100.78 | 0.00 |
| 7331-01-01-03-858316 | FIANZA DE VICIOS OCULTOS NO. 3471-27712-5 - 58316 - REHABILITACIÓN DE LA LÍNEA DE CONDUCCIÓN DE AGUA POTABLE (SEGUNDA ETAPA) DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 191,899.29 | 0.00 | 0.00 | 0.00 | 191,899.29 | 0.00 |
| 7331-01-01-03-8EA001 | FIANZA DE VICIOS OCULTOS NO. 8161-12659-9 - EA001 - REVESTIMIENTO DE CAMINO SACACOSECHA, LA PROVIDENCIA | 0.00 | 0.00 | 80,236.41 | 80,236.41 | 0.00 | 0.00 |
| 7331-01-01-03-8EA002 | FIANZA DE VICIOS OCULTOS NO. 1325-11172-2 - EA002 - REVESTIMIENTO DE CAMINO SACACOSECHA, EL ZINTUL | 0.00 | 0.00 | 78,943.44 | 78,943.44 | 0.00 | 0.00 |
| 7331-01-01-03-8EA003 | FIANZA DE VICIOS OCULTOS NO. 8161-12457-5 - EA003 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE, BARRIO CENTRO | 0.00 | 0.00 | 73,152.03 | 73,152.03 | 0.00 | 0.00 |
| 7331-01-01-03-8EA004 | FIANZA DE VICIOS OCULTOS NO. 1325-11172-9 - EA004 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE | 0.00 | 0.00 | 73,888.20 | 73,888.20 | 0.00 | 0.00 |
| 7331-01-01-03-8PIM08 | FIANZA DE VICIOS OCULTOS NO. 2248157 - PIM08 - CONSTRUCCION DE CAMPO DE FOTBOL DE LA UNIDAD DEPORTIVA. UBICADO EN EL BARRIO SAN JOSE DE LA CABECERA MUNICIPAL DE NICOLAS RUIZ, CHIAPAS. | 54,416.30 | 0.00 | 0.00 | 0.00 | 54,416.30 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|------------------------|---------------------|----------------------------------|---------------------|---------------|-----------------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 7341-00-00-00-000000 | FIANZAS Y GARANTÍAS RECIBIDAS | 1,679,067.77 | 5,477,167.52 | 1,739,108.78 | 1,739,108.78 | \$0.00 | \$3,798,099.75 |
| 7341-01-00-00-000000 | VALORES | 1,679,067.77 | 5,477,167.52 | 1,739,108.78 | 1,739,108.78 | 0.00 | 3,798,099.75 |
| 7341-01-01-00-000000 | VALORES | 1,679,067.77 | 5,477,167.52 | 1,739,108.78 | 1,739,108.78 | 0.00 | 3,798,099.75 |
| 7341-01-01-01-000000 | FIANZA DE ANTICIPO | 516,692.01 | 1,246,788.15 | 1,127,168.62 | 1,127,168.62 | 0.00 | 730,096.14 |
| 7341-01-01-01-6GA001 | FIANZA DE ANTICIPO NO. 1728457 - GA001 - CONSTRUCCIÓN DE 30 CUARTOS ROSAS | 0.00 | 290,825.84 | 0.00 | 0.00 | 0.00 | 290,825.84 |
| 7341-01-01-01-6GA002 | FIANZA DE ANTICIPO NO. 3471-28310-1 - GA002 - CONSTRUCCIÓN DE 20 CUARTOS ROSAS | 0.00 | 193,883.89 | 0.00 | 0.00 | 0.00 | 193,883.89 |
| 7341-01-01-01-758307 | FIANZA DE ANTICIPO NO. 3471-25618-7 - 58307 - CONSTRUCCION DE TECHO FIRME | 0.00 | 145,397.91 | 0.00 | 0.00 | 0.00 | 145,397.91 |
| 7341-01-01-01-758308 | FIANZA DE ANTICIPO NO. 3471-25620-0 - 58308 - CONSTRUCCION DE MURO FIRME | 0.00 | 99,988.50 | 0.00 | 0.00 | 0.00 | 99,988.50 |
| 7341-01-01-01-858306 | FIANZA DE ANTICIPO NO. 3471-27232-7 - 58306 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN 5ª CALLE PONIENTE SUR Y 2ª AV. SUR ORIENTE, ENTRE AV. CENTRAL Y BOULEVARD NICOLAS RUIZ; Y SEGUNDA CALLE ORIENTE SUR ENTRE AV. CENTRAL Y CALLE CENTRAL | 516,692.01 | 516,692.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7341-01-01-01-8EA002 | FIANZA DE ANTICIPO NO. 1325-11172-1 - EA002 - REVESTIMIENTO DE CAMINO SACACOSECHA, EL ZINTUL | 0.00 | 0.00 | 394,717.43 | 394,717.43 | 0.00 | 0.00 |
| 7341-01-01-01-8EA003 | FIANZA DE ANTICIPO NO. 8161-12455-7 - EA003 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE, BARRIO CENTRO | 0.00 | 0.00 | 365,760.17 | 365,760.17 | 0.00 | 0.00 |
| 7341-01-01-01-8EA004 | FIANZA DE ANTICIPO NO. 1325-11102-0 - EA004 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE | 0.00 | 0.00 | 366,691.02 | 366,691.02 | 0.00 | 0.00 |
| 7341-01-01-02-000000 | FIANZA DE CUMPLIMIENTO | 1,162,375.76 | 1,405,741.15 | 305,720.08 | 305,720.08 | 0.00 | 243,365.39 |
| 7341-01-01-02-6GA001 | FIANZA DE CUMPLIMIENTO NO. 1728457 - GA001 - CONSTRUCCIÓN DE 30 CUARTOS ROSAS | 0.00 | 96,941.95 | 0.00 | 0.00 | 0.00 | 96,941.95 |
| 7341-01-01-02-6GA002 | FIANZA DE CUMPLIMIENTO NO. 3471-28315-0 - GA002 - CONSTRUCCIÓN DE 20 CUARTOS ROSAS | 0.00 | 64,627.97 | 0.00 | 0.00 | 0.00 | 64,627.97 |
| 7341-01-01-02-758307 | FIANZA DE CUMPLIMIENTO NO. 3471-25619-4 - 58307 - CONSTRUCCION DE TECHO FIRME | 0.00 | 48,465.97 | 0.00 | 0.00 | 0.00 | 48,465.97 |
| 7341-01-01-02-758308 | FIANZA DE CUMPLIMIENTO NO. 3471-25621-1 - 58308 - CONSTRUCCION DE MURO FIRME | 0.00 | 33,329.50 | 0.00 | 0.00 | 0.00 | 33,329.50 |
| 7341-01-01-02-858301 | FIANZA DE CUMPLIMIENTO NO. 2209010 - 58301 - REHABILITACION DE 21.00 KMS DE CAMINOS SACA COSECHA, DEL MUNICIPIO DE NICOLAS RUIZ, CHIAPAS | 92,532.81 | 92,532.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7341-01-01-02-858302 | FIANZA DE CUMPLIMIENTO NO. 2209027 - 58302 - REHABILITACION DE LOS CAMINOS SACACOSECHAS (ZONA NORTE), DEL MUNICIPIO DE NICOLAS RUIZ, CHIAPAS. | 82,760.34 | 82,760.34 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|------------|----------------------------------|-----------|--------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 7341-01-01-02-858306 | FIANZA DE CUMPLIMIENTO NO. 3471-27235-02 - 58306 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN 5ª CALLE PONIENTE SUR Y 2ª AV. SUR ORIENTE, ENTRE AV. CENTRAL Y BOULEVARD NICOLAS RUIZ; Y SEGUNDA CALLE ORIENTE SUR ENTRE AV. CENTRAL Y CALLE CE | 172,230.67 | 172,230.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7341-01-01-02-858307 | FIANZA DE CUMPLIMIENTO NO. 990924 - 58307 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN: CALLE 19 DE MARZO, 1ª Y SEGUNDA CALLE ORIENTE NORTE, ENTRE 2ª AV. NORTE ORIENTE Y CALLE 19 DE MARZO Y 3ª AV. NORTE ORIENTE, ENTRE 2ª CALLE ORIENTE NOR | 129,262.77 | 129,262.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7341-01-01-02-858308 | FIANZA DE CUMPLIMIENTO NO. 2209003 - 58308 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO UBICADO EN: PRIMERA AV. NORTE PONIENTE, ENTRE 2ª CALLE ORIENTE SUR Y 2ª CALLE PONIENTE NORTE, 1ª CALLE ORIENTE NORTE Y CALLE 19 DE MARZO, ENTRE 1ª AV. NORTE PONIE | 151,570.20 | 151,570.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7341-01-01-02-858309 | FIANZA DE CUMPLIMIENTO NO. 1941313 - 58309 - PAVIMENTACIÓN DE CALLES CON CONCRETO HIDRÁULICO UBICADO EN CALLE 4ª ORIENTE NORTE, DEL BARRIO GUADALUPE DE LA CABECERA MUNICIPAL DE NICOLAS RUIZ, CHIAPAS. | 160,071.19 | 160,071.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7341-01-01-02-858310 | FIANZA DE CUMPLIMIENTO NO. 3471-06537-0 - 58310 - AMPLIACIÓN DE LA RED DE AGUA POTABLE, UBICADO EN 2DA CALLE ORIENTE NORTE Y 3RA AV. NORTE ORIENTE; ENTRE 2DA Y 3RA NORTE ORIENTE, DEL BARRIO LA LANZA DE LA CABECERA MUNICIPAL DE NICOLÁS RUIZ, CHIAPAS. | 28,505.26 | 28,505.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7341-01-01-02-858311 | FIANZA DE CUMPLIMIENTO NO. 18A44413 - 58311 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN: PRIVADA 5TA PONIENTE SUR Y ARROLLO EL CENTRO, ENTRE 3AR AV. SUR PONIENTE Y 4ª AV. SUR PONIENTE DEL BARRIO EL CENTRO DE LA CABECERA MUNICIPAL DE NICO | 33,026.15 | 33,026.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7341-01-01-02-858313 | FIANZA DE CUMPLIMIENTO NO. - - 58313 - REHABILITACIÓN DE LA RED DE DISTRIBUCIÓN DEL SISTEMA DE AGUA POTABLE (PRIMERA ETAPA) DE LA CABECERA MUNICIPAL DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 66,100.78 | 66,100.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7341-01-01-02-858316 | FIANZA DE CUMPLIMIENTO NO. 1215128 - 58316 - REHABILITACIÓN DE LA LÍNEA DE CONDUCCIÓN DE AGUA POTABLE (SEGUNDA ETAPA) DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 191,899.29 | 191,899.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7341-01-01-02-8EA001 | FIANZA DE CUMPLIMIENTO NO. 8161-12659-9 - EA001 - REVESTIMIENTO DE CAMINO SACACOSECHA, LA PROVIDENCIA | 0.00 | 0.00 | 80,236.41 | 80,236.41 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|--------------|----------------------------------|------------|--------|--------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 7341-01-01-02-8EA002 | FIANZA DE CUMPLIMIENTO NO. 1325-11172-2 - EA002 - REVESTIMIENTO DE CAMINO SACACOSECHA, EL ZINTUL | 0.00 | 0.00 | 78,943.44 | 78,943.44 | 0.00 | 0.00 |
| 7341-01-01-02-8EA003 | FIANZA DE CUMPLIMIENTO NO. 8161-12457-5 - EA003 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE, BARRIO CENTRO | 0.00 | 0.00 | 73,152.03 | 73,152.03 | 0.00 | 0.00 |
| 7341-01-01-02-8EA004 | FIANZA DE CUMPLIMIENTO NO. 1325-11172-9 - EA004 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE | 0.00 | 0.00 | 73,388.20 | 73,388.20 | 0.00 | 0.00 |
| 7341-01-01-02-8PIM08 | FIANZA DE CUMPLIMIENTO NO. 2248425 - PIM08 - CONSTRUCCION DE CAMPO DE FOTBOL DE LA UNIDAD DEPORTIVA. UBICADO EN EL BARRIO SAN JOSE DE LA CABECERA MUNICIPAL DE NICOLAS RUIZ, CHIAPAS. | 54,416.30 | 54,416.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7341-01-01-03-000000 | FIANZA DE VICIOS OCULTOS | 0.00 | 2,824,638.22 | 306,220.08 | 306,220.08 | 0.00 | 2,824,638.22 |
| 7341-01-01-03-658304 | FIANZA DE VICIOS OCULTOS NO. 6029-47239-4 - 58304 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO AV. CENTRAL ENTRE 2DA. ORIENTE Y 9NA. ORIENTE | 0.00 | 118,130.12 | 0.00 | 0.00 | 0.00 | 118,130.12 |
| 7341-01-01-03-658305 | FIANZA DE VICIOS OCULTOS NO. 8161-00441-5 - 58305 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, ARROYO CHILJÁ, BARRIO LA LANZA | 0.00 | 81,148.92 | 0.00 | 0.00 | 0.00 | 81,148.92 |
| 7341-01-01-03-658306 | FIANZA DE VICIOS OCULTOS NO. 1628450 - 58306 - REHABILITACIÓN DE LA RED DE DRENAJE DE LA 2DA. Y 3RA. NORTE ORIENTE, 2DA. ETAPA | 0.00 | 171,564.00 | 0.00 | 0.00 | 0.00 | 171,564.00 |
| 7341-01-01-03-658308 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58308 - CONSTRUCCIÓN DE MURO FIRME | 0.00 | 25,439.24 | 0.00 | 0.00 | 0.00 | 25,439.24 |
| 7341-01-01-03-658309 | FIANZA DE VICIOS OCULTOS NO. 8161-01621-2 - 58309 - CONSTRUCCIÓN DE MURO FIRME | 0.00 | 25,873.57 | 0.00 | 0.00 | 0.00 | 25,873.57 |
| 7341-01-01-03-658310 | FIANZA DE VICIOS OCULTOS NO. 3471-02-816-0 - 58310 - CONSTRUCCIÓN DE MURO FIRME | 0.00 | 31,002.63 | 0.00 | 0.00 | 0.00 | 31,002.63 |
| 7341-01-01-03-658311 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58311 - CONSTRUCCIÓN DE MURO FIRME | 0.00 | 32,224.04 | 0.00 | 0.00 | 0.00 | 32,224.04 |
| 7341-01-01-03-658312 | FIANZA DE VICIOS OCULTOS NO. 1325-00924-2 - 58312 - CONSTRUCCIÓN DE MURO FIRME | 0.00 | 35,803.63 | 0.00 | 0.00 | 0.00 | 35,803.63 |
| 7341-01-01-03-658316 | FIANZA DE VICIOS OCULTOS NO. 3471-02-816.0 - 58316 - CONSTRUCCIÓN DE TECHO FIRME | 0.00 | 19,878.51 | 0.00 | 0.00 | 0.00 | 19,878.51 |
| 7341-01-01-03-658317 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58317 - CONSTRUCCIÓN DE TECHO FIRME | 0.00 | 17,650.96 | 0.00 | 0.00 | 0.00 | 17,650.96 |
| 7341-01-01-03-658318 | FIANZA DE VICIOS OCULTOS NO. 8161-01621-2 - 58318 - CONSTRUCCIÓN DE TECHO FIRME | 0.00 | 17,952.32 | 0.00 | 0.00 | 0.00 | 17,952.32 |
| 7341-01-01-03-658319 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58319 - CONSTRUCCIÓN DE TECHO FIRME | 0.00 | 13,179.97 | 0.00 | 0.00 | 0.00 | 13,179.97 |
| 7341-01-01-03-658320 | FIANZA DE VICIOS OCULTOS NO. 1325-00924-2 - 58320 - CONSTRUCCIÓN DE TECHO FIRME | 0.00 | 24,425.45 | 0.00 | 0.00 | 0.00 | 24,425.45 |
| 7341-01-01-03-658321 | FIANZA DE VICIOS OCULTOS NO. 1728456 - 58321 - CONSTRUCCIÓN DE MURO FIRME | 0.00 | 37,545.59 | 0.00 | 0.00 | 0.00 | 37,545.59 |
| 7341-01-01-03-658322 | FIANZA DE VICIOS OCULTOS NO. 1728456 - 58322 - CONSTRUCCIÓN DE TECHO FIRME | 0.00 | 10,771.39 | 0.00 | 0.00 | 0.00 | 10,771.39 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|------------|----------------------------------|-------|--------|------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 7341-01-01-03-658323 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58323 - CONSTRUCCIÓN DE PISO FIRME | 0.00 | 5,553.56 | 0.00 | 0.00 | 0.00 | 5,553.56 |
| 7341-01-01-03-658324 | FIANZA DE VICIOS OCULTOS NO. 8161-01621-2 - 58324 - CONSTRUCCIÓN DE PISO FIRME | 0.00 | 5,648.38 | 0.00 | 0.00 | 0.00 | 5,648.38 |
| 7341-01-01-03-658325 | FIANZA DE VICIOS OCULTOS NO. 3471-02-816-0 - 58325 - CONSTRUCCIÓN DE PISO FIRME | 0.00 | 4,146.84 | 0.00 | 0.00 | 0.00 | 4,146.84 |
| 7341-01-01-03-658326 | FIANZA DE VICIOS OCULTOS NO. 8161-01265-0 - 58326 - CONSTRUCCIÓN DE PISO FIRME | 0.00 | 4,146.84 | 0.00 | 0.00 | 0.00 | 4,146.84 |
| 7341-01-01-03-658327 | FIANZA DE VICIOS OCULTOS NO. 1325-00924-2 - 58327 - CONSTRUCCIÓN DE PISO FIRME | 0.00 | 8,325.19 | 0.00 | 0.00 | 0.00 | 8,325.19 |
| 7341-01-01-03-658328 | FIANZA DE VICIOS OCULTOS NO. 1728456 - 58328 - CONSTRUCCIÓN DE PISO FIRME | 0.00 | 3,389.03 | 0.00 | 0.00 | 0.00 | 3,389.03 |
| 7341-01-01-03-658329 | FIANZA DE VICIOS OCULTOS NO. 1728457 - 58329 - CONSTRUCCION DE 30 CUARTOS ROSAS | 0.00 | 23,313.99 | 0.00 | 0.00 | 0.00 | 23,313.99 |
| 7341-01-01-03-658330 | FIANZA DE VICIOS OCULTOS NO. 3471-28315-2 - 58330 - CONSTRUCCIÓN DE 20 CUARTOS ROSAS | 0.00 | 15,542.65 | 0.00 | 0.00 | 0.00 | 15,542.65 |
| 7341-01-01-03-658331 | FIANZA DE VICIOS OCULTOS NO. 6029-63425-5 - 58331 - REHABILITACION DE DREN PLUVIAL | 0.00 | 34,401.45 | 0.00 | 0.00 | 0.00 | 34,401.45 |
| 7341-01-01-03-758301 | FIANZA DE VICIOS OCULTOS NO. 8161-04-199-7 - 58301 - MEJORAMIENTO DEL ALBERGUE | 0.00 | 131,907.39 | 0.00 | 0.00 | 0.00 | 131,907.39 |
| 7341-01-01-03-758302 | FIANZA DE VICIOS OCULTOS NO. 1325-04962-0 - 58302 - REHABILITACION DE CAMINO TRAMO SAN JUAN - LA MESILLA - OTATAL | 0.00 | 67,089.48 | 0.00 | 0.00 | 0.00 | 67,089.48 |
| 7341-01-01-03-758310 | FIANZA DE VICIOS OCULTOS NO. 1894779 - 58310 - AMPLIACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO E CALLE CUARTA ORIENTE NORTE, BARRIÓ GUADALUPE, DE LA CABECERA MUNICIPAL DE NICOLÁS RUIZ, CHIAPAS. | 0.00 | 35,987.45 | 0.00 | 0.00 | 0.00 | 35,987.45 |
| 7341-01-01-03-758312 | FIANZA DE VICIOS OCULTOS NO. 3471-26871-1 - 58312 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO UBICADO EN LA CALLE CENTRAL SUR, ENTRE AV. CENTRAL Y CALLE 3ª ORIENTE SUR, BARRIO SAN JOSÉ, DE LA CABECERA MUNICIPAL DE NICOLÁS RUIZ, CHIAPAS. | 0.00 | 129,838.66 | 0.00 | 0.00 | 0.00 | 129,838.66 |
| 7341-01-01-03-758313 | FIANZA DE VICIOS OCULTOS NO. 2165654 - 58313 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN AV. 3SUR ORIENTE. Y CALLE NICOLÁS BRAVO, AV. 4ª SUR ORIENTE, Y CALLE CENTRAL SUR ENTRE CALLE 3ª ORIENTE SUR Y CALLE NICOLÁS BRAVO, BARRIO SAN JOSÉ, | 0.00 | 125,410.16 | 0.00 | 0.00 | 0.00 | 125,410.16 |
| 7341-01-01-03-75835A | FIANZA DE VICIOS OCULTOS NO. 3471-2672-0 - 5835A - REHABILITACION DE LA LÍNEA DE CONDUCCIÓN DE AGUA POTABLE (PRIMERA ETAPA) DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS | 0.00 | 213,484.13 | 0.00 | 0.00 | 0.00 | 213,484.13 |
| 7341-01-01-03-75837A | FIANZA DE VICIOS OCULTOS NO. 2193866 - 5837A - REHABILITACIÓN DE DISTINTOS CAMINOS SACA COSECHAS (PRIMERA ETAPA) DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 0.00 | 63,514.92 | 0.00 | 0.00 | 0.00 | 63,514.92 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|------------|----------------------------------|-------|--------|------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 7341-01-01-03-75838A | FIANZA DE VICIOS OCULTOS NO. 2165682 - 5838A - REHABILITACIÓN DEL CAMINO NICOLÁS RUIZ, - MATAMOROS. | 0.00 | 35,943.38 | 0.00 | 0.00 | 0.00 | 35,943.38 |
| 7341-01-01-03-75839A | FIANZA DE VICIOS OCULTOS NO. 3471-05679-6 - 5839A - REHABILITACIÓN DEL CAMINO NICOLÁS RUIZ, A VICENTE GUERRERO. | 0.00 | 38,792.83 | 0.00 | 0.00 | 0.00 | 38,792.83 |
| 7341-01-01-03-7PIM11 | FIANZA DE VICIOS OCULTOS NO. 1894787 - PIM11 - REHABILITACION DE LA CARRETERA NICOLAS RUIZ-GUADALUPE VICTORIA DEL TRAMO KM. 13+000 AL KM 14+880 | 0.00 | 53,235.79 | 0.00 | 0.00 | 0.00 | 53,235.79 |
| 7341-01-01-03-858301 | FIANZA DE VICIOS OCULTOS NO. 229019 - 58301 - REHABILITACION DE 21.00 KMS DE CAMINOS SACA COSECHA, DEL MUNICIPIO DE NICOLAS RUIZ, CHIAPAS | 0.00 | 92,532.81 | 0.00 | 0.00 | 0.00 | 92,532.81 |
| 7341-01-01-03-858302 | FIANZA DE VICIOS OCULTOS NO. 2209027 - 58302 - REHABILITACION DE LOS CAMINOS SACACOSECHAS (ZONA NORTE), DEL MUNICIPIO DE NICOLAS RUIZ, CHIAPAS. | 0.00 | 82,760.34 | 0.00 | 0.00 | 0.00 | 82,760.34 |
| 7341-01-01-03-858306 | FIANZA DE VICIOS OCULTOS NO. 3471-27475-0 - 58306 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN 5ª CALLE PONIENTE SUR Y 2ª AV. SUR ORIENTE, ENTRE AV. CENTRAL Y BOULEVARD NICOLAS RUIZ; Y SEGUNDA CALLE ORIENTE SUR ENTRE AV. CENTRAL Y CALLE C | 0.00 | 172,230.67 | 0.00 | 0.00 | 0.00 | 172,230.67 |
| 7341-01-01-03-858307 | FIANZA DE VICIOS OCULTOS NO. 18A28414 - 58307 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN: CALLE 19 DE MARZO, 1ª Y SEGUNDA CALLE ORIENTE NORTE, ENTRE 2ª AV. NORTE ORIENTE Y CALLE 19 DE MARZO Y 3ª AV. NORTE ORIENTE, ENTRE 2ª CALLE ORIENTE | 0.00 | 129,262.77 | 0.00 | 0.00 | 0.00 | 129,262.77 |
| 7341-01-01-03-858308 | FIANZA DE VICIOS OCULTOS NO. 2223342 - 58308 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO UBICADO EN: PRIMERA AV. NORTE PONIENTE, ENTRE 2ª CALLE ORIENTE SUR Y 2ª CALLE PONIENTE NORTE, 1ª CALLE ORIENTE NORTE Y CALLE 19 DE MARZO, ENTRE 1ª AV. NORTE PON | 0.00 | 151,570.20 | 0.00 | 0.00 | 0.00 | 151,570.20 |
| 7341-01-01-03-858309 | FIANZA DE VICIOS OCULTOS NO. 1941308 - 58309 - PAVIMENTACIÓN DE CALLES CON CONCRETO HIDRÁULICO UBICADO EN CALLE 4ª ORIENTE NORTE, DEL BARRIO GUADALUPE DE LA CABECERA MUNICIPAL DE NICOLAS RUIZ, CHIAPAS. | 0.00 | 160,071.19 | 0.00 | 0.00 | 0.00 | 160,071.19 |
| 7341-01-01-03-858310 | FIANZA DE VICIOS OCULTOS NO. 3471-06558-5 - 58310 - AMPLIACIÓN DE LA RED DE AGUA POTABLE, UBICADO EN 2DA CALLE ORIENTE NORTE Y 3RA AV. NORTE ORIENTE; ENTRE 2DA Y 3RA NORTE ORIENTE, DEL BARRIO LA LANZA DE LA CABECERA MUNICIPAL DE NICOLÁS RUIZ, CHIAPAS. | 0.00 | 28,505.26 | 0.00 | 0.00 | 0.00 | 28,505.26 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|------------------------|-------------|----------------------------------|-------------|------------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 7341-01-01-03-858311 | FIANZA DE VICIOS OCULTOS NO. 18A44735 - 58311 - REHABILITACIÓN DE LA RED DE DRENAJE SANITARIO, UBICADO EN: PRIVADA 5TA PONIENTE SUR Y ARROLLO EL CENTRO, ENTRE 3AR AV. SUR PONIENTE Y 4º AV. SUR PONIENTE DEL BARRIO EL CENTRO DE LA CABECERA MUNICIPAL DE NI | 0.00 | 33,026.15 | 0.00 | 0.00 | 0.00 | 33,026.15 |
| 7341-01-01-03-858313 | FIANZA DE VICIOS OCULTOS NO. 3471-06586-0 - 58313 - REHABILITACIÓN DE LA RED DE DISTRIBUCIÓN DEL SISTEMA DE AGUA POTABLE (PRIMERA ETAPA) DE LA CABECERA MUNICIPAL DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 0.00 | 66,100.78 | 0.00 | 0.00 | 0.00 | 66,100.78 |
| 7341-01-01-03-858316 | FIANZA DE VICIOS OCULTOS NO. 3471-27712-5 - 58316 - REHABILITACIÓN DE LA LÍNEA DE CONDUCCIÓN DE AGUA POTABLE (SEGUNDA ETAPA) DEL MUNICIPIO DE NICOLÁS RUIZ, CHIAPAS. | 0.00 | 191,899.29 | 0.00 | 0.00 | 0.00 | 191,899.29 |
| 7341-01-01-03-8EA001 | FIANZA DE VICIOS OCULTOS NO. 8161-12659-9 - EA001 - REVESTIMIENTO DE CAMINO SACACOSECHA, LA PROVIDENCIA | 0.00 | 0.00 | 80,236.41 | 80,236.41 | 0.00 | 0.00 |
| 7341-01-01-03-8EA002 | FIANZA DE VICIOS OCULTOS NO. 1325-11172-2 - EA002 - REVESTIMIENTO DE CAMINO SACACOSECHA, EL ZINTUL | 0.00 | 0.00 | 78,943.44 | 78,943.44 | 0.00 | 0.00 |
| 7341-01-01-03-8EA003 | FIANZA DE VICIOS OCULTOS NO. 8161-12457-5 - EA003 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE, BARRIO CENTRO | 0.00 | 0.00 | 73,152.03 | 73,152.03 | 0.00 | 0.00 |
| 7341-01-01-03-8EA004 | FIANZA DE VICIOS OCULTOS NO. 1325-11172-9 - EA004 - REHABILITACION DE RED DE DRENAJE Y AGUA POTABLE | 0.00 | 0.00 | 73,888.20 | 73,888.20 | 0.00 | 0.00 |
| 7341-01-01-03-8PIM08 | FIANZA DE VICIOS OCULTOS NO. 2248157 - PIM08 - CONSTRUCCION DE CAMPO DE FOTBOL DE LA UNIDAD DEPORTIVA. UBICADO EN EL BARRIO SAN JOSE DE LA CABECERA MUNICIPAL DE NICOLAS RUIZ, CHIAPAS. | 0.00 | 54,416.30 | 0.00 | 0.00 | 0.00 | 54,416.30 |
| 8111-00-00-00-000000 | LEY DE INGRESOS ESTIMADA | 22,823,198.40 | 0.00 | 0.00 | 0.00 | \$22,823,198.40 | \$0.00 |
| 8111-01-00-00-000000 | IMPUESTOS | 5,177.84 | 0.00 | 0.00 | 0.00 | 5,177.84 | 0.00 |
| 8111-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 5,177.84 | 0.00 | 0.00 | 0.00 | 5,177.84 | 0.00 |
| 8111-01-AA-02-000000 | IMPUESTOS SOBRE EL PATRIMONIO | 5,177.84 | 0.00 | 0.00 | 0.00 | 5,177.84 | 0.00 |
| 8111-01-AA-02-000001 | PREDIAL | 5,177.84 | 0.00 | 0.00 | 0.00 | 5,177.84 | 0.00 |
| 8111-04-00-00-000000 | DERECHOS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8111-04-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8111-04-AA-09-000000 | OTROS DERECHOS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8111-04-AA-09-000003 | CERTIFICACIONES Y CONSTANCIAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8111-04-AA-09-000004 | OTROS DERECHOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8111-08-00-00-000000 | PARTICIPACIONES Y APORTACIONES | 22,803,020.56 | 0.00 | 0.00 | 0.00 | 22,803,020.56 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|----------------------|----------------------------------|-------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8111-08-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 9,485,776.87 | 0.00 | 0.00 | 0.00 | 9,485,776.87 | 0.00 |
| 8111-08-AA-01-000000 | PARTICIPACIONES | 9,485,776.87 | 0.00 | 0.00 | 0.00 | 9,485,776.87 | 0.00 |
| 8111-08-AA-01-000001 | FONDO GENERAL DE PARTICIPACIONES | 8,709,103.00 | 0.00 | 0.00 | 0.00 | 8,709,103.00 | 0.00 |
| 8111-08-AA-01-000002 | FONDO DE FOMENTO MUNICIPAL | 640,855.96 | 0.00 | 0.00 | 0.00 | 640,855.96 | 0.00 |
| 8111-08-AA-01-000003 | IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS | 72,571.82 | 0.00 | 0.00 | 0.00 | 72,571.82 | 0.00 |
| 8111-08-AA-01-000004 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 63,243.91 | 0.00 | 0.00 | 0.00 | 63,243.91 | 0.00 |
| 8111-08-AA-01-000005 | TENENCIA | 2.18 | 0.00 | 0.00 | 0.00 | 2.18 | 0.00 |
| 8111-08-EA-00-000000 | FISMDF AÑO EN CURSO | 10,678,914.26 | 0.00 | 0.00 | 0.00 | 10,678,914.26 | 0.00 |
| 8111-08-EA-02-000000 | APORTACIONES | 10,678,914.26 | 0.00 | 0.00 | 0.00 | 10,678,914.26 | 0.00 |
| 8111-08-EA-02-000001 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF) | 10,678,914.26 | 0.00 | 0.00 | 0.00 | 10,678,914.26 | 0.00 |
| 8111-08-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 2,638,329.43 | 0.00 | 0.00 | 0.00 | 2,638,329.43 | 0.00 |
| 8111-08-FA-02-000000 | APORTACIONES | 2,638,329.43 | 0.00 | 0.00 | 0.00 | 2,638,329.43 | 0.00 |
| 8111-08-FA-02-000001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF) | 2,638,329.43 | 0.00 | 0.00 | 0.00 | 2,638,329.43 | 0.00 |
| 8121-00-00-00-000000 | LEY DE INGRESOS POR EJECUTAR | 26,598,894.97 | 22,823,198.40 | 1,755,874.74 | 0.00 | \$5,531,571.31 | \$0.00 |
| 8121-01-00-00-000000 | IMPUESTOS | 7,402.80 | 5,177.84 | 0.00 | 0.00 | 2,224.96 | 0.00 |
| 8121-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 7,402.80 | 5,177.84 | 0.00 | 0.00 | 2,224.96 | 0.00 |
| 8121-01-AA-02-000000 | IMPUESTOS SOBRE EL PATRIMONIO | 7,402.80 | 5,177.84 | 0.00 | 0.00 | 2,224.96 | 0.00 |
| 8121-01-AA-02-000001 | PREDIAL | 7,402.80 | 5,177.84 | 0.00 | 0.00 | 2,224.96 | 0.00 |
| 8121-04-00-00-000000 | DERECHOS | 15,540.00 | 15,000.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 8121-04-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 15,540.00 | 15,000.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 8121-04-AA-09-000000 | OTROS DERECHOS | 15,540.00 | 15,000.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 8121-04-AA-09-000003 | CERTIFICACIONES Y CONSTANCIAS | 15,540.00 | 10,000.00 | 0.00 | 0.00 | 5,540.00 | 0.00 |
| 8121-04-AA-09-000004 | OTROS DERECHOS | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8121-05-00-00-000000 | PRODUCTOS DE TIPO CORRIENTE | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 | 0.00 |
| 8121-05-AE-00-000000 | ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 | 0.00 |
| 8121-05-AE-09-000000 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 | 0.00 |
| 8121-05-AE-09-000002 | PRODUCTOS FINANCIEROS (ORDINARIOS) | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 | 0.00 |
| 8121-08-00-00-000000 | PARTICIPACIONES Y APORTACIONES | 26,575,870.71 | 22,803,020.56 | 1,755,858.18 | 0.00 | 5,528,708.33 | 0.00 |
| 8121-08-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 9,434,764.53 | 9,485,776.87 | 831,240.08 | 0.00 | 780,227.74 | 0.00 |
| 8121-08-AA-01-000000 | PARTICIPACIONES | 9,434,764.53 | 9,485,776.87 | 831,240.08 | 0.00 | 780,227.74 | 0.00 |
| 8121-08-AA-01-000001 | FONDO GENERAL DE PARTICIPACIONES | 7,965,313.19 | 8,709,103.00 | 713,726.32 | 0.00 | 0.00 | 30,063.49 |
| 8121-08-AA-01-000002 | FONDO DE FOMENTO MUNICIPAL | 560,850.72 | 640,855.96 | 49,145.39 | 0.00 | 0.00 | 30,859.85 |
| 8121-08-AA-01-000003 | IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS | 62,642.41 | 72,571.82 | 6,576.83 | 0.00 | 0.00 | 3,352.58 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|----------------------|----------------------------------|---------------------|---------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8121-08-AA-01-000004 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 59,151.15 | 63,243.91 | 5,313.06 | 0.00 | 1,220.30 | 0.00 |
| 8121-08-AA-01-000005 | TENENCIA | 960.80 | 2.18 | 0.00 | 0.00 | 958.62 | 0.00 |
| 8121-08-AA-01-000006 | FONDO DE FISCALIZACIÓN | 582,036.58 | 0.00 | 38,055.70 | 0.00 | 620,092.28 | 0.00 |
| 8121-08-AA-01-000007 | PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | 84,952.05 | 0.00 | 7,466.32 | 0.00 | 92,418.37 | 0.00 |
| 8121-08-AA-01-000008 | FONDO DE COMPENSACIÓN | 114,378.23 | 0.00 | 10,956.46 | 0.00 | 125,334.69 | 0.00 |
| 8121-08-AA-01-000009 | FONDO DE EXTRACCIÓN DE HIDROCARBUROS | 4,479.40 | 0.00 | 0.00 | 0.00 | 4,479.40 | 0.00 |
| 8121-08-EA-00-000000 | FISMDF AÑO EN CURSO | 15,451,902.60 | 10,678,914.26 | 0.00 | 0.00 | 4,772,988.34 | 0.00 |
| 8121-08-EA-02-000000 | APORTACIONES | 15,451,902.60 | 10,678,914.26 | 0.00 | 0.00 | 4,772,988.34 | 0.00 |
| 8121-08-EA-02-000001 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF) | 15,451,902.60 | 10,678,914.26 | 0.00 | 0.00 | 4,772,988.34 | 0.00 |
| 8121-08-EE-00-000000 | FISMDF PRODUCTOS FINANCIEROS AÑO EN CURSO | 1,445.13 | 0.00 | 0.00 | 0.00 | 1,445.13 | 0.00 |
| 8121-08-EE-02-000000 | APORTACIONES | 1,445.13 | 0.00 | 0.00 | 0.00 | 1,445.13 | 0.00 |
| 8121-08-EE-02-000001 | PRODUCTOS FINANCIEROS DEL RAMO 33-FISMDF | 1,445.13 | 0.00 | 0.00 | 0.00 | 1,445.13 | 0.00 |
| 8121-08-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,686,037.60 | 2,638,329.43 | 924,597.91 | 0.00 | 0.00 | 27,693.92 |
| 8121-08-FA-02-000000 | APORTACIONES | 1,686,037.60 | 2,638,329.43 | 924,597.91 | 0.00 | 0.00 | 27,693.92 |
| 8121-08-FA-02-000001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF) | 1,686,037.60 | 2,638,329.43 | 924,597.91 | 0.00 | 0.00 | 27,693.92 |
| 8121-08-FE-00-000000 | FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO | 1,720.85 | 0.00 | 20.19 | 0.00 | 1,741.04 | 0.00 |
| 8121-08-FE-02-000000 | APORTACIONES | 1,720.85 | 0.00 | 20.19 | 0.00 | 1,741.04 | 0.00 |
| 8121-08-FE-02-000001 | PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUNDF | 1,720.85 | 0.00 | 20.19 | 0.00 | 1,741.04 | 0.00 |
| 8141-00-00-00-000000 | LEY DE INGRESOS DEVENGADA | 26,598,894.97 | 26,598,894.97 | 1,755,874.74 | 1,755,874.74 | \$0.00 | \$0.00 |
| 8141-01-00-00-000000 | IMPUESTOS | 7,402.80 | 7,402.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 7,402.80 | 7,402.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-01-AA-02-000000 | IMPUESTOS SOBRE EL PATRIMONIO | 7,402.80 | 7,402.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-01-AA-02-000001 | PREDIAL | 7,402.80 | 7,402.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-04-00-00-000000 | DERECHOS | 15,540.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-04-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 15,540.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-04-AA-09-000000 | OTROS DERECHOS | 15,540.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-04-AA-09-000003 | CERTIFICACIONES Y CONSTANCIAS | 15,540.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-05-00-00-000000 | PRODUCTOS DE TIPO CORRIENTE | 81.46 | 81.46 | 16.56 | 16.56 | 0.00 | 0.00 |
| 8141-05-AE-00-000000 | ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO | 81.46 | 81.46 | 16.56 | 16.56 | 0.00 | 0.00 |
| 8141-05-AE-09-000000 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 81.46 | 81.46 | 16.56 | 16.56 | 0.00 | 0.00 |
| 8141-05-AE-09-000002 | PRODUCTOS FINANCIEROS (ORDINARIOS) | 81.46 | 81.46 | 16.56 | 16.56 | 0.00 | 0.00 |
| 8141-08-00-00-000000 | PARTICIPACIONES Y APORTACIONES | 26,575,870.71 | 26,575,870.71 | 1,755,858.18 | 1,755,858.18 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|----------------------|----------------------------------|---------------------|---------------|------------------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8141-08-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 9,434,764.53 | 9,434,764.53 | 831,240.08 | 831,240.08 | 0.00 | 0.00 |
| 8141-08-AA-01-000000 | PARTICIPACIONES | 9,434,764.53 | 9,434,764.53 | 831,240.08 | 831,240.08 | 0.00 | 0.00 |
| 8141-08-AA-01-000001 | FONDO GENERAL DE PARTICIPACIONES | 7,965,313.19 | 7,965,313.19 | 713,726.32 | 713,726.32 | 0.00 | 0.00 |
| 8141-08-AA-01-000002 | FONDO DE FOMENTO MUNICIPAL | 560,850.72 | 560,850.72 | 49,145.39 | 49,145.39 | 0.00 | 0.00 |
| 8141-08-AA-01-000003 | IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS | 62,642.41 | 62,642.41 | 6,576.83 | 6,576.83 | 0.00 | 0.00 |
| 8141-08-AA-01-000004 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 59,151.15 | 59,151.15 | 5,313.06 | 5,313.06 | 0.00 | 0.00 |
| 8141-08-AA-01-000005 | TENENCIA | 960.80 | 960.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-08-AA-01-000006 | FONDO DE FISCALIZACIÓN | 582,036.58 | 582,036.58 | 38,055.70 | 38,055.70 | 0.00 | 0.00 |
| 8141-08-AA-01-000007 | PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | 84,952.05 | 84,952.05 | 7,466.32 | 7,466.32 | 0.00 | 0.00 |
| 8141-08-AA-01-000008 | FONDO DE COMPENSACIÓN | 114,378.23 | 114,378.23 | 10,956.46 | 10,956.46 | 0.00 | 0.00 |
| 8141-08-AA-01-000009 | FONDO DE EXTRACCIÓN DE HIDROCARBUROS | 4,479.40 | 4,479.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-08-EA-00-000000 | FISMDF AÑO EN CURSO | 15,451,902.60 | 15,451,902.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-08-EA-02-000000 | APORTACIONES | 15,451,902.60 | 15,451,902.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-08-EA-02-000001 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF) | 15,451,902.60 | 15,451,902.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-08-EE-00-000000 | FISMDF PRODUCTOS FINANCIEROS AÑO EN CURSO | 1,445.13 | 1,445.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-08-EE-02-000000 | APORTACIONES | 1,445.13 | 1,445.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-08-EE-02-000001 | PRODUCTOS FINANCIEROS DEL RAMO 33-FISMDF | 1,445.13 | 1,445.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8141-08-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,686,037.60 | 1,686,037.60 | 924,597.91 | 924,597.91 | 0.00 | 0.00 |
| 8141-08-FA-02-000000 | APORTACIONES | 1,686,037.60 | 1,686,037.60 | 924,597.91 | 924,597.91 | 0.00 | 0.00 |
| 8141-08-FA-02-000001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF) | 1,686,037.60 | 1,686,037.60 | 924,597.91 | 924,597.91 | 0.00 | 0.00 |
| 8141-08-FE-00-000000 | FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO | 1,720.85 | 1,720.85 | 20.19 | 20.19 | 0.00 | 0.00 |
| 8141-08-FE-02-000000 | APORTACIONES | 1,720.85 | 1,720.85 | 20.19 | 20.19 | 0.00 | 0.00 |
| 8141-08-FE-02-000001 | PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUNDF | 1,720.85 | 1,720.85 | 20.19 | 20.19 | 0.00 | 0.00 |
| 8151-00-00-00-000000 | LEY DE INGRESOS RECAUDADA | 0.00 | 26,598,894.97 | 0.00 | 1,755,874.74 | \$0.00 | \$28,354,769.71 |
| 8151-01-00-00-000000 | IMPUESTOS | 0.00 | 7,402.80 | 0.00 | 0.00 | 0.00 | 7,402.80 |
| 8151-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 0.00 | 7,402.80 | 0.00 | 0.00 | 0.00 | 7,402.80 |
| 8151-01-AA-02-000000 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 7,402.80 | 0.00 | 0.00 | 0.00 | 7,402.80 |
| 8151-01-AA-02-000001 | PREDIAL | 0.00 | 7,402.80 | 0.00 | 0.00 | 0.00 | 7,402.80 |
| 8151-04-00-00-000000 | DERECHOS | 0.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 15,540.00 |
| 8151-04-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 0.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 15,540.00 |
| 8151-04-AA-09-000000 | OTROS DERECHOS | 0.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 15,540.00 |
| 8151-04-AA-09-000003 | CERTIFICACIONES Y CONSTANCIAS | 0.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 15,540.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|----------------------|----------------------------------|--------------|---------------|------------------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8151-05-00-00-000000 | PRODUCTOS DE TIPO CORRIENTE | 0.00 | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 |
| 8151-05-AE-00-000000 | ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO | 0.00 | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 |
| 8151-05-AE-09-000000 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 |
| 8151-05-AE-09-000002 | PRODUCTOS FINANCIEROS (ORDINARIOS) | 0.00 | 81.46 | 0.00 | 16.56 | 0.00 | 98.02 |
| 8151-08-00-00-000000 | PARTICIPACIONES Y APORTACIONES | 0.00 | 26,575,870.71 | 0.00 | 1,755,858.18 | 0.00 | 28,331,728.89 |
| 8151-08-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 0.00 | 9,434,764.53 | 0.00 | 831,240.08 | 0.00 | 10,266,004.61 |
| 8151-08-AA-01-000000 | PARTICIPACIONES | 0.00 | 9,434,764.53 | 0.00 | 831,240.08 | 0.00 | 10,266,004.61 |
| 8151-08-AA-01-000001 | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 7,965,313.19 | 0.00 | 713,726.32 | 0.00 | 8,679,039.51 |
| 8151-08-AA-01-000002 | FONDO DE FOMENTO MUNICIPAL | 0.00 | 560,850.72 | 0.00 | 49,145.39 | 0.00 | 609,996.11 |
| 8151-08-AA-01-000003 | IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS | 0.00 | 62,642.41 | 0.00 | 6,576.83 | 0.00 | 69,219.24 |
| 8151-08-AA-01-000004 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 0.00 | 59,151.15 | 0.00 | 5,313.06 | 0.00 | 64,464.21 |
| 8151-08-AA-01-000005 | TENENCIA | 0.00 | 960.80 | 0.00 | 0.00 | 0.00 | 960.80 |
| 8151-08-AA-01-000006 | FONDO DE FISCALIZACIÓN | 0.00 | 582,036.58 | 0.00 | 38,055.70 | 0.00 | 620,092.28 |
| 8151-08-AA-01-000007 | PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | 0.00 | 84,952.05 | 0.00 | 7,466.32 | 0.00 | 92,418.37 |
| 8151-08-AA-01-000008 | FONDO DE COMPENSACIÓN | 0.00 | 114,378.23 | 0.00 | 10,956.46 | 0.00 | 125,334.69 |
| 8151-08-AA-01-000009 | FONDO DE EXTRACCIÓN DE HIDROCARBUROS | 0.00 | 4,479.40 | 0.00 | 0.00 | 0.00 | 4,479.40 |
| 8151-08-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 15,451,902.60 | 0.00 | 0.00 | 0.00 | 15,451,902.60 |
| 8151-08-EA-02-000000 | APORTACIONES | 0.00 | 15,451,902.60 | 0.00 | 0.00 | 0.00 | 15,451,902.60 |
| 8151-08-EA-02-000001 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF) | 0.00 | 15,451,902.60 | 0.00 | 0.00 | 0.00 | 15,451,902.60 |
| 8151-08-EE-00-000000 | FISMDF PRODUCTOS FINANCIEROS AÑO EN CURSO | 0.00 | 1,445.13 | 0.00 | 0.00 | 0.00 | 1,445.13 |
| 8151-08-EE-02-000000 | APORTACIONES | 0.00 | 1,445.13 | 0.00 | 0.00 | 0.00 | 1,445.13 |
| 8151-08-EE-02-000001 | PRODUCTOS FINANCIEROS DEL RAMO 33-FISMDF | 0.00 | 1,445.13 | 0.00 | 0.00 | 0.00 | 1,445.13 |
| 8151-08-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 1,686,037.60 | 0.00 | 924,597.91 | 0.00 | 2,610,635.51 |
| 8151-08-FA-02-000000 | APORTACIONES | 0.00 | 1,686,037.60 | 0.00 | 924,597.91 | 0.00 | 2,610,635.51 |
| 8151-08-FA-02-000001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF) | 0.00 | 1,686,037.60 | 0.00 | 924,597.91 | 0.00 | 2,610,635.51 |
| 8151-08-FE-00-000000 | FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO | 0.00 | 1,720.85 | 0.00 | 20.19 | 0.00 | 1,741.04 |
| 8151-08-FE-02-000000 | APORTACIONES | 0.00 | 1,720.85 | 0.00 | 20.19 | 0.00 | 1,741.04 |
| 8151-08-FE-02-000001 | PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUNDF | 0.00 | 1,720.85 | 0.00 | 20.19 | 0.00 | 1,741.04 |
| 8211-00-00-00-000000 | PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 22,914,210.06 | 0.00 | 0.00 | \$0.00 | \$22,914,210.06 |
| 8211-01-00-00-000000 | SERVICIOS ADMINISTRATIVOS | 0.00 | 19,608,856.82 | 0.00 | 0.00 | 0.00 | 19,608,856.82 |
| 8211-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 0.00 | 6,291,613.13 | 0.00 | 0.00 | 0.00 | 6,291,613.13 |
| 8211-01-AA-01-000000 | GASTO CORRIENTE | 0.00 | 6,291,613.13 | 0.00 | 0.00 | 0.00 | 6,291,613.13 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
 Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|----------------------|----------------------------------|---------------------|-----------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8211-01-AA-01-000001 | SERVICIOS PERSONALES | 0.00 | 3,389,862.00 | 0.00 | 0.00 | 0.00 | 3,389,862.00 |
| 8211-01-AA-01-000002 | MATERIALES Y SUMINISTROS | 0.00 | 854,100.00 | 0.00 | 0.00 | 0.00 | 854,100.00 |
| 8211-01-AA-01-000003 | SERVICIOS GENERALES | 0.00 | 819,000.00 | 0.00 | 0.00 | 0.00 | 819,000.00 |
| 8211-01-AA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 1,228,651.13 | 0.00 | 0.00 | 0.00 | 1,228,651.13 |
| 8211-01-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 10,678,914.26 | 0.00 | 0.00 | 0.00 | 10,678,914.26 |
| 8211-01-EA-01-000000 | GASTO CORRIENTE | 0.00 | 10,678,914.26 | 0.00 | 0.00 | 0.00 | 10,678,914.26 |
| 8211-01-EA-01-000008 | PARTICIPACIONES Y APORTACIONES | 0.00 | 10,678,914.26 | 0.00 | 0.00 | 0.00 | 10,678,914.26 |
| 8211-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 2,638,329.43 | 0.00 | 0.00 | 0.00 | 2,638,329.43 |
| 8211-01-FA-01-000000 | GASTO CORRIENTE | 0.00 | 2,638,329.43 | 0.00 | 0.00 | 0.00 | 2,638,329.43 |
| 8211-01-FA-01-000008 | PARTICIPACIONES Y APORTACIONES | 0.00 | 2,638,329.43 | 0.00 | 0.00 | 0.00 | 2,638,329.43 |
| 8211-02-00-00-000000 | SERVICIOS PÚBLICOS | 0.00 | 1,385,959.97 | 0.00 | 0.00 | 0.00 | 1,385,959.97 |
| 8211-02-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 0.00 | 1,385,959.97 | 0.00 | 0.00 | 0.00 | 1,385,959.97 |
| 8211-02-AA-01-000000 | GASTO CORRIENTE | 0.00 | 1,385,959.97 | 0.00 | 0.00 | 0.00 | 1,385,959.97 |
| 8211-02-AA-01-000001 | SERVICIOS PERSONALES | 0.00 | 934,388.00 | 0.00 | 0.00 | 0.00 | 934,388.00 |
| 8211-02-AA-01-000002 | MATERIALES Y SUMINISTROS | 0.00 | 186,000.00 | 0.00 | 0.00 | 0.00 | 186,000.00 |
| 8211-02-AA-01-000003 | SERVICIOS GENERALES | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 8211-02-AA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 25,571.97 | 0.00 | 0.00 | 0.00 | 25,571.97 |
| 8211-03-00-00-000000 | INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL | 0.00 | 1,919,393.27 | 0.00 | 0.00 | 0.00 | 1,919,393.27 |
| 8211-03-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 0.00 | 1,919,393.27 | 0.00 | 0.00 | 0.00 | 1,919,393.27 |
| 8211-03-AA-02-000000 | GASTO DE CAPITAL | 0.00 | 1,919,393.27 | 0.00 | 0.00 | 0.00 | 1,919,393.27 |
| 8211-03-AA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 1,919,393.27 | 0.00 | 0.00 | 0.00 | 1,919,393.27 |
| 8221-00-00-00-000000 | PRESUPUESTO DE EGRESOS POR EJERCER | 47,633,874.94 | 43,706,247.88 | 7,096,425.51 | 9,284,242.88 | \$1,739,809.69 | \$0.00 |
| 8221-01-00-00-000000 | SERVICIOS ADMINISTRATIVOS | 26,759,005.04 | 22,952,071.49 | 2,975,224.75 | 5,045,348.61 | 1,736,809.69 | 0.00 |
| 8221-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 8,666,272.52 | 8,322,528.17 | 853,857.71 | 1,184,247.15 | 13,354.91 | 0.00 |
| 8221-01-AA-01-000000 | GASTO CORRIENTE | 8,666,272.52 | 8,322,528.17 | 853,857.71 | 1,184,247.15 | 13,354.91 | 0.00 |
| 8221-01-AA-01-000001 | SERVICIOS PERSONALES | 3,389,862.00 | 3,389,862.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-01-AA-01-000002 | MATERIALES Y SUMINISTROS | 1,432,121.83 | 1,382,668.57 | 253,161.73 | 302,614.99 | 0.00 | 0.00 |
| 8221-01-AA-01-000003 | SERVICIOS GENERALES | 2,304,391.22 | 2,148,886.98 | 600,695.98 | 752,845.31 | 3,354.91 | 0.00 |
| 8221-01-AA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,539,897.47 | 1,401,110.62 | 0.00 | 128,786.85 | 10,000.00 | 0.00 |
| 8221-01-AB-00-000000 | ORDINARIOS ECONOMÍAS DE AÑOS ANTERIORES | 0.00 | 0.00 | 381,946.91 | 88,540.38 | 293,406.53 | 0.00 |
| 8221-01-AB-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 381,946.91 | 88,540.38 | 293,406.53 | 0.00 |
| 8221-01-AB-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 381,946.91 | 88,540.38 | 293,406.53 | 0.00 |
| 8221-01-EA-00-000000 | FISMDF AÑO EN CURSO | 15,452,574.68 | 12,362,184.16 | 0.00 | 3,090,379.88 | 10.64 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS | | MOVIMIENTOS | | SALDOS | |
|----------------------|--|---------------|---------------|----------------------|--------------|--------------|----------|
| | | Acumulados | | Periodo Especificado | | Deudor | Acreedor |
| | | Debe | Haber | Debe | Haber | | |
| 8221-01-EA-01-000000 | GASTO CORRIENTE | 15,452,574.68 | 12,362,184.16 | 0.00 | 3,090,379.88 | 10.64 | 0.00 |
| 8221-01-EA-01-000003 | SERVICIOS GENERALES | 672.08 | 662.08 | 0.00 | 0.00 | 10.00 | 0.00 |
| 8221-01-EA-01-000008 | PARTICIPACIONES Y APORTACIONES | 15,451,902.60 | 12,361,522.08 | 0.00 | 3,090,379.88 | 0.64 | 0.00 |
| 8221-01-EB-00-000000 | FISDMF ECONOMÍAS DE AÑOS ANTERIORES | 0.00 | 0.00 | 246,323.76 | 0.00 | 246,323.76 | 0.00 |
| 8221-01-EB-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 246,323.76 | 0.00 | 246,323.76 | 0.00 |
| 8221-01-EB-01-000008 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 246,323.76 | 0.00 | 246,323.76 | 0.00 |
| 8221-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 2,640,157.84 | 2,267,359.16 | 320,325.87 | 682,181.20 | 10,943.35 | 0.00 |
| 8221-01-FA-01-000000 | GASTO CORRIENTE | 2,640,157.84 | 2,267,359.16 | 320,325.87 | 682,181.20 | 10,943.35 | 0.00 |
| 8221-01-FA-01-000003 | SERVICIOS GENERALES | 1,828.41 | 1,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-01-FA-01-000008 | PARTICIPACIONES Y APORTACIONES | 2,638,329.43 | 2,265,530.75 | 320,325.87 | 682,181.20 | 10,943.35 | 0.00 |
| 8221-01-FB-00-000000 | FORTAMUNDF ECONOMÍAS DE AÑOS ANTERIORES | 0.00 | 0.00 | 20,801.74 | 0.00 | 20,801.74 | 0.00 |
| 8221-01-FB-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 20,801.74 | 0.00 | 20,801.74 | 0.00 |
| 8221-01-FB-01-000008 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 20,801.74 | 0.00 | 20,801.74 | 0.00 |
| 8221-01-GA-00-000000 | OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO | 0.00 | 0.00 | 1,151,968.76 | 0.00 | 1,151,968.76 | 0.00 |
| 8221-01-GA-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 1,151,968.76 | 0.00 | 1,151,968.76 | 0.00 |
| 8221-01-GA-01-000008 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 1,151,968.76 | 0.00 | 1,151,968.76 | 0.00 |
| 8221-02-00-00-000000 | SERVICIOS PÚBLICOS | 1,385,959.97 | 1,265,266.46 | 77,409.00 | 195,102.51 | 3,000.00 | 0.00 |
| 8221-02-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 1,385,959.97 | 1,265,266.46 | 77,409.00 | 195,102.51 | 3,000.00 | 0.00 |
| 8221-02-AA-01-000000 | GASTO CORRIENTE | 1,385,959.97 | 1,265,266.46 | 77,409.00 | 195,102.51 | 3,000.00 | 0.00 |
| 8221-02-AA-01-000001 | SERVICIOS PERSONALES | 934,388.00 | 934,388.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-02-AA-01-000002 | MATERIALES Y SUMINISTROS | 186,000.00 | 134,590.66 | 0.00 | 48,409.34 | 3,000.00 | 0.00 |
| 8221-02-AA-01-000003 | SERVICIOS GENERALES | 240,000.00 | 196,287.80 | 77,409.00 | 121,121.20 | 0.00 | 0.00 |
| 8221-02-AA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 25,571.97 | 0.00 | 0.00 | 25,571.97 | 0.00 | 0.00 |
| 8221-03-00-00-000000 | INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL | 4,861,857.10 | 4,861,857.10 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 8221-03-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 4,861,857.10 | 4,861,857.10 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 8221-03-AA-02-000000 | GASTO DE CAPITAL | 4,861,857.10 | 4,861,857.10 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 8221-03-AA-02-000005 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 25,612.02 | 25,612.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-03-AA-02-000006 | INVERSIÓN PÚBLICA | 4,836,245.08 | 4,836,245.08 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 8221-AS-00-00-000000 | AGUA Y SANEAMIENTO | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8221-AS-EA-00-000000 | FISDMF AÑO EN CURSO | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8221-AS-EA-02-000000 | GASTO DE CAPITAL | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8221-AS-EA-02-000006 | INVERSIÓN PÚBLICA | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8221-OF-00-00-000000 | OBLIGACIÓN FINANCIERA | 150,000.00 | 150,000.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |
| 8221-OF-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 150,000.00 | 150,000.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |
| 8221-OF-FA-01-000000 | GASTO CORRIENTE | 150,000.00 | 150,000.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|--------------|----------------------------------|--------------|--------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8221-OF-FA-01-000003 | SERVICIOS GENERALES | 150,000.00 | 150,000.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |
| 8221-OP-00-00-000000 | OTROS PROYECTOS DE INFRAESTRUCTURA ECONÓMICA | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-OP-EA-00-000000 | FISMDF AÑO EN CURSO | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-OP-EA-02-000000 | GASTO DE CAPITAL | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-OP-EA-02-000006 | INVERSIÓN PÚBLICA | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-PP-00-00-000000 | SEGURIDAD PÚBLICA | 1,918,207.52 | 1,918,207.52 | 588,415.30 | 588,415.30 | 0.00 | 0.00 |
| 8221-PP-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,918,207.52 | 1,918,207.52 | 588,415.30 | 588,415.30 | 0.00 | 0.00 |
| 8221-PP-FA-01-000000 | GASTO CORRIENTE | 1,918,207.52 | 1,918,207.52 | 588,415.30 | 588,415.30 | 0.00 | 0.00 |
| 8221-PP-FA-01-000001 | SERVICIOS PERSONALES | 1,130,615.13 | 1,130,615.13 | 536,178.86 | 536,178.86 | 0.00 | 0.00 |
| 8221-PP-FA-01-000002 | MATERIALES Y SUMINISTROS | 563,655.70 | 563,655.70 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 8221-PP-FA-01-000003 | SERVICIOS GENERALES | 223,936.69 | 223,936.69 | 17,236.44 | 17,236.44 | 0.00 | 0.00 |
| 8221-RD-00-00-000000 | IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8221-RD-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8221-RD-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8221-RD-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8221-SB-00-00-000000 | ESTÍMULOS A LA EDUCACIÓN PÚBLICA | 118,099.23 | 118,099.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-SB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 118,099.23 | 118,099.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-SB-FA-01-000000 | GASTO CORRIENTE | 118,099.23 | 118,099.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-SB-FA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 118,099.23 | 118,099.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-SU-00-00-000000 | FOMENTO AL DESARROLLO URBANO Y REGIONAL | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-SU-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-SU-FA-01-000000 | GASTO CORRIENTE | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-SU-FA-01-000003 | SERVICIOS GENERALES | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-U9-00-00-000000 | DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL | 772,595.13 | 772,595.13 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8221-U9-EA-00-000000 | FISMDF AÑO EN CURSO | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-U9-EA-01-000000 | GASTO CORRIENTE | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-U9-EA-01-000003 | SERVICIOS GENERALES | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-U9-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8221-U9-FA-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8221-U9-FA-01-000001 | SERVICIOS PERSONALES | 0.00 | 0.00 | 59,150.00 | 59,150.00 | 0.00 | 0.00 |
| 8221-U9-FA-01-000003 | SERVICIOS GENERALES | 0.00 | 0.00 | 1,183.00 | 1,183.00 | 0.00 | 0.00 |
| 8221-UB-00-00-000000 | CAMINOS RURALES Y PUENTES | 0.00 | 0.00 | 1,689,410.50 | 1,689,410.50 | 0.00 | 0.00 |
| 8221-UB-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|-------------------------|----------------------------------|---------------------|---------------|-----------------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| | | 8221-UB-EA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 |
| 8221-UB-EA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |
| 8221-UB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8221-UB-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8221-UB-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8221-UR-00-00-000000 | URBANIZACIÓN | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-UR-EA-00-000000 | FISMDF AÑO EN CURSO | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-UR-EA-02-000000 | GASTO DE CAPITAL | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-UR-EA-02-000006 | INVERSIÓN PÚBLICA | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8231-00-00-00-000000 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | 17,468,196.88 | 22,786,299.53 | 4,787,350.88 | 6,735,507.08 | \$0.00 | \$7,266,258.85 |
| 8231-01-00-00-000000 | SERVICIOS ADMINISTRATIVOS | 15,441,297.87 | 7,125,681.88 | 4,271,922.50 | 2,959,804.75 | 9,627,733.74 | 0.00 |
| 8231-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 814,245.04 | 2,350,193.05 | 410,821.04 | 838,437.71 | 0.00 | 1,963,564.68 |
| 8231-01-AA-01-000000 | GASTO CORRIENTE | 814,245.04 | 2,350,193.05 | 410,821.04 | 838,437.71 | 0.00 | 1,963,564.68 |
| 8231-01-AA-01-000002 | MATERIALES Y SUMINISTROS | 193,624.76 | 578,021.83 | 94,925.14 | 253,161.73 | 0.00 | 542,633.66 |
| 8231-01-AA-01-000003 | SERVICIOS GENERALES | 433,008.94 | 1,471,391.22 | 216,095.05 | 585,275.98 | 0.00 | 1,407,563.21 |
| 8231-01-AA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 187,611.34 | 300,780.00 | 99,800.85 | 0.00 | 0.00 | 13,367.81 |
| 8231-01-AB-00-000000 | ORDINARIOS ECONOMÍAS DE AÑOS ANTERIORES | 0.00 | 0.00 | 88,540.38 | 381,946.91 | 0.00 | 293,406.53 |
| 8231-01-AB-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 88,540.38 | 381,946.91 | 0.00 | 293,406.53 |
| 8231-01-AB-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 88,540.38 | 381,946.91 | 0.00 | 293,406.53 |
| 8231-01-EA-00-000000 | FISMDF AÑO EN CURSO | 12,361,522.08 | 4,773,660.42 | 3,090,379.88 | 0.00 | 10,678,241.54 | 0.00 |
| 8231-01-EA-01-000000 | GASTO CORRIENTE | 12,361,522.08 | 4,773,660.42 | 3,090,379.88 | 0.00 | 10,678,241.54 | 0.00 |
| 8231-01-EA-01-000003 | SERVICIOS GENERALES | 0.00 | 672.08 | 0.00 | 0.00 | 0.00 | 672.08 |
| 8231-01-EA-01-000008 | PARTICIPACIONES Y APORTACIONES | 12,361,522.08 | 4,772,988.34 | 3,090,379.88 | 0.00 | 10,678,913.62 | 0.00 |
| 8231-01-EB-00-000000 | FISMDF ECONOMÍAS DE AÑOS ANTERIORES | 0.00 | 0.00 | 0.00 | 246,323.76 | 0.00 | 246,323.76 |
| 8231-01-EB-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 0.00 | 246,323.76 | 0.00 | 246,323.76 |
| 8231-01-EB-01-000008 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 246,323.76 | 0.00 | 246,323.76 |
| 8231-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 2,265,530.75 | 1,828.41 | 682,181.20 | 320,325.87 | 2,625,557.67 | 0.00 |
| 8231-01-FA-01-000000 | GASTO CORRIENTE | 2,265,530.75 | 1,828.41 | 682,181.20 | 320,325.87 | 2,625,557.67 | 0.00 |
| 8231-01-FA-01-000003 | SERVICIOS GENERALES | 0.00 | 1,828.41 | 0.00 | 0.00 | 0.00 | 1,828.41 |
| 8231-01-FA-01-000008 | PARTICIPACIONES Y APORTACIONES | 2,265,530.75 | 0.00 | 682,181.20 | 320,325.87 | 2,627,386.08 | 0.00 |
| 8231-01-FB-00-000000 | FORTAMUNDF ECONOMÍAS DE AÑOS ANTERIORES | 0.00 | 0.00 | 0.00 | 20,801.74 | 0.00 | 20,801.74 |
| 8231-01-FB-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 0.00 | 20,801.74 | 0.00 | 20,801.74 |
| 8231-01-FB-01-000008 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 20,801.74 | 0.00 | 20,801.74 |
| 8231-01-GA-00-000000 | OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO | 0.00 | 0.00 | 0.00 | 1,151,968.76 | 0.00 | 1,151,968.76 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS | | MOVIMIENTOS | | SALDOS | |
|----------------------|---|--------------|--------------|----------------------|--------------|------------|--------------|
| | | Acumulados | | Periodo Especificado | | Deudor | Acreedor |
| | | Debe | Haber | Debe | Haber | | |
| 8231-01-GA-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 0.00 | 1,151,968.76 | 0.00 | 1,151,968.76 |
| 8231-01-GA-01-000008 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 1,151,968.76 | 0.00 | 1,151,968.76 |
| 8231-02-00-00-000000 | SERVICIOS PÚBLICOS | 118,000.00 | 0.00 | 195,102.51 | 0.00 | 313,102.51 | 0.00 |
| 8231-02-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 118,000.00 | 0.00 | 195,102.51 | 0.00 | 313,102.51 | 0.00 |
| 8231-02-AA-01-000000 | GASTO CORRIENTE | 118,000.00 | 0.00 | 195,102.51 | 0.00 | 313,102.51 | 0.00 |
| 8231-02-AA-01-000002 | MATERIALES Y SUMINISTROS | 92,000.00 | 0.00 | 48,409.34 | 0.00 | 140,409.34 | 0.00 |
| 8231-02-AA-01-000003 | SERVICIOS GENERALES | 26,000.00 | 0.00 | 121,121.20 | 0.00 | 147,121.20 | 0.00 |
| 8231-02-AA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 25,571.97 | 0.00 | 25,571.97 | 0.00 |
| 8231-03-00-00-000000 | INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL | 1,908,899.01 | 1,033,564.82 | 0.00 | 32,663.58 | 842,670.61 | 0.00 |
| 8231-03-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 1,908,899.01 | 1,033,564.82 | 0.00 | 32,663.58 | 842,670.61 | 0.00 |
| 8231-03-AA-02-000000 | GASTO DE CAPITAL | 1,908,899.01 | 1,033,564.82 | 0.00 | 32,663.58 | 842,670.61 | 0.00 |
| 8231-03-AA-02-000005 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 25,612.02 | 0.00 | 0.00 | 0.00 | 25,612.02 |
| 8231-03-AA-02-000006 | INVERSIÓN PÚBLICA | 1,908,899.01 | 1,007,952.80 | 0.00 | 32,663.58 | 868,282.63 | 0.00 |
| 8231-AS-00-00-000000 | AGUA Y SANEAMIENTO | 0.00 | 7,725,951.30 | 0.00 | 1,498,581.38 | 0.00 | 9,224,532.68 |
| 8231-AS-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 7,725,951.30 | 0.00 | 1,498,581.38 | 0.00 | 9,224,532.68 |
| 8231-AS-EA-02-000000 | GASTO DE CAPITAL | 0.00 | 7,725,951.30 | 0.00 | 1,498,581.38 | 0.00 | 9,224,532.68 |
| 8231-AS-EA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 7,725,951.30 | 0.00 | 1,498,581.38 | 0.00 | 9,224,532.68 |
| 8231-OF-00-00-000000 | OBLIGACIÓN FINANCIERA | 0.00 | 150,000.00 | 0.00 | 54,388.00 | 0.00 | 204,388.00 |
| 8231-OF-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 150,000.00 | 0.00 | 54,388.00 | 0.00 | 204,388.00 |
| 8231-OF-FA-01-000000 | GASTO CORRIENTE | 0.00 | 150,000.00 | 0.00 | 54,388.00 | 0.00 | 204,388.00 |
| 8231-OF-FA-01-000003 | SERVICIOS GENERALES | 0.00 | 150,000.00 | 0.00 | 54,388.00 | 0.00 | 204,388.00 |
| 8231-OP-00-00-000000 | OTROS PROYECTOS DE INFRAESTRUCTURA ECONÓMICA | 0.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 2,007,895.00 |
| 8231-OP-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 2,007,895.00 |
| 8231-OP-EA-02-000000 | GASTO DE CAPITAL | 0.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 2,007,895.00 |
| 8231-OP-EA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 2,007,895.00 |
| 8231-PP-00-00-000000 | SEGURIDAD PÚBLICA | 0.00 | 1,918,207.52 | 320,325.87 | 320,325.87 | 0.00 | 1,918,207.52 |
| 8231-PP-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 1,918,207.52 | 320,325.87 | 320,325.87 | 0.00 | 1,918,207.52 |
| 8231-PP-FA-01-000000 | GASTO CORRIENTE | 0.00 | 1,918,207.52 | 320,325.87 | 320,325.87 | 0.00 | 1,918,207.52 |
| 8231-PP-FA-01-000001 | SERVICIOS PERSONALES | 0.00 | 1,130,615.13 | 268,089.43 | 268,089.43 | 0.00 | 1,130,615.13 |
| 8231-PP-FA-01-000002 | MATERIALES Y SUMINISTROS | 0.00 | 563,655.70 | 35,000.00 | 35,000.00 | 0.00 | 563,655.70 |
| 8231-PP-FA-01-000003 | SERVICIOS GENERALES | 0.00 | 223,936.69 | 17,236.44 | 17,236.44 | 0.00 | 223,936.69 |
| 8231-RD-00-00-000000 | IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 |
| 8231-RD-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
 Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|---|------------------------|----------------------|----------------------------------|---------------------|---------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8231-RD-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 |
| 8231-RD-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 |
| 8231-SB-00-00-000000 | ESTÍMULOS A LA EDUCACIÓN PÚBLICA | 0.00 | 118,099.23 | 0.00 | 0.00 | 0.00 | 118,099.23 |
| 8231-SB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 118,099.23 | 0.00 | 0.00 | 0.00 | 118,099.23 |
| 8231-SB-FA-01-000000 | GASTO CORRIENTE | 0.00 | 118,099.23 | 0.00 | 0.00 | 0.00 | 118,099.23 |
| 8231-SB-FA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 118,099.23 | 0.00 | 0.00 | 0.00 | 118,099.23 |
| 8231-SU-00-00-000000 | FOMENTO AL DESARROLLO URBANO Y REGIONAL | 0.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 79,224.00 |
| 8231-SU-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 79,224.00 |
| 8231-SU-FA-01-000000 | GASTO CORRIENTE | 0.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 79,224.00 |
| 8231-SU-FA-01-000003 | SERVICIOS GENERALES | 0.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 79,224.00 |
| 8231-U9-00-00-000000 | DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL | 0.00 | 772,595.13 | 0.00 | 60,333.00 | 0.00 | 832,928.13 |
| 8231-U9-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 772,595.13 | 0.00 | 0.00 | 0.00 | 772,595.13 |
| 8231-U9-EA-01-000000 | GASTO CORRIENTE | 0.00 | 772,595.13 | 0.00 | 0.00 | 0.00 | 772,595.13 |
| 8231-U9-EA-01-000003 | SERVICIOS GENERALES | 0.00 | 772,595.13 | 0.00 | 0.00 | 0.00 | 772,595.13 |
| 8231-U9-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 0.00 | 60,333.00 | 0.00 | 60,333.00 |
| 8231-U9-FA-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 0.00 | 60,333.00 | 0.00 | 60,333.00 |
| 8231-U9-FA-01-000001 | SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 59,150.00 | 0.00 | 59,150.00 |
| 8231-U9-FA-01-000003 | SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 1,183.00 | 0.00 | 1,183.00 |
| 8231-UB-00-00-000000 | CAMINOS RURALES Y PUENTES | 0.00 | 0.00 | 0.00 | 1,689,410.50 | 0.00 | 1,689,410.50 |
| 8231-UB-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 0.00 | 0.00 | 1,591,798.50 | 0.00 | 1,591,798.50 |
| 8231-UB-EA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 0.00 | 1,591,798.50 | 0.00 | 1,591,798.50 |
| 8231-UB-EA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 0.00 | 1,591,798.50 | 0.00 | 1,591,798.50 |
| 8231-UB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 0.00 | 97,612.00 | 0.00 | 97,612.00 |
| 8231-UB-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 0.00 | 97,612.00 | 0.00 | 97,612.00 |
| 8231-UB-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 0.00 | 97,612.00 | 0.00 | 97,612.00 |
| 8231-UR-00-00-000000 | URBANIZACIÓN | 0.00 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 1,855,080.65 |
| 8231-UR-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 1,855,080.65 |
| 8231-UR-EA-02-000000 | GASTO DE CAPITAL | 0.00 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 1,855,080.65 |
| 8231-UR-EA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 1,855,080.65 |
| 8241-00-00-00-000000 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 26,238,051.00 | 24,260,817.49 | 4,496,892.00 | 5,906,387.37 | \$567,738.14 | \$0.00 |
| 8241-01-00-00-000000 | SERVICIOS ADMINISTRATIVOS | 7,510,773.62 | 6,662,144.90 | 773,426.11 | 1,583,758.61 | 38,296.22 | 0.00 |
| 8241-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 7,508,283.13 | 6,659,654.41 | 773,426.11 | 1,583,758.61 | 38,296.22 | 0.00 |
| 8241-01-AA-01-000000 | GASTO CORRIENTE | 7,508,283.13 | 6,659,654.41 | 773,426.11 | 1,583,758.61 | 38,296.22 | 0.00 |
| 8241-01-AA-01-000001 | SERVICIOS PERSONALES | 3,389,862.00 | 2,784,529.50 | 0.00 | 605,332.50 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|--|------------------------|--------------|----------------------------------|--------------|------------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8241-01-AA-01-000002 | MATERIALES Y SUMINISTROS | 1,189,043.81 | 1,189,043.81 | 207,689.85 | 207,689.85 | 0.00 | 0.00 |
| 8241-01-AA-01-000003 | SERVICIOS GENERALES | 1,715,878.04 | 1,685,878.04 | 536,750.26 | 566,750.26 | 0.00 | 0.00 |
| 8241-01-AA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,213,499.28 | 1,000,203.06 | 28,986.00 | 203,986.00 | 38,296.22 | 0.00 |
| 8241-01-EA-00-000000 | FISMDF AÑO EN CURSO | 662.08 | 662.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-01-EA-01-000000 | GASTO CORRIENTE | 662.08 | 662.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-01-EA-01-000003 | SERVICIOS GENERALES | 662.08 | 662.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,828.41 | 1,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-01-FA-01-000000 | GASTO CORRIENTE | 1,828.41 | 1,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-01-FA-01-000003 | SERVICIOS GENERALES | 1,828.41 | 1,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-02-00-00-000000 | SERVICIOS PÚBLICOS | 1,147,266.46 | 868,429.46 | 0.00 | 278,837.00 | 0.00 | 0.00 |
| 8241-02-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 1,147,266.46 | 868,429.46 | 0.00 | 278,837.00 | 0.00 | 0.00 |
| 8241-02-AA-01-000000 | GASTO CORRIENTE | 1,147,266.46 | 868,429.46 | 0.00 | 278,837.00 | 0.00 | 0.00 |
| 8241-02-AA-01-000001 | SERVICIOS PERSONALES | 934,388.00 | 767,533.00 | 0.00 | 166,855.00 | 0.00 | 0.00 |
| 8241-02-AA-01-000002 | MATERIALES Y SUMINISTROS | 42,590.66 | 42,590.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-02-AA-01-000003 | SERVICIOS GENERALES | 170,287.80 | 58,305.80 | 0.00 | 111,982.00 | 0.00 | 0.00 |
| 8241-03-00-00-000000 | INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL | 2,952,958.09 | 2,952,073.30 | 32,663.58 | 32,663.58 | 884.79 | 0.00 |
| 8241-03-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 2,952,958.09 | 2,952,073.30 | 32,663.58 | 32,663.58 | 884.79 | 0.00 |
| 8241-03-AA-02-000000 | GASTO DE CAPITAL | 2,952,958.09 | 2,952,073.30 | 32,663.58 | 32,663.58 | 884.79 | 0.00 |
| 8241-03-AA-02-000005 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 25,612.02 | 25,612.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-03-AA-02-000006 | INVERSIÓN PÚBLICA | 2,927,346.07 | 2,926,461.28 | 32,663.58 | 32,663.58 | 884.79 | 0.00 |
| 8241-AS-00-00-000000 | AGUA Y SANEAMIENTO | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8241-AS-EA-00-000000 | FISMDF AÑO EN CURSO | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8241-AS-EA-02-000000 | GASTO DE CAPITAL | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8241-AS-EA-02-000006 | INVERSIÓN PÚBLICA | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8241-OF-00-00-000000 | OBLIGACIÓN FINANCIERA | 150,000.00 | 147,042.00 | 54,388.00 | 54,388.00 | 2,958.00 | 0.00 |
| 8241-OF-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 150,000.00 | 147,042.00 | 54,388.00 | 54,388.00 | 2,958.00 | 0.00 |
| 8241-OF-FA-01-000000 | GASTO CORRIENTE | 150,000.00 | 147,042.00 | 54,388.00 | 54,388.00 | 2,958.00 | 0.00 |
| 8241-OF-FA-01-000003 | SERVICIOS GENERALES | 150,000.00 | 147,042.00 | 54,388.00 | 54,388.00 | 2,958.00 | 0.00 |
| 8241-OP-00-00-000000 | OTROS PROYECTOS DE INFRAESTRUCTURA ECONÓMICA | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-OP-EA-00-000000 | FISMDF AÑO EN CURSO | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-OP-EA-02-000000 | GASTO DE CAPITAL | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-OP-EA-02-000006 | INVERSIÓN PÚBLICA | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-PP-00-00-000000 | SEGURIDAD PÚBLICA | 1,918,207.52 | 1,118,793.70 | 268,089.43 | 588,415.30 | 479,087.95 | 0.00 |
| 8241-PP-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,918,207.52 | 1,118,793.70 | 268,089.43 | 588,415.30 | 479,087.95 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
 Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|--------------|----------------------------------|--------------|------------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8241-PP-FA-01-000000 | GASTO CORRIENTE | 1,918,207.52 | 1,118,793.70 | 268,089.43 | 588,415.30 | 479,087.95 | 0.00 |
| 8241-PP-FA-01-000001 | SERVICIOS PERSONALES | 1,130,615.13 | 803,827.50 | 268,089.43 | 536,178.86 | 58,698.20 | 0.00 |
| 8241-PP-FA-01-000002 | MATERIALES Y SUMINISTROS | 563,655.70 | 285,422.44 | 0.00 | 35,000.00 | 243,233.26 | 0.00 |
| 8241-PP-FA-01-000003 | SERVICIOS GENERALES | 223,936.69 | 29,543.76 | 0.00 | 17,236.44 | 177,156.49 | 0.00 |
| 8241-RD-00-00-000000 | IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8241-RD-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8241-RD-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8241-RD-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8241-SB-00-00-000000 | ESTÍMULOS A LA EDUCACIÓN PÚBLICA | 118,099.23 | 71,588.05 | 0.00 | 0.00 | 46,511.18 | 0.00 |
| 8241-SB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 118,099.23 | 71,588.05 | 0.00 | 0.00 | 46,511.18 | 0.00 |
| 8241-SB-FA-01-000000 | GASTO CORRIENTE | 118,099.23 | 71,588.05 | 0.00 | 0.00 | 46,511.18 | 0.00 |
| 8241-SB-FA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 118,099.23 | 71,588.05 | 0.00 | 0.00 | 46,511.18 | 0.00 |
| 8241-SU-00-00-000000 | FOMENTO AL DESARROLLO URBANO Y REGIONAL | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-SU-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-SU-FA-01-000000 | GASTO CORRIENTE | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-SU-FA-01-000003 | SERVICIOS GENERALES | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-U9-00-00-000000 | DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL | 772,595.13 | 772,595.13 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8241-U9-EA-00-000000 | FISMDF AÑO EN CURSO | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-U9-EA-01-000000 | GASTO CORRIENTE | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-U9-EA-01-000003 | SERVICIOS GENERALES | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-U9-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8241-U9-FA-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8241-U9-FA-01-000001 | SERVICIOS PERSONALES | 0.00 | 0.00 | 59,150.00 | 59,150.00 | 0.00 | 0.00 |
| 8241-U9-FA-01-000003 | SERVICIOS GENERALES | 0.00 | 0.00 | 1,183.00 | 1,183.00 | 0.00 | 0.00 |
| 8241-UB-00-00-000000 | CAMINOS RURALES Y PUENTES | 0.00 | 0.00 | 1,689,410.50 | 1,689,410.50 | 0.00 | 0.00 |
| 8241-UB-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |
| 8241-UB-EA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |
| 8241-UB-EA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |
| 8241-UB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8241-UB-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8241-UB-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8241-UR-00-00-000000 | URBANIZACIÓN | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-UR-EA-00-000000 | FISMDF AÑO EN CURSO | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|----------------------|----------------------------------|---------------------|---------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8241-UR-EA-02-000000 | GASTO DE CAPITAL | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8241-UR-EA-02-000006 | INVERSIÓN PÚBLICA | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-00-00-00-000000 | PRESUPUESTO DE EGRESOS DEVENGADO | 22,327,452.14 | 22,327,452.14 | 5,545,468.94 | 5,545,468.94 | \$0.00 | \$0.00 |
| 8251-01-00-00-000000 | SERVICIOS ADMINISTRATIVOS | 6,637,678.56 | 6,637,678.56 | 1,568,338.61 | 1,568,338.61 | 0.00 | 0.00 |
| 8251-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 6,635,188.07 | 6,635,188.07 | 1,568,338.61 | 1,568,338.61 | 0.00 | 0.00 |
| 8251-01-AA-01-000000 | GASTO CORRIENTE | 6,635,188.07 | 6,635,188.07 | 1,568,338.61 | 1,568,338.61 | 0.00 | 0.00 |
| 8251-01-AA-01-000001 | SERVICIOS PERSONALES | 2,784,529.50 | 2,784,529.50 | 605,332.50 | 605,332.50 | 0.00 | 0.00 |
| 8251-01-AA-01-000002 | MATERIALES Y SUMINISTROS | 1,189,043.81 | 1,189,043.81 | 207,689.85 | 207,689.85 | 0.00 | 0.00 |
| 8251-01-AA-01-000003 | SERVICIOS GENERALES | 1,671,878.04 | 1,671,878.04 | 551,330.26 | 551,330.26 | 0.00 | 0.00 |
| 8251-01-AA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 989,736.72 | 989,736.72 | 203,986.00 | 203,986.00 | 0.00 | 0.00 |
| 8251-01-EA-00-000000 | FISMDF AÑO EN CURSO | 662.08 | 662.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-01-EA-01-000000 | GASTO CORRIENTE | 662.08 | 662.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-01-EA-01-000003 | SERVICIOS GENERALES | 662.08 | 662.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,828.41 | 1,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-01-FA-01-000000 | GASTO CORRIENTE | 1,828.41 | 1,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-01-FA-01-000003 | SERVICIOS GENERALES | 1,828.41 | 1,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-02-00-00-000000 | SERVICIOS PÚBLICOS | 868,429.46 | 868,429.46 | 201,428.00 | 201,428.00 | 0.00 | 0.00 |
| 8251-02-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 868,429.46 | 868,429.46 | 201,428.00 | 201,428.00 | 0.00 | 0.00 |
| 8251-02-AA-01-000000 | GASTO CORRIENTE | 868,429.46 | 868,429.46 | 201,428.00 | 201,428.00 | 0.00 | 0.00 |
| 8251-02-AA-01-000001 | SERVICIOS PERSONALES | 767,533.00 | 767,533.00 | 166,855.00 | 166,855.00 | 0.00 | 0.00 |
| 8251-02-AA-01-000002 | MATERIALES Y SUMINISTROS | 42,590.66 | 42,590.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-02-AA-01-000003 | SERVICIOS GENERALES | 58,305.80 | 58,305.80 | 34,573.00 | 34,573.00 | 0.00 | 0.00 |
| 8251-03-00-00-000000 | INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL | 1,043,174.29 | 1,043,174.29 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 8251-03-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 1,043,174.29 | 1,043,174.29 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 8251-03-AA-02-000000 | GASTO DE CAPITAL | 1,043,174.29 | 1,043,174.29 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 8251-03-AA-02-000005 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 25,612.02 | 25,612.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-03-AA-02-000006 | INVERSIÓN PÚBLICA | 1,017,562.27 | 1,017,562.27 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 8251-AS-00-00-000000 | AGUA Y SANEAMIENTO | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8251-AS-EA-00-000000 | FISMDF AÑO EN CURSO | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8251-AS-EA-02-000000 | GASTO DE CAPITAL | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8251-AS-EA-02-000006 | INVERSIÓN PÚBLICA | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8251-OF-00-00-000000 | OBLIGACIÓN FINANCIERA | 147,042.00 | 147,042.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |
| 8251-OF-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 147,042.00 | 147,042.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |
| 8251-OF-FA-01-000000 | GASTO CORRIENTE | 147,042.00 | 147,042.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|--------------|----------------------------------|--------------|--------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8251-OF-FA-01-000003 | SERVICIOS GENERALES | 147,042.00 | 147,042.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |
| 8251-OP-00-00-000000 | OTROS PROYECTOS DE INFRAESTRUCTURA ECONÓMICA | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-OP-EA-00-000000 | FISMDF AÑO EN CURSO | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-OP-EA-02-000000 | GASTO DE CAPITAL | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-OP-EA-02-000006 | INVERSIÓN PÚBLICA | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-PP-00-00-000000 | SEGURIDAD PÚBLICA | 1,118,793.70 | 1,118,793.70 | 320,325.87 | 320,325.87 | 0.00 | 0.00 |
| 8251-PP-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,118,793.70 | 1,118,793.70 | 320,325.87 | 320,325.87 | 0.00 | 0.00 |
| 8251-PP-FA-01-000000 | GASTO CORRIENTE | 1,118,793.70 | 1,118,793.70 | 320,325.87 | 320,325.87 | 0.00 | 0.00 |
| 8251-PP-FA-01-000001 | SERVICIOS PERSONALES | 803,827.50 | 803,827.50 | 268,089.43 | 268,089.43 | 0.00 | 0.00 |
| 8251-PP-FA-01-000002 | MATERIALES Y SUMINISTROS | 285,422.44 | 285,422.44 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 8251-PP-FA-01-000003 | SERVICIOS GENERALES | 29,543.76 | 29,543.76 | 17,236.44 | 17,236.44 | 0.00 | 0.00 |
| 8251-RD-00-00-000000 | IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8251-RD-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8251-RD-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8251-RD-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8251-SB-00-00-000000 | ESTÍMULOS A LA EDUCACIÓN PÚBLICA | 71,588.05 | 71,588.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-SB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 71,588.05 | 71,588.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-SB-FA-01-000000 | GASTO CORRIENTE | 71,588.05 | 71,588.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-SB-FA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 71,588.05 | 71,588.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-SU-00-00-000000 | FOMENTO AL DESARROLLO URBANO Y REGIONAL | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-SU-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-SU-FA-01-000000 | GASTO CORRIENTE | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-SU-FA-01-000003 | SERVICIOS GENERALES | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-U9-00-00-000000 | DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL | 772,595.13 | 772,595.13 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8251-U9-EA-00-000000 | FISMDF AÑO EN CURSO | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-U9-EA-01-000000 | GASTO CORRIENTE | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-U9-EA-01-000003 | SERVICIOS GENERALES | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-U9-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8251-U9-FA-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8251-U9-FA-01-000001 | SERVICIOS PERSONALES | 0.00 | 0.00 | 59,150.00 | 59,150.00 | 0.00 | 0.00 |
| 8251-U9-FA-01-000003 | SERVICIOS GENERALES | 0.00 | 0.00 | 1,183.00 | 1,183.00 | 0.00 | 0.00 |
| 8251-UB-00-00-000000 | CAMINOS RURALES Y PUENTES | 0.00 | 0.00 | 1,689,410.50 | 1,689,410.50 | 0.00 | 0.00 |
| 8251-UB-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|----------------------|----------------------------------|---------------------|---------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8251-UB-EA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |
| 8251-UB-EA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |
| 8251-UB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8251-UB-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8251-UB-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8251-UR-00-00-000000 | URBANIZACIÓN | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-UR-EA-00-000000 | FISMDF AÑO EN CURSO | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-UR-EA-02-000000 | GASTO DE CAPITAL | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251-UR-EA-02-000006 | INVERSIÓN PÚBLICA | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-00-00-00-000000 | PRESUPUESTO DE EGRESOS EJERCIDO | 22,327,452.14 | 22,327,452.14 | 5,545,468.94 | 5,545,468.94 | \$0.00 | \$0.00 |
| 8261-01-00-00-000000 | SERVICIOS ADMINISTRATIVOS | 6,637,678.56 | 6,637,678.56 | 1,568,338.61 | 1,568,338.61 | 0.00 | 0.00 |
| 8261-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 6,635,188.07 | 6,635,188.07 | 1,568,338.61 | 1,568,338.61 | 0.00 | 0.00 |
| 8261-01-AA-01-000000 | GASTO CORRIENTE | 6,635,188.07 | 6,635,188.07 | 1,568,338.61 | 1,568,338.61 | 0.00 | 0.00 |
| 8261-01-AA-01-000001 | SERVICIOS PERSONALES | 2,784,529.50 | 2,784,529.50 | 605,332.50 | 605,332.50 | 0.00 | 0.00 |
| 8261-01-AA-01-000002 | MATERIALES Y SUMINISTROS | 1,189,043.81 | 1,189,043.81 | 207,689.85 | 207,689.85 | 0.00 | 0.00 |
| 8261-01-AA-01-000003 | SERVICIOS GENERALES | 1,671,878.04 | 1,671,878.04 | 551,330.26 | 551,330.26 | 0.00 | 0.00 |
| 8261-01-AA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 989,736.72 | 989,736.72 | 203,986.00 | 203,986.00 | 0.00 | 0.00 |
| 8261-01-EA-00-000000 | FISMDF AÑO EN CURSO | 662.08 | 662.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-01-EA-01-000000 | GASTO CORRIENTE | 662.08 | 662.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-01-EA-01-000003 | SERVICIOS GENERALES | 662.08 | 662.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,828.41 | 1,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-01-FA-01-000000 | GASTO CORRIENTE | 1,828.41 | 1,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-01-FA-01-000003 | SERVICIOS GENERALES | 1,828.41 | 1,828.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-02-00-00-000000 | SERVICIOS PÚBLICOS | 868,429.46 | 868,429.46 | 201,428.00 | 201,428.00 | 0.00 | 0.00 |
| 8261-02-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 868,429.46 | 868,429.46 | 201,428.00 | 201,428.00 | 0.00 | 0.00 |
| 8261-02-AA-01-000000 | GASTO CORRIENTE | 868,429.46 | 868,429.46 | 201,428.00 | 201,428.00 | 0.00 | 0.00 |
| 8261-02-AA-01-000001 | SERVICIOS PERSONALES | 767,533.00 | 767,533.00 | 166,855.00 | 166,855.00 | 0.00 | 0.00 |
| 8261-02-AA-01-000002 | MATERIALES Y SUMINISTROS | 42,590.66 | 42,590.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-02-AA-01-000003 | SERVICIOS GENERALES | 58,305.80 | 58,305.80 | 34,573.00 | 34,573.00 | 0.00 | 0.00 |
| 8261-03-00-00-000000 | INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL | 1,043,174.29 | 1,043,174.29 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 8261-03-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 1,043,174.29 | 1,043,174.29 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 8261-03-AA-02-000000 | GASTO DE CAPITAL | 1,043,174.29 | 1,043,174.29 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |
| 8261-03-AA-02-000005 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 25,612.02 | 25,612.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-03-AA-02-000006 | INVERSIÓN PÚBLICA | 1,017,562.27 | 1,017,562.27 | 32,663.58 | 32,663.58 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|--------------|----------------------------------|--------------|--------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8261-AS-00-00-000000 | AGUA Y SANEAMIENTO | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8261-AS-EA-00-000000 | FISMDF AÑO EN CURSO | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8261-AS-EA-02-000000 | GASTO DE CAPITAL | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8261-AS-EA-02-000006 | INVERSIÓN PÚBLICA | 7,725,951.30 | 7,725,951.30 | 1,498,581.38 | 1,498,581.38 | 0.00 | 0.00 |
| 8261-OF-00-00-000000 | OBLIGACIÓN FINANCIERA | 147,042.00 | 147,042.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |
| 8261-OF-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 147,042.00 | 147,042.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |
| 8261-OF-FA-01-000000 | GASTO CORRIENTE | 147,042.00 | 147,042.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |
| 8261-OF-FA-01-000003 | SERVICIOS GENERALES | 147,042.00 | 147,042.00 | 54,388.00 | 54,388.00 | 0.00 | 0.00 |
| 8261-OP-00-00-000000 | OTROS PROYECTOS DE INFRAESTRUCTURA ECONÓMICA | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-OP-EA-00-000000 | FISMDF AÑO EN CURSO | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-OP-EA-02-000000 | GASTO DE CAPITAL | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-OP-EA-02-000006 | INVERSIÓN PÚBLICA | 2,007,895.00 | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-PP-00-00-000000 | SEGURIDAD PÚBLICA | 1,118,793.70 | 1,118,793.70 | 320,325.87 | 320,325.87 | 0.00 | 0.00 |
| 8261-PP-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,118,793.70 | 1,118,793.70 | 320,325.87 | 320,325.87 | 0.00 | 0.00 |
| 8261-PP-FA-01-000000 | GASTO CORRIENTE | 1,118,793.70 | 1,118,793.70 | 320,325.87 | 320,325.87 | 0.00 | 0.00 |
| 8261-PP-FA-01-000001 | SERVICIOS PERSONALES | 803,827.50 | 803,827.50 | 268,089.43 | 268,089.43 | 0.00 | 0.00 |
| 8261-PP-FA-01-000002 | MATERIALES Y SUMINISTROS | 285,422.44 | 285,422.44 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 8261-PP-FA-01-000003 | SERVICIOS GENERALES | 29,543.76 | 29,543.76 | 17,236.44 | 17,236.44 | 0.00 | 0.00 |
| 8261-RD-00-00-000000 | IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8261-RD-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8261-RD-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8261-RD-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 8261-SB-00-00-000000 | ESTÍMULOS A LA EDUCACIÓN PÚBLICA | 71,588.05 | 71,588.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-SB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 71,588.05 | 71,588.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-SB-FA-01-000000 | GASTO CORRIENTE | 71,588.05 | 71,588.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-SB-FA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 71,588.05 | 71,588.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-SU-00-00-000000 | FOMENTO AL DESARROLLO URBANO Y REGIONAL | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-SU-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-SU-FA-01-000000 | GASTO CORRIENTE | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-SU-FA-01-000003 | SERVICIOS GENERALES | 79,224.00 | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-U9-00-00-000000 | DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL | 772,595.13 | 772,595.13 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8261-U9-EA-00-000000 | FISMDF AÑO EN CURSO | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-U9-EA-01-000000 | GASTO CORRIENTE | 772,595.13 | 772,595.13 | 0.00 | 0.00 | 0.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|-----------------------------|--|------------------------|---------------------|----------------------------------|--------------|------------------------|---------------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| | | 8261-U9-EA-01-000003 | SERVICIOS GENERALES | 772,595.13 | 772,595.13 | 0.00 | 0.00 |
| 8261-U9-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8261-U9-FA-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 60,333.00 | 60,333.00 | 0.00 | 0.00 |
| 8261-U9-FA-01-000001 | SERVICIOS PERSONALES | 0.00 | 0.00 | 59,150.00 | 59,150.00 | 0.00 | 0.00 |
| 8261-U9-FA-01-000003 | SERVICIOS GENERALES | 0.00 | 0.00 | 1,183.00 | 1,183.00 | 0.00 | 0.00 |
| 8261-UB-00-00-000000 | CAMINOS RURALES Y PUENTES | 0.00 | 0.00 | 1,689,410.50 | 1,689,410.50 | 0.00 | 0.00 |
| 8261-UB-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |
| 8261-UB-EA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |
| 8261-UB-EA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 1,591,798.50 | 1,591,798.50 | 0.00 | 0.00 |
| 8261-UB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8261-UB-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8261-UB-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 97,612.00 | 97,612.00 | 0.00 | 0.00 |
| 8261-UR-00-00-000000 | URBANIZACIÓN | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-UR-EA-00-000000 | FISMDF AÑO EN CURSO | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-UR-EA-02-000000 | GASTO DE CAPITAL | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8261-UR-EA-02-000006 | INVERSIÓN PÚBLICA | 1,855,080.65 | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8271-00-00-00-000000 | PRESUPUESTO DE EGRESOS PAGADO | 22,327,452.14 | 0.00 | 5,545,468.94 | 0.00 | \$27,872,921.08 | \$0.00 |
| 8271-01-00-00-000000 | SERVICIOS ADMINISTRATIVOS | 6,637,678.56 | 0.00 | 1,568,338.61 | 0.00 | 8,206,017.17 | 0.00 |
| 8271-01-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 6,635,188.07 | 0.00 | 1,568,338.61 | 0.00 | 8,203,526.68 | 0.00 |
| 8271-01-AA-01-000000 | GASTO CORRIENTE | 6,635,188.07 | 0.00 | 1,568,338.61 | 0.00 | 8,203,526.68 | 0.00 |
| 8271-01-AA-01-000001 | SERVICIOS PERSONALES | 2,784,529.50 | 0.00 | 605,332.50 | 0.00 | 3,389,862.00 | 0.00 |
| 8271-01-AA-01-000002 | MATERIALES Y SUMINISTROS | 1,189,043.81 | 0.00 | 207,689.85 | 0.00 | 1,396,733.66 | 0.00 |
| 8271-01-AA-01-000003 | SERVICIOS GENERALES | 1,671,878.04 | 0.00 | 551,330.26 | 0.00 | 2,223,208.30 | 0.00 |
| 8271-01-AA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 989,736.72 | 0.00 | 203,986.00 | 0.00 | 1,193,722.72 | 0.00 |
| 8271-01-EA-00-000000 | FISMDF AÑO EN CURSO | 662.08 | 0.00 | 0.00 | 0.00 | 662.08 | 0.00 |
| 8271-01-EA-01-000000 | GASTO CORRIENTE | 662.08 | 0.00 | 0.00 | 0.00 | 662.08 | 0.00 |
| 8271-01-EA-01-000003 | SERVICIOS GENERALES | 662.08 | 0.00 | 0.00 | 0.00 | 662.08 | 0.00 |
| 8271-01-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,828.41 | 0.00 | 0.00 | 0.00 | 1,828.41 | 0.00 |
| 8271-01-FA-01-000000 | GASTO CORRIENTE | 1,828.41 | 0.00 | 0.00 | 0.00 | 1,828.41 | 0.00 |
| 8271-01-FA-01-000003 | SERVICIOS GENERALES | 1,828.41 | 0.00 | 0.00 | 0.00 | 1,828.41 | 0.00 |
| 8271-02-00-00-000000 | SERVICIOS PÚBLICOS | 868,429.46 | 0.00 | 201,428.00 | 0.00 | 1,069,857.46 | 0.00 |
| 8271-02-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 868,429.46 | 0.00 | 201,428.00 | 0.00 | 1,069,857.46 | 0.00 |
| 8271-02-AA-01-000000 | GASTO CORRIENTE | 868,429.46 | 0.00 | 201,428.00 | 0.00 | 1,069,857.46 | 0.00 |
| 8271-02-AA-01-000001 | SERVICIOS PERSONALES | 767,533.00 | 0.00 | 166,855.00 | 0.00 | 934,388.00 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| Cuenta | Descripción | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|------------------------|-------|----------------------------------|-------|--------------|----------|
| | | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 8271-02-AA-01-000002 | MATERIALES Y SUMINISTROS | 42,590.66 | 0.00 | 0.00 | 0.00 | 42,590.66 | 0.00 |
| 8271-02-AA-01-000003 | SERVICIOS GENERALES | 58,305.80 | 0.00 | 34,573.00 | 0.00 | 92,878.80 | 0.00 |
| 8271-03-00-00-000000 | INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL | 1,043,174.29 | 0.00 | 32,663.58 | 0.00 | 1,075,837.87 | 0.00 |
| 8271-03-AA-00-000000 | ORDINARIOS AÑO EN CURSO | 1,043,174.29 | 0.00 | 32,663.58 | 0.00 | 1,075,837.87 | 0.00 |
| 8271-03-AA-02-000000 | GASTO DE CAPITAL | 1,043,174.29 | 0.00 | 32,663.58 | 0.00 | 1,075,837.87 | 0.00 |
| 8271-03-AA-02-000005 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 25,612.02 | 0.00 | 0.00 | 0.00 | 25,612.02 | 0.00 |
| 8271-03-AA-02-000006 | INVERSIÓN PÚBLICA | 1,017,562.27 | 0.00 | 32,663.58 | 0.00 | 1,050,225.85 | 0.00 |
| 8271-AS-00-00-000000 | AGUA Y SANEAMIENTO | 7,725,951.30 | 0.00 | 1,498,581.38 | 0.00 | 9,224,532.68 | 0.00 |
| 8271-AS-EA-00-000000 | FISMDF AÑO EN CURSO | 7,725,951.30 | 0.00 | 1,498,581.38 | 0.00 | 9,224,532.68 | 0.00 |
| 8271-AS-EA-02-000000 | GASTO DE CAPITAL | 7,725,951.30 | 0.00 | 1,498,581.38 | 0.00 | 9,224,532.68 | 0.00 |
| 8271-AS-EA-02-000006 | INVERSIÓN PÚBLICA | 7,725,951.30 | 0.00 | 1,498,581.38 | 0.00 | 9,224,532.68 | 0.00 |
| 8271-OF-00-00-000000 | OBLIGACIÓN FINANCIERA | 147,042.00 | 0.00 | 54,388.00 | 0.00 | 201,430.00 | 0.00 |
| 8271-OF-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 147,042.00 | 0.00 | 54,388.00 | 0.00 | 201,430.00 | 0.00 |
| 8271-OF-FA-01-000000 | GASTO CORRIENTE | 147,042.00 | 0.00 | 54,388.00 | 0.00 | 201,430.00 | 0.00 |
| 8271-OF-FA-01-000003 | SERVICIOS GENERALES | 147,042.00 | 0.00 | 54,388.00 | 0.00 | 201,430.00 | 0.00 |
| 8271-OP-00-00-000000 | OTROS PROYECTOS DE INFRAESTRUCTURA ECONÓMICA | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 2,007,895.00 | 0.00 |
| 8271-OP-EA-00-000000 | FISMDF AÑO EN CURSO | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 2,007,895.00 | 0.00 |
| 8271-OP-EA-02-000000 | GASTO DE CAPITAL | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 2,007,895.00 | 0.00 |
| 8271-OP-EA-02-000006 | INVERSIÓN PÚBLICA | 2,007,895.00 | 0.00 | 0.00 | 0.00 | 2,007,895.00 | 0.00 |
| 8271-PP-00-00-000000 | SEGURIDAD PÚBLICA | 1,118,793.70 | 0.00 | 320,325.87 | 0.00 | 1,439,119.57 | 0.00 |
| 8271-PP-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 1,118,793.70 | 0.00 | 320,325.87 | 0.00 | 1,439,119.57 | 0.00 |
| 8271-PP-FA-01-000000 | GASTO CORRIENTE | 1,118,793.70 | 0.00 | 320,325.87 | 0.00 | 1,439,119.57 | 0.00 |
| 8271-PP-FA-01-000001 | SERVICIOS PERSONALES | 803,827.50 | 0.00 | 268,089.43 | 0.00 | 1,071,916.93 | 0.00 |
| 8271-PP-FA-01-000002 | MATERIALES Y SUMINISTROS | 285,422.44 | 0.00 | 35,000.00 | 0.00 | 320,422.44 | 0.00 |
| 8271-PP-FA-01-000003 | SERVICIOS GENERALES | 29,543.76 | 0.00 | 17,236.44 | 0.00 | 46,780.20 | 0.00 |
| 8271-RD-00-00-000000 | IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 8271-RD-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 8271-RD-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 8271-RD-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 8271-SB-00-00-000000 | ESTÍMULOS A LA EDUCACIÓN PÚBLICA | 71,588.05 | 0.00 | 0.00 | 0.00 | 71,588.05 | 0.00 |
| 8271-SB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 71,588.05 | 0.00 | 0.00 | 0.00 | 71,588.05 | 0.00 |
| 8271-SB-FA-01-000000 | GASTO CORRIENTE | 71,588.05 | 0.00 | 0.00 | 0.00 | 71,588.05 | 0.00 |
| 8271-SB-FA-01-000004 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 71,588.05 | 0.00 | 0.00 | 0.00 | 71,588.05 | 0.00 |

NICOLÁS RUIZ, CHIAPAS
ANALITICO DE SALDOS
Del 01/12/2018 al 31/12/2018

| <u>Cuenta</u> | <u>Descripción</u> | MOVIMIENTOS Acumulados | | MOVIMIENTOS Periodo Especificado | | SALDOS | |
|----------------------|---|----------------------------------|--------------|--|--------------|---------------|-----------------|
| | | <u>Debe</u> | <u>Haber</u> | <u>Debe</u> | <u>Haber</u> | <u>Deudor</u> | <u>Acreedor</u> |
| 8271-SU-00-00-000000 | FOMENTO AL DESARROLLO URBANO Y REGIONAL | 79,224.00 | 0.00 | 0.00 | 0.00 | 79,224.00 | 0.00 |
| 8271-SU-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 79,224.00 | 0.00 | 0.00 | 0.00 | 79,224.00 | 0.00 |
| 8271-SU-FA-01-000000 | GASTO CORRIENTE | 79,224.00 | 0.00 | 0.00 | 0.00 | 79,224.00 | 0.00 |
| 8271-SU-FA-01-000003 | SERVICIOS GENERALES | 79,224.00 | 0.00 | 0.00 | 0.00 | 79,224.00 | 0.00 |
| 8271-U9-00-00-000000 | DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL | 772,595.13 | 0.00 | 60,333.00 | 0.00 | 832,928.13 | 0.00 |
| 8271-U9-EA-00-000000 | FISMDF AÑO EN CURSO | 772,595.13 | 0.00 | 0.00 | 0.00 | 772,595.13 | 0.00 |
| 8271-U9-EA-01-000000 | GASTO CORRIENTE | 772,595.13 | 0.00 | 0.00 | 0.00 | 772,595.13 | 0.00 |
| 8271-U9-EA-01-000003 | SERVICIOS GENERALES | 772,595.13 | 0.00 | 0.00 | 0.00 | 772,595.13 | 0.00 |
| 8271-U9-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 60,333.00 | 0.00 | 60,333.00 | 0.00 |
| 8271-U9-FA-01-000000 | GASTO CORRIENTE | 0.00 | 0.00 | 60,333.00 | 0.00 | 60,333.00 | 0.00 |
| 8271-U9-FA-01-000001 | SERVICIOS PERSONALES | 0.00 | 0.00 | 59,150.00 | 0.00 | 59,150.00 | 0.00 |
| 8271-U9-FA-01-000003 | SERVICIOS GENERALES | 0.00 | 0.00 | 1,183.00 | 0.00 | 1,183.00 | 0.00 |
| 8271-UB-00-00-000000 | CAMINOS RURALES Y PUENTES | 0.00 | 0.00 | 1,689,410.50 | 0.00 | 1,689,410.50 | 0.00 |
| 8271-UB-EA-00-000000 | FISMDF AÑO EN CURSO | 0.00 | 0.00 | 1,591,798.50 | 0.00 | 1,591,798.50 | 0.00 |
| 8271-UB-EA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 1,591,798.50 | 0.00 | 1,591,798.50 | 0.00 |
| 8271-UB-EA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 1,591,798.50 | 0.00 | 1,591,798.50 | 0.00 |
| 8271-UB-FA-00-000000 | FORTAMUNDF AÑO EN CURSO | 0.00 | 0.00 | 97,612.00 | 0.00 | 97,612.00 | 0.00 |
| 8271-UB-FA-02-000000 | GASTO DE CAPITAL | 0.00 | 0.00 | 97,612.00 | 0.00 | 97,612.00 | 0.00 |
| 8271-UB-FA-02-000006 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 97,612.00 | 0.00 | 97,612.00 | 0.00 |
| 8271-UR-00-00-000000 | URBANIZACIÓN | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 1,855,080.65 | 0.00 |
| 8271-UR-EA-00-000000 | FISMDF AÑO EN CURSO | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 1,855,080.65 | 0.00 |
| 8271-UR-EA-02-000000 | GASTO DE CAPITAL | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 1,855,080.65 | 0.00 |
| 8271-UR-EA-02-000006 | INVERSIÓN PÚBLICA | 1,855,080.65 | 0.00 | 0.00 | 0.00 | 1,855,080.65 | 0.00 |