Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$76,498,496.96	$0.00	$203,743,782.79	$207,408,558.76	$72,833,720.99	$0.00
D	1100	ACTIVO CIRCULANTE	$28,082,013.31	$0.00	$191,381,105.12	$196,849,767.08	$22,613,351.35	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$22,139,802.99	$0.00	$109,264,778.04	$112,883,187.99	$18,521,393.04	$0.00
D	1111	EFECTIVO	$16,050,681.59	$0.00	$12,960,481.04	$26,252,302.14	$2,758,860.49	$0.00
D	1111-01	FONDOS REVOLVENTES	$16,050,681.59	$0.00	$12,960,481.04	$26,252,302.14	$2,758,860.49	$0.00
D	1111-01-01	FONDOS REVOLVENTES EJERCICIOS ANTERIORES	$218.69	$0.00	$0.00	$0.00	$218.69	$0.00
D	1111-01-01-03	Efectivo Extraordinarios 2009	$9.91	$0.00	$0.00	$0.00	$9.91	$0.00
D	1111-01-01-04	Efectivo Fupo 2012	$0.80	$0.00	$0.00	$0.00	$0.80	$0.00
D	1111-01-01-05	Efectivo Fupi 2012	$0.98	$0.00	$0.00	$0.00	$0.98	$0.00
D	1111-01-01-10	Efectivo Faism 2012	$87.14	$0.00	$0.00	$0.00	$87.14	$0.00
D	1111-01-01-15	Efectivo Faism 2013	$68.74	$0.00	$0.00	$0.00	$68.74	$0.00
D	1111-01-01-17	Efectivo Fofyr 2014	$51.12	$0.00	$0.00	$0.00	$51.12	$0.00
D	1111-01-02	FONDO REVOLVENTES EJERCICIO 2015	$515.92	$0.00	$4,462.25	$0.00	$4,978.17	$0.00
D	1111-01-02-01	Efectivo Repo 2015	$160.18	$0.00	$0.00	$0.00	$160.18	$0.00
D	1111-01-02-06	Efectivo Faism 2015	$0.00	$0.00	$4,462.25	$0.00	$4,462.25	$0.00
D	1111-01-02-07	Efectivo Fortamun 2015	$3.64	$0.00	$0.00	$0.00	$3.64	$0.00
D	1111-01-02-13	Efectivo Fopade 2015	$21.16	$0.00	$0.00	$0.00	$21.16	$0.00
D	1111-01-02-14	Efectivo Pdzp 2015	$311.11	$0.00	$0.00	$0.00	$311.11	$0.00
D	1111-01-02-15	Efectivo Inf. Deportiva 2015	$19.83	$0.00	$0.00	$0.00	$19.83	$0.00
D	1111-01-03	FONDO REVOLVENTES EJERCICIO 2016	$59.00	$0.00	$0.00	$0.00	$59.00	$0.00
D	1111-01-03-01	Efectivo Repo 2016	$59.00	$0.00	$0.00	$0.00	$59.00	$0.00
D	1111-01-04	FONDO REVOLVENTES EJERCICIO 2016 (ADMIN 2016-2020)	$1,930.74	$0.00	$0.00	$0.00	$1,930.74	$0.00
D	1111-01-04-01	Efectivo Repo 2016 (Admin. 2016-2020)	$11.55	$0.00	$0.00	$0.00	$11.55	$0.00
D	1111-01-04-02	Efectivo Fgp 2016 (Admin. 2016-2020)	$1,804.84	$0.00	$0.00	$0.00	$1,804.84	$0.00
D	1111-01-04-03	Efectivo Ffm 2016 (Admin. 2016-2020)	$14.51	$0.00	$0.00	$0.00	$14.51	$0.00
D	1111-01-04-05	Efectivo Ieps (Gasolinas) 2016 (Admin. 2016-2020)	$71.64	$0.00	$0.00	$0.00	$71.64	$0.00
D	1111-01-04-06	Efectivo Isan 2016 (Admin. 2016-2020)	$28.20	$0.00	$0.00	$0.00	$28.20	$0.00
D	1111-01-05	EFECTIVO 2017 (ADMON. 2016-2020)	$312,980.34	$0.00	$0.00	$31,280.59	$281,699.75	$0.00
D	1111-01-05-01	Efectivo Repo 2017	$2.64	$0.00	$0.00	$0.00	$2.64	$0.00
D	1111-01-05-03	Efectivo Ffm 2017	$19,242.30	$0.00	$0.00	$0.00	$19,242.30	$0.00
D	1111-01-05-04	Efectivo Ieps Tabacos 2017	$903.08	$0.00	$0.00	$0.00	$903.08	$0.00
D	1111-01-05-05	Efectivo Ieps Gasolinas 2017	$1,251.54	$0.00	$0.00	$0.00	$1,251.54	$0.00
D	1111-01-05-07	Efectivo Fofyr 2017	$19.47	$0.00	$0.00	$0.00	$19.47	$0.00
D	1111-01-05-09	Efectivo Faism 2017	$151,460.09	$0.00	$0.00	$31,280.59	$120,179.50	$0.00
D	1111-01-05-10	Efectivo Fortamun 2017	$80,274.56	$0.00	$0.00	$0.00	$80,274.56	$0.00
D	1111-01-05-11	Efectivo Cultura 2017	$11.47	$0.00	$0.00	$0.00	$11.47	$0.00
D	1111-01-05-12	Efectivo Isr 2017	$59,815.19	$0.00	$0.00	$0.00	$59,815.19	$0.00
D	1111-01-06	EFECTIVO 2018	$15,734,976.90	$0.00	$1,113,461.64	$16,692,128.88	$156,309.66	$0.00
D	1111-01-06-01	Efectivo Repo 2018	$197,837.24	$0.00	$0.00	$197,750.95	$86.29	$0.00
D	1111-01-06-02	Efectivo Fgp 2018	$1,191,185.73	$0.00	$292,129.05	$1,454,892.00	$28,422.78	$0.00
D	1111-01-06-03	Efectivo Ffm 2018	$0.00	$0.00	$455,889.46	$452,553.92	$3,335.54	$0.00
D	1111-01-06-04	Efectivo Fofyr 2018	$999,980.52	$0.00	$12,004.60	$992,658.23	$19,326.89	$0.00
D	1111-01-06-05	Efectivo Ieps Tabacos 2018	$46,023.93	$0.00	$15.52	$45,880.00	$159.45	$0.00
D	1111-01-06-06	Efectivo Incentivo Gasolinas 2018	$32,748.46	$0.00	$95.33	$32,700.00	$143.79	$0.00
D	1111-01-06-07	Efectivo Isan 2018	$0.00	$0.00	$35.95	$0.00	$35.95	$0.00
D	1111-01-06-08	Efectivo Cisan 2018	$0.00	$0.00	$3.86	$3.86	$0.00	$0.00
D	1111-01-06-10	Efectivo Faism 2018	$10,451,039.93	$0.00	$0.00	$10,451,039.93	$0.00	$0.00
D	1111-01-06-11	Efectivo Fortamun 2018	$219,533.69	$0.00	$0.00	$219,533.69	$0.00	$0.00
D	1111-01-06-12	Efectivo 3x1 2018 (Texcadho)	$350,000.00	$0.00	$1,939.69	$351,939.69	$0.00	$0.00
D	1111-01-06-13	Efectivo 3x1 2018 (Santo Domingo)	$0.00	$0.00	$1,348.18	$1,348.18	$0.00	$0.00
D	1111-01-06-14	Efectivo Ret. 1% Mpal. Sup. Obra 2018	$170,627.40	$0.00	$0.00	$165,828.43	$4,798.97	$0.00
D	1111-01-06-15	Efectivo Fafef 2018	$1,801,000.00	$0.00	$250,000.00	$2,051,000.00	$0.00	$0.00
D	1111-01-06-16	Efectivo Fofin II 2018	$275,000.00	$0.00	$0.00	$275,000.00	$0.00	$0.00
D	1111-01-06-17	Efectivo Isr 2018	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00
D	1111-01-07	EFECTIVO 2019	$0.00	$0.00	$11,842,557.15	$9,528,892.67	$2,313,664.48	$0.00
D	1111-01-07-01	Efectivo Repo 2019	$0.00	$0.00	$2,993,286.37	$2,803,223.31	$190,063.06	$0.00
D	1111-01-07-02	Efectivo Fgp 2019	$0.00	$0.00	$3,420,674.74	$2,325,836.05	$1,094,838.69	$0.00
D	1111-01-07-03	Efectivo Ffm 2019	$0.00	$0.00	$2,687,052.82	$2,328,262.33	$358,790.49	$0.00
D	1111-01-07-04	Efectivo Ieps Tabacos 2019	$0.00	$0.00	$241,000.00	$9,433.59	$231,566.41	$0.00
D	1111-01-07-05	Efectivo Incentivo Gasolinas 2019	$0.00	$0.00	$96.11	$95.33	$0.78	$0.00
D	1111-01-07-06	Efectivo Fofyr 2019	$0.00	$0.00	$929,181.79	$929,181.79	$0.00	$0.00
D	1111-01-07-07	Efectivo Isan 2019	$0.00	$0.00	$2,867.53	$35.95	$2,831.58	$0.00
D	1111-01-07-08	Efectivo Cisan 2019	$0.00	$0.00	$8,360.99	$3.86	$8,357.13	$0.00
D	1111-01-07-10	Efectivo Isr 2019	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
D	1111-01-07-11	Efectivo Repo Retenciones 2019	$0.00	$0.00	$194,051.52	$0.02	$194,051.50	$0.00
D	1111-01-07-13	Efectivo Fortamun 2019	$0.00	$0.00	$256,077.00	$22,912.16	$233,164.84	$0.00
D	1111-01-07-14	Efectivo Inf. Indigena 2019	$0.00	$0.00	$913,509.58	$913,509.58	$0.00	$0.00
D	1111-01-07-15	Efectivo Feief 2019	$0.00	$0.00	$196,397.70	$196,397.70	$0.00	$0.00
D	1112	BANCOS/TESORERÍA	$6,089,121.40	$0.00	$96,304,297.00	$86,630,885.85	$15,762,532.55	$0.00
D	1112-01	BANCOMER	$1,571.09	$0.00	$0.00	$0.00	$1,571.09	$0.00
D	1112-01-01	BANCOMER CTAS. EJERCICIOS ANTERIORES	$1,571.09	$0.00	$0.00	$0.00	$1,571.09	$0.00
D	1112-01-01-03	Cta. 0192268590 Fupi 2013	$0.04	$0.00	$0.00	$0.00	$0.04	$0.00
D	1112-01-01-07	Cta. 0194844521 Faism 2014	$0.08	$0.00	$0.00	$0.00	$0.08	$0.00
D	1112-01-01-09	Cta. 0190594105 Fofim 2011	-$0.05	$0.00	$0.00	$0.00	-$0.05	$0.00
D	1112-01-01-11	Cta. 0194845390 Fofim 2014	$0.05	$0.00	$0.00	$0.00	$0.05	$0.00
D	1112-01-01-15	Cta. 0195315174 Ffm 2014	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1112-01-01-18	Cta. 0196371728 Contingencias Economicas 2014	$1,570.96	$0.00	$0.00	$0.00	$1,570.96	$0.00
D	1112-02	BANCOMER	$4,581.23	$0.00	$8,924.76	$13,386.68	$119.31	$0.00
D	1112-02-01	BANCOMER CTAS. EJERCICIO FISCAL 2015	$4,581.23	$0.00	$8,924.76	$13,386.68	$119.31	$0.00
D	1112-02-01-02	Cta. 0198029350 Fgp 2015	$0.04	$0.00	$0.00	$0.00	$0.04	$0.00
D	1112-02-01-03	Cta. 0198030936 Ffm 2015	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1112-02-01-07	Cta. 0198034427 Isan 2015	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1112-02-01-09	Cta. 0198033919 Faism 2015	$4,461.92	$0.00	$8,924.76	$13,386.68	$0.00	$0.00
D	1112-02-01-10	Cta. 0198034184 Fortamun 2015	$0.03	$0.00	$0.00	$0.00	$0.03	$0.00
D	1112-02-01-11	Cta. 0198034222 Fofyr 2015	$0.45	$0.00	$0.00	$0.00	$0.45	$0.00
D	1112-02-01-12	Cta. 0198692912 Inf. Deportiva 2015	$0.10	$0.00	$0.00	$0.00	$0.10	$0.00
D	1112-02-01-16	Cta. 0199751394 Fopade 2015	$0.07	$0.00	$0.00	$0.00	$0.07	$0.00
D	1112-02-01-17	Cta. 0199694870 Pdzp 2015	$0.06	$0.00	$0.00	$0.00	$0.06	$0.00
D	1112-02-01-18	Cta. 0103446956 Agua 2015	$118.54	$0.00	$0.00	$0.00	$118.54	$0.00
D	1112-03	BANCOMER	$4,851.27	$0.00	$26,741.89	$31,198.57	$394.59	$0.00
D	1112-03-01	BANCOMER CTAS. EJERCICIO FISCAL 2016	$4,851.27	$0.00	$26,741.89	$31,198.57	$394.59	$0.00
D	1112-03-01-03	Cta. 0103465691 Ffm 2016	$335.67	$0.00	$0.00	$0.00	$335.67	$0.00
D	1112-03-01-04	Cta. 0103469093 Ieps Tabacos 2016	$0.25	$0.00	$0.00	$0.00	$0.25	$0.00
D	1112-03-01-05	Cta. 0103470660 Ieps Gasolinas 2016	$0.45	$0.00	$0.00	$0.00	$0.45	$0.00
D	1112-03-01-06	Cta. 0103453375 Focom de Isan 2016	$0.56	$0.00	$0.00	$0.00	$0.56	$0.00
D	1112-03-01-09	Cta. 0103471276 Faism 2016	$0.06	$0.00	$0.00	$0.00	$0.06	$0.00
D	1112-03-01-10	Cta. 0103471586 Fortamun 2016	$1.65	$0.00	$0.00	$0.00	$1.65	$0.00
D	1112-03-01-11	Cta. 0103472132 Fofyr 2016	$0.46	$0.00	$0.00	$0.00	$0.46	$0.00
D	1112-03-01-14	Cta. 0105223148 Programa Brigada Rural 2016	$1.66	$0.00	$0.00	$0.00	$1.66	$0.00
D	1112-03-01-15	Cta. 0106377904 Ffiem 2016	$4,456.68	$0.00	$26,741.89	$31,198.57	$0.00	$0.00
D	1112-03-01-16	Cta. 0106366279 3x1 Migrantes El Dothu	$50.34	$0.00	$0.00	$0.00	$50.34	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-01-17	Cta. 0106365973 3x1 Migrantes Zoyatal	$1.10	$0.00	$0.00	$0.00	$1.10	$0.00
D	1112-03-01-18	Cta. 0106366457 3x1 Migrantes Las Pilas	$2.39	$0.00	$0.00	$0.00	$2.39	$0.00
D	1112-04	BANCOMER	$22,133.43	$0.00	$141,058.75	$141,057.24	$22,134.94	$0.00
D	1112-04-01	BANCOMER CTAS. 2017	$22,133.43	$0.00	$141,058.75	$141,057.24	$22,134.94	$0.00
D	1112-04-01-01	Cta. 0109964746 Repo 2017	$6,508.04	$0.00	$45,556.20	$45,555.79	$6,508.45	$0.00
D	1112-04-01-02	Cta. 0109964002 Fgp 2017	$191.78	$0.00	$0.21	$0.00	$191.99	$0.00
D	1112-04-01-03	Cta. 0109963928 Ffm 2017	$0.12	$0.00	$0.00	$0.00	$0.12	$0.00
D	1112-04-01-04	Cta. 0109964584 Ieps Tabacos 2017	$0.13	$0.00	$0.00	$0.00	$0.13	$0.00
D	1112-04-01-05	Cta. 0109964495 Ieps Gasolinas 2017	$256.26	$0.00	$0.00	$0.00	$256.26	$0.00
D	1112-04-01-06	Cta. 0109964657 Isan 2017	$53.28	$0.00	$0.00	$0.00	$53.28	$0.00
D	1112-04-01-07	Cta. 0109964169 Fofyr 2017	$0.23	$0.00	$0.00	$0.00	$0.23	$0.00
D	1112-04-01-08	Cta. 0109964088 Compensación de Isan 2017	$2,339.32	$0.00	$16,376.32	$16,376.17	$2,339.47	$0.00
D	1112-04-01-09	Cta. 0109963766 Faism 2017	$1,374.75	$0.00	$0.00	$0.00	$1,374.75	$0.00
D	1112-04-01-10	Cta. 0109964304 Fortamun 2017	$1.12	$0.00	$0.00	$0.00	$1.12	$0.00
D	1112-04-01-13	Cta. 0110538442 Pdr 2017	$4,285.37	$0.00	$29,999.66	$29,999.37	$4,285.66	$0.00
D	1112-04-01-19	Cta. 0110705136 Isr 2017	$0.14	$0.00	$0.00	$0.00	$0.14	$0.00
D	1112-04-01-20	Cta. 0110473405 Pftpg 2017	$6.12	$0.00	$0.00	$0.00	$6.12	$0.00
D	1112-04-01-21	Cta. 0111110233 Fofin 2017	$7,017.60	$0.00	$49,126.36	$49,125.91	$7,018.05	$0.00
D	1112-04-01-22	Cta. 0111259474 Focom 2017	$99.17	$0.00	$0.00	$0.00	$99.17	$0.00
D	1112-05	BANCOMER	$6,055,984.38	$0.00	$19,517,706.72	$24,355,697.99	$1,217,993.11	$0.00
D	1112-05-01	BANCOMER CTAS. 2018	$6,055,984.38	$0.00	$19,517,706.72	$24,355,697.99	$1,217,993.11	$0.00
D	1112-05-01-01	Cta. 0111253557 Repo 2018	$5,000.00	$0.00	$860,250.46	$857,913.00	$7,337.46	$0.00
D	1112-05-01-02	Cta. 0111251325 Fgp 2018	$39,662.27	$0.00	$3,582,834.12	$2,586,307.80	$1,036,188.59	$0.00
D	1112-05-01-03	Cta. 0111251279 Ffm 2018	$467,849.20	$0.00	$672.83	$462,620.62	$5,901.41	$0.00
D	1112-05-01-04	Cta. 0111252925 Ieps Tabacos 2018	$34.94	$0.00	$0.21	$0.00	$35.15	$0.00
D	1112-05-01-05	Cta. 0111253530 Incentivo Gasolinas 2018	$1,494.09	$0.00	$10,460.09	$10,459.90	$1,494.28	$0.00
D	1112-05-01-06	Cta. 0111253352 Isan 2018	$27,220.87	$0.00	$0.30	$27,031.50	$189.67	$0.00
D	1112-05-01-07	Cta. 0111251406 Fofyr 2018	$721,299.45	$0.00	$878,175.91	$1,448,950.79	$150,524.57	$0.00
D	1112-05-01-08	Cta. 0111251074 Compensacion de Isan 2018	$4,580.02	$0.00	$40,423.90	$32,062.53	$12,941.39	$0.00
D	1112-05-01-09	Cta. 0111251163 Faism 2018	$56,192.15	$0.00	$10,565,446.31	$10,621,638.46	$0.00	$0.00
D	1112-05-01-10	Cta. 0111251481 Fortamun 2018	$2,097.83	$0.00	$4.38	$2,102.21	$0.00	$0.00
D	1112-05-01-11	Cta. 0111253441 Isr 2018	$306,729.89	$0.00	$18,369.05	$322,474.91	$2,624.03	$0.00
D	1112-05-01-12	Cta. 0111346709 Focom 2018	$411.96	$0.00	$0.00	$0.00	$411.96	$0.00
D	1112-05-01-13	Cta. 0111410849 Retenciones 1% Mpal. Sup. Obra	$344.60	$0.00	$0.00	$0.00	$344.60	$0.00
D	1112-05-01-14	Cta. 0111734245 3x1 2018 (Texcadho)	$237,724.35	$0.00	$694,378.92	$932,103.27	$0.00	$0.00
D	1112-05-01-15	Cta. 0111734318 3x1 2018 (Santo Domingo)	$6,033.91	$0.00	$492,696.36	$498,730.27	$0.00	$0.00
D	1112-05-01-17	Cta. 0111688707 Pdr 2018 (La Cienega)	$4,281.71	$0.00	$0.11	$4,281.82	$0.00	$0.00
D	1112-05-01-18	Cta. 0111858513 Pdr 2018 (Taxhay)	$8,091.24	$0.00	$0.20	$8,091.44	$0.00	$0.00
D	1112-05-01-19	Cta. 0112070685 Fofin II 2018	$90,196.25	$0.00	$277,836.28	$368,032.53	$0.00	$0.00
D	1112-05-01-20	Cta. 0112269740 Fofin III 2018	$979,542.59	$0.00	$1,046.76	$980,589.35	$0.00	$0.00
D	1112-05-01-21	Cta. 0112383020 Fafef 2018	$3,097,197.06	$0.00	$2,095,110.53	$5,192,307.59	$0.00	$0.00
D	1112-06	BANCOMER CTAS. 2019	$0.00	$0.00	$76,609,864.88	$62,089,545.37	$14,520,319.51	$0.00
D	1112-06-01	Cta. 0112634848 Repo 2019	$0.00	$0.00	$1,335,860.01	$1,335,487.74	$372.27	$0.00
D	1112-06-02	Cta. 0112634791 Fgp 2019	$0.00	$0.00	$30,085,948.05	$30,043,801.94	$42,146.11	$0.00
D	1112-06-03	Cta. 0112635178 Ffm 2019	$0.00	$0.00	$13,927,514.94	$13,904,941.85	$22,573.09	$0.00
D	1112-06-04	Cta. 0112635151 Ieps Tabacos 2019	$0.00	$0.00	$843,542.62	$794,776.04	$48,766.58	$0.00
D	1112-06-05	Cta. 0112635097 Incentivo Gasolinas 2019	$0.00	$0.00	$714,682.87	$714,682.67	$0.20	$0.00
D	1112-06-06	Cta. 0112634899 Fofyr 2019	$0.00	$0.00	$2,841,409.54	$2,418,113.51	$423,296.03	$0.00
D	1112-06-07	Cts. 0112635135 Isan 2019	$0.00	$0.00	$266,191.31	$266,190.70	$0.61	$0.00
D	1112-06-08	Cta. 0112634929 Cisan 2019	$0.00	$0.00	$64,404.32	$64,404.09	$0.23	$0.00
D	1112-06-10	Cta. 0112741342 Focom 2019	$0.00	$0.00	$21.58	$0.00	$21.58	$0.00
D	1112-06-11	Cta. 0112635186 Repo Retenciones 2019	$0.00	$0.00	$164,822.11	$164,800.05	$22.06	$0.00
D	1112-06-12	Cta. 0112635062 Faism 2019	$0.00	$0.00	$16,091,693.17	$2,325,003.44	$13,766,689.73	$0.00
D	1112-06-13	Cta. 0112635003 Fortamun 2019	$0.00	$0.00	$5,211,294.67	$5,211,294.67	$0.00	$0.00
D	1112-06-14	Cta. 0113092321 Inmujeres 2019	$0.00	$0.00	$859,002.95	$859,001.42	$1.53	$0.00
D	1112-06-15	Cta. 0114152042 Isr 2019	$0.00	$0.00	$198,915.01	$196,781.90	$2,133.11	$0.00
D	1112-06-16	Cta. 0113583929 Inf. Indigena 2019	$0.00	$0.00	$2,821,141.54	$2,784,660.11	$36,481.43	$0.00
D	1112-06-17	Cta. 0114322681 Feief 2019	$0.00	$0.00	$1,183,420.19	$1,005,605.24	$177,814.95	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$4,091,627.96	$0.00	$79,439,577.79	$79,642,919.49	$3,888,286.26	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$630,000.00	$0.00	$66,102,657.55	$66,437,106.97	$295,550.58	$0.00
D	1122-81	Participaciones	$0.00	$0.00	$40,792,980.91	$40,792,980.91	$0.00	$0.00
D	1122-82	Aportaciones	$0.00	$0.00	$19,891,415.96	$19,891,415.96	$0.00	$0.00
D	1122-83	Convenios	$630,000.00	$0.00	$5,418,260.68	$5,752,710.10	$295,550.58	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$3,231,726.76	$0.00	$10,227,892.55	$10,096,784.83	$3,362,834.48	$0.00
D	1123-01	DEUDORES DIVERSOS 2019	$0.00	$0.00	$7,275,464.17	$7,164,178.76	$111,285.41	$0.00
D	1123-01-01	DEUDORES DIVERSOS DE REPO 2019	$0.00	$0.00	$1,167,754.62	$1,165,417.62	$2,337.00	$0.00
D	1123-01-01-01	Deudor de Repo 2019 (Ffm 2019)	$0.00	$0.00	$301,721.55	$301,721.55	$0.00	$0.00
D	1123-01-01-02	Deudor de Repo 2019 (Fofin 2018)	$0.00	$0.00	$3.00	$3.00	$0.00	$0.00
D	1123-01-01-03	Deudor de Repo 2019 (Fgp 2019)	$0.00	$0.00	$3,443.07	$3,443.07	$0.00	$0.00
D	1123-01-01-04	Deudor de Repo 2019 (Marcela Isidro Garcia)	$0.00	$0.00	$247,587.00	$245,250.00	$2,337.00	$0.00
D	1123-01-01-05	Deudor de Repo 2019 (Repo 2018)	$0.00	$0.00	$615,000.00	$615,000.00	$0.00	$0.00
D	1123-01-02	DEUDORES DIVERSOS DE FGP 2019	$0.00	$0.00	$908,775.97	$808,184.69	$100,591.28	$0.00
D	1123-01-02-01	Deudor de Fgp 2019 (Ffm 2019)	$0.00	$0.00	$302,418.00	$302,418.00	$0.00	$0.00
D	1123-01-02-02	Deudor de Fgp 2019 (Fafef 2019)	$0.00	$0.00	$44,000.00	$44,000.00	$0.00	$0.00
D	1123-01-02-03	Deudor de Fgp 2019 (Faism 2019)	$0.00	$0.00	$240,000.00	$240,000.00	$0.00	$0.00
D	1123-01-02-04	Deudor de Fgp 2019 (Isr 2019)	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00
D	1123-01-02-05	Deudor de Fgp 2019 (Feief 2019)	$0.00	$0.00	$296,987.98	$196,397.70	$100,590.28	$0.00
D	1123-01-02-06	Deudor de Fgp 2019 (Repo 2019)	$0.00	$0.00	$25,368.99	$25,368.99	$0.00	$0.00
D	1123-01-03	DEUDORES DIVERSOS DE FFM 2019	$0.00	$0.00	$232,805.49	$224,448.36	$8,357.13	$0.00
D	1123-01-03-02	Deudor de Ffm 2019 (Fgp 2019)	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
D	1123-01-03-03	Deudor de Ffm 2019 (Faism 2019)	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	1123-01-03-04	Deudor de Ffm 2019 (Isan 2019)	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
D	1123-01-03-05	Deudor de Ffm 2019 (Incentivo Gasolinas 2019)	$0.00	$0.00	$37,200.00	$37,200.00	$0.00	$0.00
D	1123-01-03-06	Deudor de Ffm 2019 (Roberto Hernandez Sanchez)	$0.00	$0.00	$2,944.00	$2,944.00	$0.00	$0.00
D	1123-01-03-07	Deudor de Ffm 2019 (Susana Garcia Urbano)	$0.00	$0.00	$1,697.50	$1,697.50	$0.00	$0.00
D	1123-01-03-08	Deudor de Ffm 2019 (Blanca Estela Hernandez Sanchez)	$0.00	$0.00	$2,300.00	$2,300.00	$0.00	$0.00
D	1123-01-03-09	Deudor de Ffm 2019 (Raul Trejo Villeda)	$0.00	$0.00	$302.00	$302.00	$0.00	$0.00
D	1123-01-03-10	Deudor de Ffm 2019 (Cisan 2018)	$0.00	$0.00	$8,360.99	$3.86	$8,357.13	$0.00
D	1123-01-04	DEUDORES DIVERSOS DE FOFYR 2019	$0.00	$0.00	$1,506,166.02	$1,506,166.02	$0.00	$0.00
D	1123-01-04-01	Deudor de Fofyr 2019 (Ffm 2019)	$0.00	$0.00	$1,123,410.47	$1,123,410.47	$0.00	$0.00
D	1123-01-04-02	Deudor de Fofyr 2019 (Fgp 2019)	$0.00	$0.00	$382,755.55	$382,755.55	$0.00	$0.00
D	1123-01-05	DEUDORES DIVERSOS DE IEPS TABACOS 2019	$0.00	$0.00	$38,758.35	$38,758.35	$0.00	$0.00
D	1123-01-05-01	Deudor de Ieps Tabacos 2019 (Fgp 2019)	$0.00	$0.00	$10,758.35	$10,758.35	$0.00	$0.00
D	1123-01-05-02	Deudor de Ieps Tabacos 2019 (Ffm 2019)	$0.00	$0.00	$28,000.00	$28,000.00	$0.00	$0.00
D	1123-01-06	DEUDORES DIVERSOS DE GASOLINAS 2019	$0.00	$0.00	$202,100.04	$202,100.04	$0.00	$0.00
D	1123-01-06-01	Deudor de Ieps Gasolinas 2019 (Ffm 2019)	$0.00	$0.00	$95,368.68	$95,368.68	$0.00	$0.00
D	1123-01-06-02	Deudor de Ieps Gasolinas 2019 (Fgp 2019)	$0.00	$0.00	$106,135.25	$106,135.25	$0.00	$0.00
D	1123-01-06-03	Deudor de Ieps Gasolinas 2019 (Ieps Tabacos 2019)	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	1123-01-06-04	Deudor de Ieps Gasolinas 2019 (Repo 2019)	$0.00	$0.00	$96.11	$96.11	$0.00	$0.00
D	1123-01-07	DEUDORES DIVERSOS DE ISAN 2019	$0.00	$0.00	$26,090.26	$26,090.26	$0.00	$0.00
D	1123-01-07-01	Deudores de Isan 2019 (Fgp 2019)	$0.00	$0.00	$26,090.26	$26,090.26	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-08	DEUDORES DIVERSOS DE CISAN 2019	$0.00	$0.00	$27,734.83	$27,734.83	$0.00	$0.00
D	1123-01-08-01	Deudor de Cisan 2019 (Fgp 2019)	$0.00	$0.00	$3,757.17	$3,757.17	$0.00	$0.00
D	1123-01-08-02	Deudor de Cisan 2019 (Ffm 2019)	$0.00	$0.00	$23,977.66	$23,977.66	$0.00	$0.00
D	1123-01-11	DEUDORES DIVERSOS FAISM 2019	$0.00	$0.00	$800,000.00	$800,000.00	$0.00	$0.00
D	1123-01-11-01	Deudor de Faism 2019 (Fgp 2019)	$0.00	$0.00	$800,000.00	$800,000.00	$0.00	$0.00
D	1123-01-12	DEUDORES DIVERSOS FORTAMUN 2019	$0.00	$0.00	$0.04	$0.04	$0.00	$0.00
D	1123-01-12-01	Deudor de Fortamun 2019 (J Clemente Labra Sanchez)	$0.00	$0.00	$0.04	$0.04	$0.00	$0.00
D	1123-01-13	DEUDORES DIVERSOS DE FEIEF 2019	$0.00	$0.00	$1,771,277.84	$1,771,277.84	$0.00	$0.00
D	1123-01-13-01	Deduores de Feief 2019 (Fgp 2019)	$0.00	$0.00	$1,468,173.29	$1,468,173.29	$0.00	$0.00
D	1123-01-13-02	Deudores de Feief 2019 (Ffm 2019)	$0.00	$0.00	$252,699.45	$252,699.45	$0.00	$0.00
D	1123-01-13-03	Deudores de Feief 2019 (Fofyr 2019)	$0.00	$0.00	$50,405.10	$50,405.10	$0.00	$0.00
D	1123-01-14	DEUDORES DIVERSOS DE PFTPG 2019	$0.00	$0.00	$594,000.71	$594,000.71	$0.00	$0.00
D	1123-01-14-01	Deudores de Pftpg 2019 (Ffm 2019)	$0.00	$0.00	$508,000.00	$508,000.00	$0.00	$0.00
D	1123-01-14-02	Deudores de Pftpg 2019 (Fgp 2019)	$0.00	$0.00	$86,000.71	$86,000.71	$0.00	$0.00
D	1123-05	DEUDORES DE FAISM 2012	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1123-05-03	Deudor de Faism 2012 (Fgp 2016)	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1123-08	DEUDORES DE FAISM 2013	$17,461.41	$0.00	$0.00	$0.00	$17,461.41	$0.00
D	1123-08-05	Deudor de Faism 2013 (Faism 2014)	$17,461.41	$0.00	$0.00	$0.00	$17,461.41	$0.00
D	1123-10	DEUDORES DE FFM 2014	$50,526.80	$0.00	$0.00	$0.00	$50,526.80	$0.00
D	1123-10-02	Deudor de Ffm 2014 (Fgp 2016)	$50,526.80	$0.00	$0.00	$0.00	$50,526.80	$0.00
D	1123-11	DEUDORES DE FAISM 2014	$0.21	$0.00	$0.00	$0.00	$0.21	$0.00
D	1123-11-05	Deudor de Faism 2014 (Fgp 2015)	$0.21	$0.00	$0.00	$0.00	$0.21	$0.00
D	1123-24	DEUDORES DE FAISM 2015	$1,933.76	$0.00	$13,386.68	$13,386.68	$1,933.76	$0.00
D	1123-24-01	Deudor de Faism 2015 (Ffm 2019)	$0.00	$0.00	$8,924.43	$8,924.43	$0.00	$0.00
D	1123-24-02	Deudor de Faism 2015 (Fgp 2019)	$0.00	$0.00	$4,462.25	$4,462.25	$0.00	$0.00
D	1123-24-08	Deudor de Faism 2015 (Fgp 2015)	$1,933.76	$0.00	$0.00	$0.00	$1,933.76	$0.00
D	1123-25	DEUDORES DE FOFYR 2015	$164,839.63	$0.00	$0.00	$0.00	$164,839.63	$0.00
D	1123-25-01	Deudor de Fofyr 2015 (Fgp 2015)	$14,839.54	$0.00	$0.00	$0.00	$14,839.54	$0.00
D	1123-25-03	Deudor de Fofyr 2015 (Fgp 2016)	$150,000.09	$0.00	$0.00	$0.00	$150,000.09	$0.00
D	1123-26	DEUDORES DE FFM 2016	$1,839,904.03	$0.00	$0.00	$0.00	$1,839,904.03	$0.00
D	1123-26-01	Deudor de Ffm 2016 (Fgp 2016)	$1,072,308.49	$0.00	$0.00	$0.00	$1,072,308.49	$0.00
D	1123-26-05	Deudor de Ffm 2016 (Ieps Tabacos 2016)	$3,098.58	$0.00	$0.00	$0.00	$3,098.58	$0.00
D	1123-26-06	Deudor de Ffm 2016 (Focom de Isan 2016)	$61,665.60	$0.00	$0.00	$0.00	$61,665.60	$0.00
D	1123-26-07	Deudor de Ffm 2016 (Ffm 2017)	$234,161.00	$0.00	$0.00	$0.00	$234,161.00	$0.00
D	1123-26-10	Deudores de Ffm 2016 (Faism 2016)	$468,670.36	$0.00	$0.00	$0.00	$468,670.36	$0.00
D	1123-27	DEUDORES DE FFIEM 2016	$0.00	$0.00	$26,741.57	$26,741.57	$0.00	$0.00
D	1123-27-01	Deudor de Ffiem 2016 (Fgp 2019)	$0.00	$0.00	$8,913.76	$8,913.76	$0.00	$0.00
D	1123-27-02	Deudor de Ffiem 2016 (Ffm 2019)	$0.00	$0.00	$17,827.81	$17,827.81	$0.00	$0.00
D	1123-28	DEUDORES DE FEIEF 2016	$8,326.01	$0.00	$0.00	$0.00	$8,326.01	$0.00
D	1123-28-02	Deudor de Fief 2016 (Fgp 2016)	$8,326.01	$0.00	$0.00	$0.00	$8,326.01	$0.00
D	1123-29	DEUDORES DE FAISM 2016	$166,069.61	$0.00	$0.00	$0.00	$166,069.61	$0.00
D	1123-29-07	Deudor de Faism 2016 (Fofyr 2015)	$30,186.19	$0.00	$0.00	$0.00	$30,186.19	$0.00
D	1123-29-10	Deudor de Faism 2016 (Fgp 2017)	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1123-29-11	Deudor de Faism 2016 (Faism 2017)	$115,883.42	$0.00	$0.00	$0.00	$115,883.42	$0.00
D	1123-30	DEUDORES DE IEPS GASOLINAS 2016	$40,326.08	$0.00	$0.00	$0.00	$40,326.08	$0.00
D	1123-30-02	Deudor de Ieps Gasolinas 2016 (Fgp 2016)	$18,054.08	$0.00	$0.00	$0.00	$18,054.08	$0.00
D	1123-30-04	Deudor de Ieps Gasolinas 2016 (Focom de Isan 2016)	$22,272.00	$0.00	$0.00	$0.00	$22,272.00	$0.00
D	1123-31	DEUDORES DE FOFYR 2016	$262,628.84	$0.00	$0.00	$0.00	$262,628.84	$0.00
D	1123-31-02	Deudor de Fofyr 2016 (Fgp 2016)	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
D	1123-31-04	Deudor de Fofyr 2016 (Fofyr 2015)	$112,628.84	$0.00	$0.00	$0.00	$112,628.84	$0.00
D	1123-32	DEUDORES DE ISAN 2016	$19,279.74	$0.00	$0.00	$0.00	$19,279.74	$0.00
D	1123-32-01	Deudor de Isan 2016 (Fgp 2016)	$9,775.74	$0.00	$0.00	$0.00	$9,775.74	$0.00
D	1123-32-02	Deudor de Isan 2016 (Focom de Isan 2016)	$9,504.00	$0.00	$0.00	$0.00	$9,504.00	$0.00
D	1123-33	DEUDORES DE FOCOM DE ISAN 2016	$7,516.44	$0.00	$0.00	$0.00	$7,516.44	$0.00
D	1123-33-01	Deudores de Focom de Isan 2016 (Fgp 2016)	$7,516.44	$0.00	$0.00	$0.00	$7,516.44	$0.00
D	1123-34	DEUDORES DE IEPS TABACOS 2015	$4,614.54	$0.00	$0.00	$0.00	$4,614.54	$0.00
D	1123-34-01	Deudor de Ieps Tabacos 2015 (Fgp 2016)	$4,614.54	$0.00	$0.00	$0.00	$4,614.54	$0.00
D	1123-36	DEUDORES DE REPO 2015	$7,523.33	$0.00	$0.00	$0.00	$7,523.33	$0.00
D	1123-36-01	Deudor de Repo 2015 (Fgp 2016)	$7,523.33	$0.00	$0.00	$0.00	$7,523.33	$0.00
D	1123-37	DEUDORES DE ISAN 2015	$18,462.29	$0.00	$0.00	$0.00	$18,462.29	$0.00
D	1123-37-01	Deudor de Isan 2015 (Fgp 2016)	$18,462.29	$0.00	$0.00	$0.00	$18,462.29	$0.00
D	1123-38	DEUDORES DE FOCOM DE ISAN 2015	$2,951.11	$0.00	$0.00	$0.00	$2,951.11	$0.00
D	1123-38-01	Deudor de Focom de Isan 2015 (Fgp 2016)	$2,951.11	$0.00	$0.00	$0.00	$2,951.11	$0.00
D	1123-39	DEUDORES DE FOCOM 2015	$1,952.14	$0.00	$0.00	$0.00	$1,952.14	$0.00
D	1123-39-01	Deudores de Focom 2015 (Fgp 2016)	$1,952.14	$0.00	$0.00	$0.00	$1,952.14	$0.00
D	1123-40	DEUDOR DE IEPS TABACOS 2016	$532.57	$0.00	$0.00	$0.00	$532.57	$0.00
D	1123-40-01	Deudores de Ieps Tabacos 2016 (Fgp 2016)	$532.57	$0.00	$0.00	$0.00	$532.57	$0.00
D	1123-44	DEUDORES DE 3X1 MIGRANTES 2016	$40.85	$0.00	$0.00	$0.00	$40.85	$0.00
D	1123-44-03	Deudor de Cta. 0106365973 zoyatal (Cta. 0106366279 El Dothu)	$40.41	$0.00	$0.00	$0.00	$40.41	$0.00
D	1123-44-04	Deudores de 3x1 Migrantes Las Pilas (Aportacion de Beneficiarios)	$0.44	$0.00	$0.00	$0.00	$0.44	$0.00
D	1123-45	DEUDORES DE FORTAMUN 2016	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00
D	1123-45-04	Deudor de Fortamun 2016 (Faism 2016)	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00
D	1123-52	DEUDORES DE REPO 2017	$0.00	$0.00	$45,555.79	$45,555.79	$0.00	$0.00
D	1123-52-01	Deudor de Repo 2017 (Fgp 2019)	$0.00	$0.00	$13,016.63	$13,016.63	$0.00	$0.00
D	1123-52-02	Deudor de Repo 2017 (Ffm 2019)	$0.00	$0.00	$32,539.16	$32,539.16	$0.00	$0.00
D	1123-53	DEUDORES DE FGP 2017	$362,318.58	$0.00	$0.00	$0.00	$362,318.58	$0.00
D	1123-53-02	Deudor de Fgp 2017 (Fgp 2016)	$328,188.00	$0.00	$0.00	$0.00	$328,188.00	$0.00
D	1123-53-04	Deudor de Fgp 2017 (Fortamun 2016)	$34,130.58	$0.00	$0.00	$0.00	$34,130.58	$0.00
D	1123-54	DEUDORES DE FFM 2017	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
D	1123-54-01	Deudores de Ffm 2017 (Fgp 2017)	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
D	1123-55	DEUDORES DE ISR 2017	$76.94	$0.00	$0.00	$0.00	$76.94	$0.00
D	1123-55-03	Deudor de Isr 2017 (Isr 2018)	$76.94	$0.00	$0.00	$0.00	$76.94	$0.00
D	1123-56	DEUDORES DE PDR 2017	$0.00	$0.00	$29,999.37	$29,999.37	$0.00	$0.00
D	1123-56-01	Deudor de Pdr 2017 (Fgp 2019)	$0.00	$0.00	$8,571.14	$8,571.14	$0.00	$0.00
D	1123-56-02	Deudor de Pdr 2017 (Ffm 2019)	$0.00	$0.00	$21,428.23	$21,428.23	$0.00	$0.00
D	1123-57	DEUDORES DE FOFIN 2017	$0.00	$0.00	$49,125.91	$49,125.91	$0.00	$0.00
D	1123-57-01	Deudor de Fofin 2017 (Fgp 2019)	$0.00	$0.00	$14,035.81	$14,035.81	$0.00	$0.00
D	1123-57-02	Deudor de Fofin 2017 (Ffm 2019)	$0.00	$0.00	$35,090.10	$35,090.10	$0.00	$0.00
D	1123-59	DEUDORES DE FGP 2018	$1.00	$0.00	$1,103,053.19	$1,103,054.19	$0.00	$0.00
D	1123-59-01	Deudor de Fgp 2018 (Ffm 2018)	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
D	1123-59-03	Deudor de Fgp 2018 (3x1 2018 Santo Domingo)	$1.00	$0.00	$100.00	$101.00	$0.00	$0.00
D	1123-59-04	Deudores de Fgp 2018 (Fgp 2019)	$0.00	$0.00	$36,599.24	$36,599.24	$0.00	$0.00
D	1123-59-05	Deudor de Fgp 2018 (Fofin III 2018)	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
D	1123-59-06	Deudor de Fgp 2018 (Ffm 2019)	$0.00	$0.00	$8,183.95	$8,183.95	$0.00	$0.00
D	1123-59-07	Deudor de Fgp 2018 (Marcela Isidro Garcia)	$0.00	$0.00	$1,058,168.00	$1,058,168.00	$0.00	$0.00
D	1123-62	DEUDORES DE FFM 2018	$100.00	$0.00	$227,900.74	$228,000.74	$0.00	$0.00
D	1123-62-01	Deudores de Ffm 2018 (Ffm 2019)	$0.00	$0.00	$179.58	$179.58	$0.00	$0.00
D	1123-62-04	Deudores de Ffm 2018 (Pdr La Cienega 2018)	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00
D	1123-62-05	Deudores de Ffm 2018 (Faism 2018)	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	1123-62-06	Deudores de Ffm 2018 (Deudor Ffm 2019)	$0.00	$0.00	$3,060.15	$3,060.15	$0.00	$0.00

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-62-40	Deudor de Ffm 2018 (Fgp 2018)	$0.00	$0.00	$24,661.01	$24,661.01	$0.00	$0.00
D	1123-63	DEUDORES DE FOFYR 2018	$0.00	$0.00	$439,714.92	$439,164.14	$550.78	$0.00
D	1123-63-01	Deudores de Fofyr 2018 (Ffm 2019)	$0.00	$0.00	$313,579.90	$313,579.90	$0.00	$0.00
D	1123-63-02	Deudor de Fofyr 2018 (Fofyr 2019)	$0.00	$0.00	$5,214.60	$5,214.60	$0.00	$0.00
D	1123-63-03	Deudor de Fofyr 2018 (Isan 2018)	$0.00	$0.00	$550.78	$0.00	$550.78	$0.00
D	1123-63-04	Deudor de Fofyr 2018 (Fgp 2019)	$0.00	$0.00	$120,369.64	$120,369.64	$0.00	$0.00
D	1123-67	DEUDORES DE ISAN 2017	$739.31	$0.00	$0.00	$0.00	$739.31	$0.00
D	1123-67-02	Deudores de Isan 2017 (Isan 2018)	$739.31	$0.00	$0.00	$0.00	$739.31	$0.00
D	1123-72	DEUDORES DE FOCOM 2017	$0.99	$0.00	$0.00	$0.00	$0.99	$0.00
D	1123-72-01	Deudor de Focom 2017 (Focom 2018)	$0.99	$0.00	$0.00	$0.00	$0.99	$0.00
D	1123-73	DEUDORES DE FOCOM DE ISAN 2017	$0.55	$0.00	$16,376.17	$16,376.17	$0.55	$0.00
D	1123-73-01	Deudor de Focom de Isan 2017 (Focom de Isan 2018)	$0.55	$0.00	$0.00	$0.00	$0.55	$0.00
D	1123-73-02	Deudor de Focom de Isan 2017 (Fgp 2019)	$0.00	$0.00	$4,678.85	$4,678.85	$0.00	$0.00
D	1123-73-03	Deudor de Focom de Isan 2017 (Ffm 2019)	$0.00	$0.00	$11,697.32	$11,697.32	$0.00	$0.00
D	1123-74	DEUDORES DE FAISM 2018	$0.00	$0.00	$203,003.44	$203,003.44	$0.00	$0.00
D	1123-74-01	Deudor de Faism 2018 (3x1 Texcadho 2018)	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	1123-74-02	Deudor de Faism 2018 (Faism 2019)	$0.00	$0.00	$3.44	$3.44	$0.00	$0.00
D	1123-74-03	Deudor de Faism 2018 (Materiales Hermanos Zuñiga S.A. de C.V.)	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	1123-75	DEUDORES DE IEPS TABCOS 2018	$0.00	$0.00	$15.52	$15.52	$0.00	$0.00
D	1123-75-01	Deudor de Ieps Tabacos 2018 (Ieps Tabacos 2019)	$0.00	$0.00	$15.52	$15.52	$0.00	$0.00
D	1123-76	DEUDORES DE INCENTIVO GASOLINAS 2018	$0.00	$0.00	$10,555.23	$10,555.23	$0.00	$0.00
D	1123-76-01	Deudor de Incentivo Gasolinas 2018 (Incentivos Gasolinas 2019)	$0.00	$0.00	$95.33	$95.33	$0.00	$0.00
D	1123-76-02	Deudor de Ieps Gasolinas 2018 (Fgp 2019)	$0.00	$0.00	$2,988.51	$2,988.51	$0.00	$0.00
D	1123-76-03	Deudor de Ieps Gasolinas 2018 (Ffm 2019)	$0.00	$0.00	$7,471.39	$7,471.39	$0.00	$0.00
D	1123-77	DEUDORES ISAN 2018	$0.00	$0.00	$35.95	$35.95	$0.00	$0.00
D	1123-77-01	Deudores Isan 2018 (Isan 2019)	$0.00	$0.00	$35.95	$35.95	$0.00	$0.00
D	1123-78	DEUDORES DE CISAN 2018	$0.00	$0.00	$32,066.39	$32,066.39	$0.00	$0.00
D	1123-78-01	Deudor de Cisan 2018 (Cisan 2019)	$0.00	$0.00	$3.86	$3.86	$0.00	$0.00
D	1123-78-02	Deudor de Cisan 2018 (Fgp 2019)	$0.00	$0.00	$9,160.60	$9,160.60	$0.00	$0.00
D	1123-78-03	Deudor de Cisan 2018 (Ffm 2019)	$0.00	$0.00	$22,901.93	$22,901.93	$0.00	$0.00
D	1123-79	DEUDORES DE FOCOM 2018	$0.00	$0.00	$21.58	$0.00	$21.58	$0.00
D	1123-79-01	Deudor de Focom 2018 (Focom 2019)	$0.00	$0.00	$21.58	$0.00	$21.58	$0.00
D	1123-80	DEUDORES DE FORTAMUN 2018	$0.00	$0.00	$219,537.04	$219,537.04	$0.00	$0.00
D	1123-80-01	Deudor de Fortamun 2018 (Fortamun 2019)	$0.00	$0.00	$3.35	$3.35	$0.00	$0.00
D	1123-80-02	Deudor de Fortamun 2018 (Fgp 2018)	$0.00	$0.00	$219,533.69	$219,533.69	$0.00	$0.00
D	1123-81	DEUDORES DE 3x1 MIGRANTES 2018	$0.00	$0.00	$3,287.87	$3,287.87	$0.00	$0.00
D	1123-81-01	Deudor de 3x1 Texcadho 2018 (Repo Retenciones 2019)	$0.00	$0.00	$0.01	$0.01	$0.00	$0.00
D	1123-81-02	Deudor de 3x1 Texcadho 2018 (Fgp 2019)	$0.00	$0.00	$1,939.68	$1,939.68	$0.00	$0.00
D	1123-81-03	Deudor de 3x1 Santo Domingo 2018 (Fgp 2019)	$0.00	$0.00	$1,348.18	$1,348.18	$0.00	$0.00
D	1123-82	DEUDORES DE FOFIN II 2018	$0.00	$0.00	$2,832.01	$2,832.01	$0.00	$0.00
D	1123-82-01	Deudor de Fofin II (Repo Retenciones 2019)	$0.00	$0.00	$0.01	$0.01	$0.00	$0.00
D	1123-82-02	Deudor de Fofin II (Marcela Isidro Garcia)	$0.00	$0.00	$2,832.00	$2,832.00	$0.00	$0.00
D	1123-83	DEUDORES DE FOFIN III	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	1123-83-01	Deudor de Fofin III (Marcela Isidro Garcia)	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	1123-84	DEUDORES DE ISR 2018	$0.00	$0.00	$18,368.06	$18,368.06	$0.00	$0.00
D	1123-84-01	Deudor de Isr 2018 (Fgp 2019)	$0.00	$0.00	$5,247.97	$5,247.97	$0.00	$0.00
D	1123-84-02	Deudor de Isr 2018 (Ffm 2019)	$0.00	$0.00	$13,120.09	$13,120.09	$0.00	$0.00
D	1123-85	DEUDORES DE REPO 2018	$0.00	$0.00	$509,850.95	$490,500.00	$19,350.95	$0.00
D	1123-85-01	Deudor de Repo 2018 (Fgp 2018)	$0.00	$0.00	$19,350.95	$0.00	$19,350.95	$0.00
D	1123-85-02	Deudor de Repo 2018 (Marcela Isidro Garcia)	$0.00	$0.00	$490,500.00	$490,500.00	$0.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$0.00	$3,109,027.69	$3,109,027.69	$0.00	$0.00
D	1124-12	Impuestos sobre el patrimonio	$0.00	$0.00	$689,216.36	$689,216.36	$0.00	$0.00
D	1124-43	Derechos por prestación de servicios	$0.00	$0.00	$1,391,491.65	$1,391,491.65	$0.00	$0.00
D	1124-51	Productos de tipo corriente	$0.00	$0.00	$95,763.34	$95,763.34	$0.00	$0.00
D	1124-61	Productos	$0.00	$0.00	$932,556.34	$932,556.34	$0.00	$0.00
D	1124-61-02	Multas	$0.00	$0.00	$14,076.50	$14,076.50	$0.00	$0.00
D	1124-61-03	Indemnizaciones	$0.00	$0.00	$480,692.28	$480,692.28	$0.00	$0.00
D	1124-61-09	Otros Aprovechamientos	$0.00	$0.00	$437,787.56	$437,787.56	$0.00	$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$229,901.20	$0.00	$0.00	$0.00	$229,901.20	$0.00
D	1129-01	EJERCICIO DE GASTOS EJERC. ANTERIORES	$33,035.49	$0.00	$0.00	$0.00	$33,035.49	$0.00
D	1129-01-01	EJERCIO GASTOS 2010	$33,035.49	$0.00	$0.00	$0.00	$33,035.49	$0.00
D	1129-01-01-01	Ejercicio 2011 (Sobre Giro 2010)	$33,035.49	$0.00	$0.00	$0.00	$33,035.49	$0.00
D	1129-02	SUBSIDIO PARA EL EMPLEO	$196,865.71	$0.00	$0.00	$0.00	$196,865.71	$0.00
D	1129-02-01	SUBSIDIO PARA EL EMPLEO 2017	$171,608.57	$0.00	$0.00	$0.00	$171,608.57	$0.00
D	1129-02-01-01	Subsidio para el empleo Fgp 2017	$96,824.96	$0.00	$0.00	$0.00	$96,824.96	$0.00
D	1129-02-01-02	Subsidio para el Empleo Ffm 2017	$37,024.97	$0.00	$0.00	$0.00	$37,024.97	$0.00
D	1129-02-01-03	Subsidio para el empleo Fortamun 2017	$11,260.06	$0.00	$0.00	$0.00	$11,260.06	$0.00
D	1129-02-01-04	Subsidio para el Empleo ISR 2017	$26,498.58	$0.00	$0.00	$0.00	$26,498.58	$0.00
D	1129-02-03	SUBSIDIO PARA EL EMPLEO 2018	$25,257.14	$0.00	$0.00	$0.00	$25,257.14	$0.00
D	1129-02-03-01	Subsidio para el Empleo Fgp 2018	$25,257.14	$0.00	$0.00	$0.00	$25,257.14	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$1,850,582.36	$0.00	$2,564,928.09	$4,211,838.40	$203,672.05	$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	$1,850,582.36	$0.00	$2,564,928.09	$4,211,838.40	$203,672.05	$0.00
D	1134-000365	ELSA LARA PEDRAZA	$0.00	$0.00	$846,342.11	$846,342.11	$0.00	$0.00
D	1134-000520	Ingenieria y Edificaciones Green sa de cv	$307,664.22	$0.00	$0.00	$307,664.22	$0.00	$0.00
D	1134-000548	Arqbio Inmobiliaria y Constructora sa de cv	$841,973.01	$0.00	$0.00	$841,973.01	$0.00	$0.00
D	1134-000549	Desarrollo en Construcciones y Proyectos Belak sa de cv	$0.00	$0.00	$314,525.82	$305,853.77	$8,672.05	$0.00
D	1134-000550	German Cruz Huerta	$309,012.37	$0.00	$0.00	$309,012.37	$0.00	$0.00
D	1134-000639	Jose Bautista Hernandez	$391,932.76	$0.00	$0.00	$391,932.76	$0.00	$0.00
D	1134-000649	JOSE BAUTISTA HERNANDEZ	$0.00	$0.00	$195,000.00	$0.00	$195,000.00	$0.00
D	1134-000650	Luis Mariano Cabañas Lara	$0.00	$0.00	$1,209,060.16	$1,209,060.16	$0.00	$0.00
D	1140	INVENTARIOS	$0.00	$0.00	$111,821.20	$111,821.20	$0.00	$0.00
D	1141	INVENTARIO DE MERCANCÍAS PARA VENTA	$0.00	$0.00	$111,821.20	$111,821.20	$0.00	$0.00
D	1141-1	Almacen Desayunos	$0.00	$0.00	$111,821.20	$111,821.20	$0.00	$0.00
D	1141-1-1	Desayunos Frios	$0.00	$0.00	$29,418.00	$29,418.00	$0.00	$0.00
D	1141-1-2	Desayunos Calientes	$0.00	$0.00	$52,543.20	$52,543.20	$0.00	$0.00
D	1141-1-3	Despensas	$0.00	$0.00	$29,860.00	$29,860.00	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$48,416,483.65	$0.00	$12,362,677.67	$10,558,791.68	$50,220,369.64	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$42,171,740.35	$0.00	$12,088,341.27	$10,558,791.68	$43,701,289.94	$0.00
D	1231	TERRENOS	$1,110,000.00	$0.00	$0.00	$0.00	$1,110,000.00	$0.00
D	1231-000003	Terrenos	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1231-581001	Terrenos	$1,080,000.00	$0.00	$0.00	$0.00	$1,080,000.00	$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	$39,768,054.03	$0.00	$12,088,341.27	$10,558,791.68	$41,297,603.62	$0.00
D	1235-2	Edificación no Habitacional en Proceso	$12,618,850.32	$0.00	$3,390,270.41	$1,000,000.00	$15,009,120.73	$0.00
D	1235-2-612001	Edificación no habitacional	$12,618,850.32	$0.00	$3,390,270.41	$1,000,000.00	$15,009,120.73	$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	$6,829,460.05	$0.00	$6,698,631.25	$0.00	$13,528,091.30	$0.00
D	1235-3-613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$6,829,460.05	$0.00	$6,698,631.25	$0.00	$13,528,091.30	$0.00

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$17,568,359.58	$0.00	$1,999,439.61	$7,797,470.83	$11,770,328.36	$0.00
D	1235-4-614001	División de terrenos y construcción de obras de urbanización	$17,568,359.58	$0.00	$1,999,439.61	$7,797,470.83	$11,770,328.36	$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	$2,462,670.40	$0.00	$0.00	$1,761,320.85	$701,349.55	$0.00
D	1235-5-615001	Construcción de vías de comunicación	$2,462,670.40	$0.00	$0.00	$1,761,320.85	$701,349.55	$0.00
D	1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	$288,713.68	$0.00	$0.00	$0.00	$288,713.68	$0.00
D	1235-6-616001	Otras construcciones de ingeniería civil u obra pesada	$288,713.68	$0.00	$0.00	$0.00	$288,713.68	$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	$1,293,686.32	$0.00	$0.00	$0.00	$1,293,686.32	$0.00
D	1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$1,293,686.32	$0.00	$0.00	$0.00	$1,293,686.32	$0.00
D	1236-4-624001	División de terrenos y construcción de obras de urbanización	$1,293,686.32	$0.00	$0.00	$0.00	$1,293,686.32	$0.00
D	1240	BIENES MUEBLES	$6,214,743.30	$0.00	$274,336.40	$0.00	$6,489,079.70	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,366,293.58	$0.00	$197,184.40	$0.00	$1,563,477.98	$0.00
D	1241-1	Muebles de Oficina y Estantería	$356,364.54	$0.00	$5,150.40	$0.00	$361,514.94	$0.00
D	1241-1-01	Escritorios	$17,224.12	$0.00	$0.00	$0.00	$17,224.12	$0.00
D	1241-1-02	Copiadoras	$88,113.40	$0.00	$0.00	$0.00	$88,113.40	$0.00
D	1241-1-03	Sillas	$25,894.29	$0.00	$0.00	$0.00	$25,894.29	$0.00
D	1241-1-04	Otros	$78,150.51	$0.00	$0.00	$0.00	$78,150.51	$0.00
D	1241-1-05	Mesas	$12,044.96	$0.00	$0.00	$0.00	$12,044.96	$0.00
D	1241-1-06	Sillon	$8,247.00	$0.00	$0.00	$0.00	$8,247.00	$0.00
D	1241-1-511001	Muebles de oficina y estantería	$126,690.26	$0.00	$5,150.40	$0.00	$131,840.66	$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	$49,836.00	$0.00	$0.00	$0.00	$49,836.00	$0.00
D	1241-2-01	Despachador de Agua	$1,798.00	$0.00	$0.00	$0.00	$1,798.00	$0.00
D	1241-2-02	Ventilador Torre	$1,398.99	$0.00	$0.00	$0.00	$1,398.99	$0.00
D	1241-2-03	Ventilador	$1,118.01	$0.00	$0.00	$0.00	$1,118.01	$0.00
D	1241-2-04	Cafeteras	$8,633.00	$0.00	$0.00	$0.00	$8,633.00	$0.00
D	1241-2-512001	Muebles, excepto de oficina y estantería	$36,888.00	$0.00	$0.00	$0.00	$36,888.00	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$960,093.04	$0.00	$192,034.00	$0.00	$1,152,127.04	$0.00
D	1241-3-01	Notebook	$10,233.85	$0.00	$0.00	$0.00	$10,233.85	$0.00
D	1241-3-02	Impresoras	$5,822.48	$0.00	$0.00	$0.00	$5,822.48	$0.00
D	1241-3-04	Computadoras	$164,213.41	$0.00	$0.00	$0.00	$164,213.41	$0.00
D	1241-3-515001	Bienes informáticos	$779,823.30	$0.00	$192,034.00	$0.00	$971,857.30	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$33,444.00	$0.00	$43,152.00	$0.00	$76,596.00	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$18,480.00	$0.00	$0.00	$0.00	$18,480.00	$0.00
D	1242-1-521001	Equipos y aparatos audiovisuales	$18,480.00	$0.00	$0.00	$0.00	$18,480.00	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$14,964.00	$0.00	$0.00	$0.00	$14,964.00	$0.00
D	1242-3-523001	Cámaras fotográficas y de video	$14,964.00	$0.00	$0.00	$0.00	$14,964.00	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$0.00	$0.00	$43,152.00	$0.00	$43,152.00	$0.00
D	1242-9-529001	Equipo Educacional y Recreativo	$0.00	$0.00	$43,152.00	$0.00	$43,152.00	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$4,170,057.72	$0.00	$0.00	$0.00	$4,170,057.72	$0.00
D	1244-1	vehículos y equipo terrestre	$4,170,057.72	$0.00	$0.00	$0.00	$4,170,057.72	$0.00
D	1244-1-01	Automoviles	$99,857.04	$0.00	$0.00	$0.00	$99,857.04	$0.00
D	1244-1-02	Camionetas	$930,484.72	$0.00	$0.00	$0.00	$930,484.72	$0.00
D	1244-1-03	Camiones	$759,715.96	$0.00	$0.00	$0.00	$759,715.96	$0.00
D	1244-1-541001	Vehículos y Equipo Terrestre	$2,380,000.00	$0.00	$0.00	$0.00	$2,380,000.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$644,948.00	$0.00	$34,000.00	$0.00	$678,948.00	$0.00
D	1246-3	Maquinaria y Equipo de Construcción	$45,967.73	$0.00	$0.00	$0.00	$45,967.73	$0.00
D	1246-3-01	Equipo de Topografia	$45,967.73	$0.00	$0.00	$0.00	$45,967.73	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$286,772.42	$0.00	$0.00	$0.00	$286,772.42	$0.00
D	1246-5-01	Equipo de Radio Comunicacion	$22,126.46	$0.00	$0.00	$0.00	$22,126.46	$0.00
D	1246-5-565001	Equipos y Aparatos de Comunicación y Telecomunicación	$264,645.96	$0.00	$0.00	$0.00	$264,645.96	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1246-6-01	Equipo Electrico	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$87,239.53	$0.00	$34,000.00	$0.00	$121,239.53	$0.00
D	1246-7-04	Tijera Podadora	$149.02	$0.00	$0.00	$0.00	$149.02	$0.00
D	1246-7-05	Otros	$12,126.50	$0.00	$0.00	$0.00	$12,126.50	$0.00
D	1246-7-567001	Herramientas y Máquinas-Herramientas	$74,964.01	$0.00	$34,000.00	$0.00	$108,964.01	$0.00
D	1246-9	Otros Equipos	$221,568.32	$0.00	$0.00	$0.00	$221,568.32	$0.00
D	1246-9-01	Maquinaria y Accesorios	$36,245.98	$0.00	$0.00	$0.00	$36,245.98	$0.00
D	1246-9-02	Equipo de Jardineria	$4,657.50	$0.00	$0.00	$0.00	$4,657.50	$0.00
D	1246-9-03	Equipo Satelital	$41,776.05	$0.00	$0.00	$0.00	$41,776.05	$0.00
D	1246-9-04	Motobomba	$10,396.00	$0.00	$0.00	$0.00	$10,396.00	$0.00
D	1246-9-05	Reloj Publico	$120,094.78	$0.00	$0.00	$0.00	$120,094.78	$0.00
D	1246-9-569001	Otros equipos	$8,398.01	$0.00	$0.00	$0.00	$8,398.01	$0.00
D	1250	ACTIVOS INTANGIBLES	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1254	LICENCIAS	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1254-1	Licencias Informáticas e Intelectuales	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1254-1-597001	Licencias informáticas e intelectuales	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
A	2000	PASIVO	$0.00	$19,341,920.41	$95,013,644.55	$82,154,068.28	$0.00	$6,482,344.14
A	2100	PASIVO CIRCULANTE	$0.00	$19,341,920.41	$95,013,644.55	$82,154,068.28	$0.00	$6,482,344.14
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$19,341,920.41	$95,013,644.55	$82,154,068.28	$0.00	$6,482,344.14
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$22,465,161.28	$22,465,161.28	$0.00	$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$18,988,343.05	$18,988,343.05	$0.00	$0.00
A	2111-1-111001	Dietas	$0.00	$0.00	$1,065,049.58	$1,065,049.58	$0.00	$0.00
A	2111-1-113001	Sueldos	$0.00	$0.00	$17,923,293.47	$17,923,293.47	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$3,437,818.23	$3,437,818.23	$0.00	$0.00
A	2111-3-132002	Gratificación Anual	$0.00	$0.00	$1,645,487.82	$1,645,487.82	$0.00	$0.00
A	2111-3-134001	Compensaciones	$0.00	$0.00	$1,792,330.41	$1,792,330.41	$0.00	$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$39,000.00	$39,000.00	$0.00	$0.00
A	2111-5-153001	Pensiones	$0.00	$0.00	$39,000.00	$39,000.00	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$2,476,980.99	$12,309,300.38	$9,834,000.41	$0.00	$1,681.02
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$2,476,980.99	$2,749,636.37	$274,336.40	$0.00	$1,681.02
A	2112-1-000180	MATERIALES HERMANOS ZUÑIGA S.A. DE C.V.	$0.00	$2,391,299.97	$2,391,299.97	$0.00	$0.00	$0.00
A	2112-1-000239	CLAUDIA YAJAYRA FEDERICO LARIOS	$0.00	$0.00	$150,520.00	$150,520.00	$0.00	$0.00
A	2112-1-000311	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$3,798.00	$3,798.00	$0.00	$0.00
A	2112-1-000548	Arqbio Inmobiliaria y Constructora sa de cv	$0.00	$1,681.02	$0.00	$0.00	$0.00	$1,681.02
A	2112-1-000639	Jose Bautista Hernandez	$0.00	$84,000.00	$84,000.00	$0.00	$0.00	$0.00
A	2112-1-000661	ROBERTO HERNANDEZ SANCHEZ	$0.00	$0.00	$43,152.00	$43,152.00	$0.00	$0.00
A	2112-1-000664	FERRE PRIMOS INDUSTRIAL SA DE CV	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
A	2112-1-000678	COMERCIALIZACION INTELIGENTE ROSSEK, S.A. DE C.V.	$0.00	$0.00	$17,920.00	$17,920.00	$0.00	$0.00
A	2112-1-000685	JULIO MARTINEZ ESPINO	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2112-1-000692	DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$0.00	$19,796.00	$19,796.00	$0.00	$0.00
A	2112-1-000708	MARCELINO QUINTERO CANTERO	$0.00	$0.00	$5,150.40	$5,150.40	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$9,559,664.01	$9,559,664.01	$0.00	$0.00
A	2112-2-000112	ABRAHAM MARTINEZ JUNCO	$0.00	$0.00	$64,000.00	$64,000.00	$0.00	$0.00
A	2112-2-000118	ALMACENES ANFORA SA DE CV	$0.00	$0.00	$9,152.00	$9,152.00	$0.00	$0.00
A	2112-2-000122	ANTONIO GONZALEZ GONZALEZ	$0.00	$0.00	$5,767.20	$5,767.20	$0.00	$0.00
A	2112-2-000123	ARMANDO RESENDIZ GONZALEZ	$0.00	$0.00	$18,792.00	$18,792.00	$0.00	$0.00
A	2112-2-000125	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$4,257.60	$4,257.60	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000126	BLANCA ESTELA HERNANDEZ SANCHEZ	$0.00	$0.00	$18,742.02	$18,742.02	$0.00	$0.00
A	2112-2-000127	BRENDA JUDITH BONILLA CASTELAZO	$0.00	$0.00	$1,062.00	$1,062.00	$0.00	$0.00
A	2112-2-000150	GARZA GAS DE PROVINCIA, S.A DE C.V	$0.00	$0.00	$42,063.37	$42,063.37	$0.00	$0.00
A	2112-2-000153	GOBIERNO DEL ESTADO DE HIDALGO SECRETARIA DE FINANZAS Y ADMINISTRACION	$0.00	$0.00	$43,796.00	$43,796.00	$0.00	$0.00
A	2112-2-000162	HOME DEPOT MEXICO S. DE R.L. DE C.V	$0.00	$0.00	$8,317.23	$8,317.23	$0.00	$0.00
A	2112-2-000164	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00	$0.00	$16,600.00	$16,600.00	$0.00	$0.00
A	2112-2-000166	J CLEMENTE LABRA SANCHEZ	$0.00	$0.00	$1,867,340.81	$1,867,340.81	$0.00	$0.00
A	2112-2-000174	MARIA GUADALUPE TINOCO SANCHEZ	$0.00	$0.00	$28,257.60	$28,257.60	$0.00	$0.00
A	2112-2-000178	MARPA DE PACHUCA, S.A DE C.V.	$0.00	$0.00	$18,840.00	$18,840.00	$0.00	$0.00
A	2112-2-000180	MATERIALES HERMANOS ZUÑIGA S.A. DE C.V.	$0.00	$0.00	$25,918.00	$25,918.00	$0.00	$0.00
A	2112-2-000184	OFFICE DEPOT DE MEXICO S.A. DE C.V.	$0.00	$0.00	$15,943.61	$15,943.61	$0.00	$0.00
A	2112-2-000194	RESTAURANTES POLENTA S.A. DE C.V.	$0.00	$0.00	$2,013.00	$2,013.00	$0.00	$0.00
A	2112-2-000195	RESTAURANTES TOKS S.A. DE C.V.	$0.00	$0.00	$5,015.00	$5,015.00	$0.00	$0.00
A	2112-2-000206	SERVICIO LARA S.A. DE C.V.	$0.00	$0.00	$1,087,666.54	$1,087,666.54	$0.00	$0.00
A	2112-2-000214	TORRES TORRES MINERVA	$0.00	$0.00	$23,218.04	$23,218.04	$0.00	$0.00
A	2112-2-000215	VICTOR MANUEL TREJO SANCHEZ	$0.00	$0.00	$235,416.00	$235,416.00	$0.00	$0.00
A	2112-2-000237	ALEJANDRA MEZA MARTINEZ	$0.00	$0.00	$7,521.00	$7,521.00	$0.00	$0.00
A	2112-2-000239	CLAUDIA YAJAYRA FEDERICO LARIOS	$0.00	$0.00	$9,370.00	$9,370.00	$0.00	$0.00
A	2112-2-000243	DULY SUSANA RIVERA SIFUENTES	$0.00	$0.00	$15,590.04	$15,590.04	$0.00	$0.00
A	2112-2-000262	LITHO FORMAS, S.A. DE C.V.	$0.00	$0.00	$12,875.00	$12,875.00	$0.00	$0.00
A	2112-2-000275	JULIO PEREZ PEREZ	$0.00	$0.00	$81,200.00	$81,200.00	$0.00	$0.00
A	2112-2-000284	COMERCIALIZADORA ALLFIND S. DE R.L. DE C.V.	$0.00	$0.00	$3,397.00	$3,397.00	$0.00	$0.00
A	2112-2-000287	VIRGINIA MARTINEZ VENTURA	$0.00	$0.00	$6,913.20	$6,913.20	$0.00	$0.00
A	2112-2-000288	CESAR MORALES PEREZ	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-2-000302	JUAN LOZANO TREJO	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2112-2-000305	GRUPO CRAVIOTO DISTRIBUCIONES S.A. DE C.V.	$0.00	$0.00	$488.64	$488.64	$0.00	$0.00
A	2112-2-000307	MODATELAS SAPI DE CV	$0.00	$0.00	$1,499.30	$1,499.30	$0.00	$0.00
A	2112-2-000311	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$14,218.66	$14,218.66	$0.00	$0.00
A	2112-2-000317	GOBIERNO DEL ESTADO DE HIDALGO (PERIODICO OFICIAL)	$0.00	$0.00	$42,477.00	$42,477.00	$0.00	$0.00
A	2112-2-000349	EVODIO FEDERICO ISIDRO	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
A	2112-2-000361	OXIGEN AIR PUREZA PARA LA VIDA SA DE CV	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	2112-2-000366	LUIS MARIANO CABAÑAS LARA	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
A	2112-2-000395	EDGAR LEAL HERNANDEZ	$0.00	$0.00	$72,000.00	$72,000.00	$0.00	$0.00
A	2112-2-000401	RIGOBERTO ACOSTA SABANILLA	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-2-000402	MARCELA ISIDRO GARCIA	$0.00	$0.00	$864,175.80	$864,175.80	$0.00	$0.00
A	2112-2-000417	GUADALUPE ALONDRA HERNANDEZ SANCHEZ	$0.00	$0.00	$275,674.01	$275,674.01	$0.00	$0.00
A	2112-2-000419	RAUL TREJO VILLEDA	$0.00	$0.00	$132,509.25	$132,509.25	$0.00	$0.00
A	2112-2-000421	MOISES ESPINOZA SANTANDER	$0.00	$0.00	$3,008.30	$3,008.30	$0.00	$0.00
A	2112-2-000431	AUTOS ELEGANTES PACHUCA, S.A. DE C.V.	$0.00	$0.00	$41,457.42	$41,457.42	$0.00	$0.00
A	2112-2-000433	SIXTO VILLEDA LIRA	$0.00	$0.00	$42,904.00	$42,904.00	$0.00	$0.00
A	2112-2-000435	NEREIDA ZAPOTE RAMIREZ	$0.00	$0.00	$151,588.80	$151,588.80	$0.00	$0.00
A	2112-2-000436	OSCAR NUÑEZ TREJO	$0.00	$0.00	$92,430.45	$92,430.45	$0.00	$0.00
A	2112-2-000437	SUSANA GARCIA URBANO	$0.00	$0.00	$28,186.09	$28,186.09	$0.00	$0.00
A	2112-2-000439	JUAN YAÑEZ VILLEDA	$0.00	$0.00	$21,288.00	$21,288.00	$0.00	$0.00
A	2112-2-000447	PINTURAS DEL MEZQUITAL, S.A. DE C.V.	$0.00	$0.00	$85,911.50	$85,911.50	$0.00	$0.00
A	2112-2-000448	DILCIA CORZO NAFATE	$0.00	$0.00	$36,540.00	$36,540.00	$0.00	$0.00
A	2112-2-000465	RUBI SOSA SERRATOS	$0.00	$0.00	$43,000.00	$43,000.00	$0.00	$0.00
A	2112-2-000469	VIANEY MARGARITA CHAVERO ZARAZUA	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
A	2112-2-000474	JOSE LUIS GARCIA MIRELES	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-2-000476	EJINIO LEIVA OVIEDO	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-2-000480	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$0.00	$1,823,821.52	$1,823,821.52	$0.00	$0.00
A	2112-2-000481	LEONARDO DANIEL ATILANO VILLALOBOS	$0.00	$0.00	$11,020.00	$11,020.00	$0.00	$0.00
A	2112-2-000483	SERVICIO DE ADMINISTRACION TRIBUTARIA	$0.00	$0.00	$13,896.00	$13,896.00	$0.00	$0.00
A	2112-2-000489	MARIO ALBERTO BADILLO BARRERA	$0.00	$0.00	$52,077.53	$52,077.53	$0.00	$0.00
A	2112-2-000497	FERNANDO PONTON ROCHA	$0.00	$0.00	$14,900.00	$14,900.00	$0.00	$0.00
A	2112-2-000504	ADELAIDA ACOSTA ACOSTA	$0.00	$0.00	$3,440.00	$3,440.00	$0.00	$0.00
A	2112-2-000509	RENE GARCIA LOPEZ	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	2112-2-000514	ALMA DELIA VELAZQUEZ RAMIREZ	$0.00	$0.00	$61,944.00	$61,944.00	$0.00	$0.00
A	2112-2-000525	ASPEL DE MEXICO, S.A. DE C.V.	$0.00	$0.00	$3,647.04	$3,647.04	$0.00	$0.00
A	2112-2-000543	ENRIQUE ARELLANO HERNANDEZ	$0.00	$0.00	$14,094.00	$14,094.00	$0.00	$0.00
A	2112-2-000544	MAURILIO MIHALI SALVADOR SERRANO	$0.00	$0.00	$25,619.88	$25,619.88	$0.00	$0.00
A	2112-2-000552	CIA PERIODISTICA DEL SOL DE PACHUCA, SA DE CV	$0.00	$0.00	$16,238.40	$16,238.40	$0.00	$0.00
A	2112-2-000555	GOBIERNO DEL ESTADO DE HIDALGO	$0.00	$0.00	$5,492.00	$5,492.00	$0.00	$0.00
A	2112-2-000568	JOSE GUADALUPE MARTINEZ RODRIGUEZ	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-2-000569	SERGIO DE LA ROSA DEL ANGEL	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-2-000574	JUAN OLGUIN SAMANIEGO	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	2112-2-000579	CYNTHIA JANET ENRIQUEZ PADILLA	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2112-2-000590	BLANCA ESTELA RIVAPALACIO GARCIA	$0.00	$0.00	$372,440.09	$372,440.09	$0.00	$0.00
A	2112-2-000593	HECTOR HERNANDEZ MONTAÑO	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-2-000597	RS OPERADORES, S. DE R.L. DE C.V.	$0.00	$0.00	$1,420.00	$1,420.00	$0.00	$0.00
A	2112-2-000599	JUAN GUILLERMO HERNANDEZ HERNANDEZ	$0.00	$0.00	$6,882.00	$6,882.00	$0.00	$0.00
A	2112-2-000601	SERGIO LOZANO SIMON	$0.00	$0.00	$618.00	$618.00	$0.00	$0.00
A	2112-2-000602	MA. DEL CARMEN ISIDRO TORRES	$0.00	$0.00	$59.00	$59.00	$0.00	$0.00
A	2112-2-000603	MARIA MAGDALENA MAYORGA TORIZ	$0.00	$0.00	$10,459.08	$10,459.08	$0.00	$0.00
A	2112-2-000613	JUVENCIO SANTOS NABOR	$0.00	$0.00	$15,788.50	$15,788.50	$0.00	$0.00
A	2112-2-000614	ELVIA ANGELES HERNANDEZ	$0.00	$0.00	$53,765.00	$53,765.00	$0.00	$0.00
A	2112-2-000618	CARMEN ISIDRO TORRES	$0.00	$0.00	$620.00	$620.00	$0.00	$0.00
A	2112-2-000620	HIDROCARBUROS SANTA CATARINA, S.A. DE C.V.	$0.00	$0.00	$660.10	$660.10	$0.00	$0.00
A	2112-2-000626	SANTOS MENDOZA ABREO	$0.00	$0.00	$4,880.00	$4,880.00	$0.00	$0.00
A	2112-2-000631	JUAN FRANCISCO BAUTISTA RAMIREZ	$0.00	$0.00	$14,299.98	$14,299.98	$0.00	$0.00
A	2112-2-000634	CRESCENCIANO LOPEZ CRUZ	$0.00	$0.00	$8,500.00	$8,500.00	$0.00	$0.00
A	2112-2-000636	FRANCISCO CERVANTES MARTINEZ	$0.00	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
A	2112-2-000637	SHERIDAN CECILIA AMAIRANY QUIJANO VALDEZ	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
A	2112-2-000638	ISAIAS VALENZUELA RODIRGUEZ	$0.00	$0.00	$74,240.00	$74,240.00	$0.00	$0.00
A	2112-2-000641	MIRIAM PAOLA CRUZ MONROY	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
A	2112-2-000645	MARTHA PATRICIA CABAÑAS ALVARADO	$0.00	$0.00	$19,708.40	$19,708.40	$0.00	$0.00
A	2112-2-000646	COMERCIALIZADORA DE LLANTAS TRES SIGLOS	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-2-000648	JAIME JUVENTINO ORTEGA INFANTE	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
A	2112-2-000651	COMISION ESTATAL DEL AGUA Y ALCANTARILLADO	$0.00	$0.00	$22,400.00	$22,400.00	$0.00	$0.00
A	2112-2-000654	GAS PEREZ S.A. DE C.V.	$0.00	$0.00	$5,604.00	$5,604.00	$0.00	$0.00
A	2112-2-000655	LAURA LILIA HERNANDEZ MARTINEZ	$0.00	$0.00	$48,090.00	$48,090.00	$0.00	$0.00
A	2112-2-000656	ANDRES MARTINEZ JUAREZ	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2112-2-000657	EDER JULIAN GONZALEZ GRANADOS	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	2112-2-000658	SERGIO EDUARDO RIVERA RIVERA	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	2112-2-000659	EMMANUEL CORONEL RICO	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	2112-2-000660	PEDRO VELAZQUEZ GUTIERREZ	$0.00	$0.00	$38,500.00	$38,500.00	$0.00	$0.00
A	2112-2-000662	JUAN CASTRO LOPEZ	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-2-000663	JUAN CARLOS ARVIZU ARVIZU	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-2-000666	ARTURO GONZALEZ ROJO	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-2-000667	PEDRO FUENTES GONZALEZ	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000668	CESAR PEREZ LINARES	$0.00	$0.00	$1,330.00	$1,330.00	$0.00	$0.00
A	2112-2-000669	MARINA REYES RODRIGUEZ	$0.00	$0.00	$73.08	$73.08	$0.00	$0.00
A	2112-2-000670	MIGUEL GARDUÑO APOLINAR	$0.00	$0.00	$15,080.00	$15,080.00	$0.00	$0.00
A	2112-2-000671	MEDITECH IMPLANTS SA DE CV	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
A	2112-2-000672	LUIS ENRIQUE GARCIA MARTINEZ	$0.00	$0.00	$52,200.00	$52,200.00	$0.00	$0.00
A	2112-2-000673	CONSTRUCTORA SAN OMA S.A DE C.V	$0.00	$0.00	$1,912.84	$1,912.84	$0.00	$0.00
A	2112-2-000674	ANGEL MARTINEZ CRUZ	$0.00	$0.00	$123,000.00	$123,000.00	$0.00	$0.00
A	2112-2-000675	JUAN MANUEL VIZUETH ALVARADO	$0.00	$0.00	$68,440.00	$68,440.00	$0.00	$0.00
A	2112-2-000677	FRANCISCA DE LA CRUZ AGUILAR	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-2-000679	JUAN CASTAÑEDA ALVAREZ	$0.00	$0.00	$3,213.96	$3,213.96	$0.00	$0.00
A	2112-2-000680	AUTONATION SAPI DE CV	$0.00	$0.00	$18,267.00	$18,267.00	$0.00	$0.00
A	2112-2-000681	ROLANDO GONZALEZ ALVAREZ	$0.00	$0.00	$3,030.00	$3,030.00	$0.00	$0.00
A	2112-2-000682	WENCESLAO MONTIEL GUTIERREZ	$0.00	$0.00	$2,300.00	$2,300.00	$0.00	$0.00
A	2112-2-000683	FRANCISCO MARTINEZ CHAVEZ	$0.00	$0.00	$1,171.60	$1,171.60	$0.00	$0.00
A	2112-2-000684	QUALITAS COMPAÑIA DE SEGUROS	$0.00	$0.00	$25,668.67	$25,668.67	$0.00	$0.00
A	2112-2-000686	ADRIANA MARIBEL GONZALEZ TORRES	$0.00	$0.00	$3,237.00	$3,237.00	$0.00	$0.00
A	2112-2-000687	HERMELINDA GONZALEZ LOPEZ	$0.00	$0.00	$7,480.00	$7,480.00	$0.00	$0.00
A	2112-2-000688	CARLOS AUGUSTO SANTANA MARTINEZ	$0.00	$0.00	$1,070.00	$1,070.00	$0.00	$0.00
A	2112-2-000689	MAURILIO GARCIA URBANO	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	2112-2-000690	Institucion Corporativa de Alianzas Empresariales COLMEX sa de cv	$0.00	$0.00	$63,800.00	$63,800.00	$0.00	$0.00
A	2112-2-000691	ROTO CRISTALES Y PARTES, S.A. DE C.V.	$0.00	$0.00	$17,197.81	$17,197.81	$0.00	$0.00
A	2112-2-000692	DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$0.00	$2,724.30	$2,724.30	$0.00	$0.00
A	2112-2-000693	FELIX FERNANDO MEDINA BORJA	$0.00	$0.00	$3,470.00	$3,470.00	$0.00	$0.00
A	2112-2-000694	STIVE JAZMANNY CERVANTES TORRES	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-2-000695	ARTURO PEREZ VELAZQUEZ	$0.00	$0.00	$1,538.94	$1,538.94	$0.00	$0.00
A	2112-2-000696	GRUPO PARISINA S.A. DE C.V.	$0.00	$0.00	$1,999.00	$1,999.00	$0.00	$0.00
A	2112-2-000697	HECTOR RODRIGUEZ VARGAS	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
A	2112-2-000698	SILVIA PEREZ LEON	$0.00	$0.00	$40,600.00	$40,600.00	$0.00	$0.00
A	2112-2-000699	JAVIER SANCHEZ GONZALEZ	$0.00	$0.00	$15,172.80	$15,172.80	$0.00	$0.00
A	2112-2-000700	CORINA GARCIA SANTANA	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-2-000701	SALOME SANCHEZ CASTILLO	$0.00	$0.00	$27,000.00	$27,000.00	$0.00	$0.00
A	2112-2-000702	AURELIO RODRIGUEZ RIOS	$0.00	$0.00	$18,560.00	$18,560.00	$0.00	$0.00
A	2112-2-000703	FRANCISCA HERNANDEZ MONROY	$0.00	$0.00	$15,000.01	$15,000.01	$0.00	$0.00
A	2112-2-000704	INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE HIDALGO	$0.00	$0.00	$942.00	$942.00	$0.00	$0.00
A	2112-2-000705	DIANA KAREN HERNANDEZ PANIAGUA	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
A	2112-2-000706	CAPITAL SATELITE DE R.L. DE C.V.	$0.00	$0.00	$114,000.00	$114,000.00	$0.00	$0.00
A	2112-2-000707	INMOBILIARIA ZIG SA DE CV	$0.00	$0.00	$3,195.00	$3,195.00	$0.00	$0.00
A	2112-2-000709	ELIZABETH ABREU LOPEZ	$0.00	$0.00	$5,416.00	$5,416.00	$0.00	$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$0.00	$11,205,729.12	$31,354,471.23	$20,428,658.48	$0.00	$279,916.37
A	2113-000365	ELSA LARA PEDRAZA	$0.00	$4,431,400.00	$15,399,229.09	$10,967,829.09	$0.00	$0.00
A	2113-000520	Ingenieria y Edificaciones Green sa de cv	$0.00	$1,031,593.60	$1,514,435.96	$482,842.36	$0.00	$0.00
A	2113-000521	Gerardo Ortiz Villegas	$0.00	$25,234.40	$25,234.40	$0.00	$0.00	$0.00
A	2113-000542	Desarrollo e Ingenieria Urmaq SA de Cv	$0.00	$0.20	$0.00	$0.00	$0.00	$0.20
A	2113-000548	Arqbio Inmobiliaria y Constructora sa de cv	$0.00	$807,137.10	$2,806,576.71	$1,999,439.61	$0.00	$0.00
A	2113-000549	Desarrollo en Construcciones y Proyectos Belak sa de cv	$0.00	$0.00	$1,019,512.55	$1,019,512.55	$0.00	$0.00
A	2113-000550	German Cruz Huerta	$0.00	$1,030,041.25	$1,030,041.25	$0.00	$0.00	$0.00
A	2113-000639	Jose Bautista Hernandez	$0.00	$3,880,322.57	$3,880,322.57	$0.00	$0.00	$0.00
A	2113-000649	JOSE BAUTISTA HERNANDEZ	$0.00	$0.00	$598,918.18	$598,918.18	$0.00	$0.00
A	2113-000650	Luis Mariano Cabañas Lara	$0.00	$0.00	$4,030,200.52	$4,310,116.69	$0.00	$279,916.17
A	2113-000711	Secretaria de Finanzas de Gobierno del Estado	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$15,415,429.78	$15,415,429.78	$0.00	$0.00
A	2115-415001	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	$0.00	$0.00	$399,576.00	$399,576.00	$0.00	$0.00
A	2115-425001	Transferencias a fideicomisos de entidades federativas y municipios	$0.00	$0.00	$1,209,060.16	$1,209,060.16	$0.00	$0.00
A	2115-441001	Ayudas sociales a personas	$0.00	$0.00	$13,806,793.62	$13,806,793.62	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$1,738,006.18	$2,754,091.88	$2,701,094.06	$0.00	$1,685,008.36
A	2117-01	RETENCIONES ISR 2016	$0.00	$1,717.00	$0.00	$0.00	$0.00	$1,717.00
A	2117-01-01	RETENCION ISR FGP 2016	$0.00	$1,717.00	$0.00	$0.00	$0.00	$1,717.00
A	2117-01-01-01	Ret. ISR Sueldos Fgp 2016	$0.00	$1,717.00	$0.00	$0.00	$0.00	$1,717.00
A	2117-02	RETENCIONES ISR 2017	$0.00	$73,546.81	$0.00	$0.00	$0.00	$73,546.81
A	2117-02-04	RETENCIONES ISR 2017	$0.00	$73,546.81	$0.00	$0.00	$0.00	$73,546.81
A	2117-02-04-01	Ret. ISR Sueldos 2017	$0.00	$73,546.81	$0.00	$0.00	$0.00	$73,546.81
A	2117-03	RETENCIONES 2018	$0.00	$1,648,830.55	$1,851,415.88	$235,119.71	$0.00	$32,534.38
A	2117-03-01	RETENCIONES ISR FGP 2018	$0.00	$1,222,820.68	$1,222,820.60	$0.00	$0.00	$0.08
A	2117-03-01-01	Ret. ISR Sueldos Fgp 2018	$0.00	$1,222,820.68	$1,222,820.60	$0.00	$0.00	$0.08
A	2117-03-02	RETENCIONES ISR FFM 2018	$0.00	$24,661.01	$24,661.01	$0.00	$0.00	$0.00
A	2117-03-02-01	Ret. ISR Sueldos Ffm 2018	$0.00	$24,661.01	$24,661.01	$0.00	$0.00	$0.00
A	2117-03-03	RETENCIONES FORTAMUN 2018	$0.00	$221,624.39	$221,624.39	$0.00	$0.00	$0.00
A	2117-03-03-01	Ret. ISR Sueldos Fortamun 2018	$0.00	$221,624.39	$221,624.39	$0.00	$0.00	$0.00
A	2117-03-04	RETENCIONES 5 AL MILLAR 2018	$0.00	$53,457.84	$127,436.64	$78,373.25	$0.00	$4,394.45
A	2117-03-04-01	RETENCIONES 5 AL MILLAR FOFIN 2018	$0.00	$30,248.32	$37,843.11	$7,594.79	$0.00	$0.00
A	2117-03-04-01-01	Ret. 5 al millar, obra 2018/FOFIN00554	$0.00	$4,915.65	$6,879.22	$1,963.57	$0.00	$0.00
A	2117-03-04-01-02	Ret. 5 al millar, obra 2018/FOFIN00553	$0.00	$6,867.01	$6,867.01	$0.00	$0.00	$0.00
A	2117-03-04-01-03	Ret. 5 al millar, obra 2018/FOFIN01062	$0.00	$3,208.87	$6,024.48	$2,815.61	$0.00	$0.00
A	2117-03-04-01-04	Ret. 5 al millar, obra 2018/FOFIN01063	$0.00	$6,023.96	$6,023.96	$0.00	$0.00	$0.00
A	2117-03-04-01-05	Ret. 5 al millar, obra 2018/FOFIN01064	$0.00	$3,208.87	$6,024.48	$2,815.61	$0.00	$0.00
A	2117-03-04-01-06	Ret. 5 al millar, obra 2018/FOFIN01065	$0.00	$6,023.96	$6,023.96	$0.00	$0.00	$0.00
A	2117-03-04-02	RETENCIONES 5 AL MILLAR APDER 2018	$0.00	$3,648.45	$3,648.45	$0.00	$0.00	$0.00
A	2117-03-04-02-01	Ret. 5 al millar, 2018/APDER-00116	$0.00	$1,393.74	$1,393.74	$0.00	$0.00	$0.00
A	2117-03-04-02-02	Ret. 5 al millar, 2018/APDER-00259	$0.00	$2,254.71	$2,254.71	$0.00	$0.00	$0.00
A	2117-03-04-03	RETENCIONES 5 AL MILLAR FFM 2018	$0.00	$724.89	$724.89	$0.00	$0.00	$0.00
A	2117-03-04-03-01	Ret. 5 al millar, obra 2018/FDOFM043001	$0.00	$724.89	$724.89	$0.00	$0.00	$0.00
A	2117-03-04-04	RETENCIONES 5 AL MILLAR FAISM 2018	$0.00	$9,067.24	$44,300.86	$35,233.62	$0.00	$0.00
A	2117-03-04-04-01	Ret. 5 al Millar, obra 2018/FAISM043001	$0.00	$0.00	$1,228.45	$1,228.45	$0.00	$0.00
A	2117-03-04-04-02	Ret. 5 al millar, obra 2018/FAISM043002	$0.00	$0.00	$1,228.45	$1,228.45	$0.00	$0.00
A	2117-03-04-04-03	Ret. 5 al millar, obra 2018/FAISM043003	$0.00	$862.07	$2,155.17	$1,293.10	$0.00	$0.00
A	2117-03-04-04-04	Ret. 5 al millar, obra 2018/FAISM043004	$0.00	$1,939.66	$1,939.66	$0.00	$0.00	$0.00
A	2117-03-04-04-05	Ret. 5 al millar, obra 2018/FAISM043005	$0.00	$2,370.69	$2,370.69	$0.00	$0.00	$0.00
A	2117-03-04-04-09	Ret. 5 al Millar, obra 2018/FAISM043009	$0.00	$0.00	$1,508.62	$1,508.62	$0.00	$0.00
A	2117-03-04-04-10	Ret. 5 al millar, obra 2018/FAISM043010	$0.00	$1,077.59	$2,155.18	$1,077.59	$0.00	$0.00
A	2117-03-04-04-11	Ret. 5 al Millar, obra 2018/FAISM043011	$0.00	$0.00	$1,508.62	$1,508.62	$0.00	$0.00
A	2117-03-04-04-12	Ret. 5 al millar, obra 2018/FAISM043012	$0.00	$672.41	$1,293.10	$620.69	$0.00	$0.00
A	2117-03-04-04-13	Ret. 5 al Millar, obra 2018/FAISM043013	$0.00	$0.00	$1,724.14	$1,724.14	$0.00	$0.00
A	2117-03-04-04-14	Ret. 5 al Millar, obra 2018/FAISM043014	$0.00	$0.00	$1,293.10	$1,293.10	$0.00	$0.00
A	2117-03-04-04-15	Ret. 5 al millar, obra 2018/FAISM043015	$0.00	$851.72	$1,637.93	$786.21	$0.00	$0.00
A	2117-03-04-04-16	Ret. 5 al millar, obra 2018/FAISM043016	$0.00	$1,293.10	$2,586.20	$1,293.10	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-03-04-04-17	Ret. 5 al Millar, obra 2018/FAISM043017	$0.00	$0.00	$1,637.93	$1,637.93	$0.00	$0.00
A	2117-03-04-04-18	Ret. 5 al Millar, obra 2018/FAISM043018	$0.00	$0.00	$1,508.62	$1,508.62	$0.00	$0.00
A	2117-03-04-04-19	Ret. 5 al Millar, obra 2018/FAISM043019	$0.00	$0.00	$1,012.93	$1,012.93	$0.00	$0.00
A	2117-03-04-04-20	Ret. 5 al Millar, obra 2018/FAISM043020	$0.00	$0.00	$905.17	$905.17	$0.00	$0.00
A	2117-03-04-04-21	Ret. 5 al Millar, obra 2018/FAISM043021	$0.00	$0.00	$1,724.14	$1,724.14	$0.00	$0.00
A	2117-03-04-04-22	Ret. 5 al Millar, obra 2018/FAISM043022	$0.00	$0.00	$1,206.90	$1,206.90	$0.00	$0.00
A	2117-03-04-04-43	Ret. 5 al Millar, obra 2018/FAISM043043	$0.00	$0.00	$862.07	$862.07	$0.00	$0.00
A	2117-03-04-04-44	Ret. 5 al Millar, obra 2018/FAISM043044	$0.00	$0.00	$1,939.66	$1,939.66	$0.00	$0.00
A	2117-03-04-04-45	Ret. 5 al Millar, obra 2018/FAISM043045	$0.00	$0.00	$1,724.14	$1,724.14	$0.00	$0.00
A	2117-03-04-04-46	Ret. 5 al Millar, obra 2018/FAISM043046	$0.00	$0.00	$2,581.54	$2,581.54	$0.00	$0.00
A	2117-03-04-04-47	Ret. 5 al Millar, obra 2018/FAISM043047	$0.00	$0.00	$581.90	$581.90	$0.00	$0.00
A	2117-03-04-04-48	Ret. 5 al millar, obra 2018/FAISM043048	$0.00	$0.00	$1,077.59	$1,077.59	$0.00	$0.00
A	2117-03-04-04-49	Ret. 5 al Millar, obra 2018/FAISM043049	$0.00	$0.00	$862.07	$862.07	$0.00	$0.00
A	2117-03-04-04-50	Ret. 5 al Millar, obra 2018/FAISM043050	$0.00	$0.00	$1,077.59	$1,077.59	$0.00	$0.00
A	2117-03-04-04-51	Ret. 5 al millar, obra 2018/FAISM043051	$0.00	$0.00	$1,293.10	$1,293.10	$0.00	$0.00
A	2117-03-04-04-52	Ret. 5 al Millar, obra 2018/FAISM043052	$0.00	$0.00	$1,293.10	$1,293.10	$0.00	$0.00
A	2117-03-04-04-53	Ret. 5 al Millar, obra 2018/FAISM043053	$0.00	$0.00	$383.10	$383.10	$0.00	$0.00
A	2117-03-04-05	RETENCIONES 5 AL MILLAR 3X1 MIGRANTES 2018	$0.00	$5,533.78	$12,054.83	$6,521.05	$0.00	$0.00
A	2117-03-04-05-01	Ret. 5 al millar, obra 83X113004804	$0.00	$3,947.46	$6,028.68	$2,081.22	$0.00	$0.00
A	2117-03-04-05-02	Ret. 5 al millar, obra 83X113004743	$0.00	$1,586.32	$6,026.15	$4,439.83	$0.00	$0.00
A	2117-03-04-06	RETENCIONES 5 AL MILLAR FAFEF 2018	$0.00	$4,235.16	$28,864.50	$24,629.34	$0.00	$0.00
A	2117-03-04-06-01	Ret. 5 al millar, obra 2018-FAFEF-01286	$0.00	$4,235.16	$7,714.20	$3,479.04	$0.00	$0.00
A	2117-03-04-06-02	Ret. 5 al millar, obra 2018-FAFEF-01437	$0.00	$0.00	$8,618.28	$8,618.28	$0.00	$0.00
A	2117-03-04-06-03	Ret. 5 al millar, obra 2018-FAFEF-01397	$0.00	$0.00	$6,266.16	$6,266.16	$0.00	$0.00
A	2117-03-04-06-04	Ret. 5 al millar, obra 2018-FAFEF-01403	$0.00	$0.00	$6,265.86	$6,265.86	$0.00	$0.00
A	2117-03-04-07	RETENCIONES 5 AL MILLAR FOFYR 2018	$0.00	$0.00	$0.00	$4,394.45	$0.00	$4,394.45
A	2117-03-04-07-01	Ret. 5 al millar, obra 2018/FOFYR043001	$0.00	$0.00	$0.00	$4,394.45	$0.00	$4,394.45
A	2117-03-05	RETENCIONES 1% MPAL. 2018	$0.00	$106,915.68	$254,873.24	$156,746.46	$0.00	$8,788.90
A	2117-03-05-01	RETENCION 1% MPAL., FOFIN 2018	$0.00	$60,496.64	$75,686.21	$15,189.57	$0.00	$0.00
A	2117-03-05-01-01	Ret. 1% Mpal., Obra 2018/FOFIN00554	$0.00	$9,831.29	$13,758.42	$3,927.13	$0.00	$0.00
A	2117-03-05-01-02	Ret. 1% Mpal., Obra 2018/FOFIN00553	$0.00	$13,734.01	$13,734.01	$0.00	$0.00	$0.00
A	2117-03-05-01-03	Ret. 1% Mpal., Obra 2018/FOFIN01062	$0.00	$6,417.75	$12,048.97	$5,631.22	$0.00	$0.00
A	2117-03-05-01-04	Ret. 1% Mpal., Obra 2018/FOFIN01063	$0.00	$12,047.92	$12,047.92	$0.00	$0.00	$0.00
A	2117-03-05-01-05	Ret. 1% Mpal., Obra 2018/FOFIN01064	$0.00	$6,417.75	$12,048.97	$5,631.22	$0.00	$0.00
A	2117-03-05-01-06	Ret. 1% Mpal., Obra 2018/FOFIN01065	$0.00	$12,047.92	$12,047.92	$0.00	$0.00	$0.00
A	2117-03-05-02	RETENCION 1% MPAL., APDER 2018	$0.00	$7,296.90	$7,296.90	$0.00	$0.00	$0.00
A	2117-03-05-02-01	Ret. 1% Mpal., APDER-00116	$0.00	$2,787.49	$2,787.49	$0.00	$0.00	$0.00
A	2117-03-05-02-02	Ret. 1% Mpal., obra 2018/APDER-00259	$0.00	$4,509.41	$4,509.41	$0.00	$0.00	$0.00
A	2117-03-05-03	RETENCION 1% MPAL., FFM 2018	$0.00	$1,449.79	$1,449.79	$0.00	$0.00	$0.00
A	2117-03-05-03-01	Ret. 1% Mpal., obra 2018/FDOFM043001	$0.00	$1,449.79	$1,449.79	$0.00	$0.00	$0.00
A	2117-03-05-04	RETENCION 1% MPAL., FAISM 2018	$0.00	$18,134.49	$88,601.73	$70,467.24	$0.00	$0.00
A	2117-03-05-04-01	Ret. 1% Mpal., Obra 2018/FAISM043001	$0.00	$0.00	$2,456.90	$2,456.90	$0.00	$0.00
A	2117-03-05-04-02	Ret. 1% Mpal., obra 2018/FAISM043002	$0.00	$0.00	$2,456.90	$2,456.90	$0.00	$0.00
A	2117-03-05-04-03	Ret. 1% Mpal., obra 2018/FAISM043003	$0.00	$1,724.14	$4,310.35	$2,586.21	$0.00	$0.00
A	2117-03-05-04-04	Ret. 1% Mpal., obra 2018/FAISM043004	$0.00	$3,879.31	$3,879.31	$0.00	$0.00	$0.00
A	2117-03-05-04-05	Ret. 1% Mpal., obra 2018/FAISM043005	$0.00	$4,741.38	$4,741.38	$0.00	$0.00	$0.00
A	2117-03-05-04-09	Ret. 1% Mpal., Obra 2018/FAISM043009	$0.00	$0.00	$3,017.24	$3,017.24	$0.00	$0.00
A	2117-03-05-04-10	Ret. 1% Mpal., obra 2018/FAISM043010	$0.00	$2,155.17	$4,310.34	$2,155.17	$0.00	$0.00
A	2117-03-05-04-11	Ret. 1% Mpal., Obra 2018/FAISM043011	$0.00	$0.00	$3,017.24	$3,017.24	$0.00	$0.00
A	2117-03-05-04-12	Ret. 1% Mpal., obra 2018/FAISM043012	$0.00	$1,344.83	$2,586.21	$1,241.38	$0.00	$0.00
A	2117-03-05-04-13	Ret. 1% Mpal., Obra 2018/FAISM043013	$0.00	$0.00	$3,448.28	$3,448.28	$0.00	$0.00
A	2117-03-05-04-14	Ret. 1% Mpal., Obra 2018/FAISM043014	$0.00	$0.00	$2,586.21	$2,586.21	$0.00	$0.00
A	2117-03-05-04-15	Ret. 1% Mpal., obra 2018/FAISM043015	$0.00	$1,703.45	$3,275.86	$1,572.41	$0.00	$0.00
A	2117-03-05-04-16	Ret. 1% Mpal., obra 2018/FAISM043016	$0.00	$2,586.21	$5,172.42	$2,586.21	$0.00	$0.00
A	2117-03-05-04-17	Ret. 1% Mpal., Obra 2018/FAISM043017	$0.00	$0.00	$3,275.86	$3,275.86	$0.00	$0.00
A	2117-03-05-04-18	Ret. 1% Mpal., Obra 2018/FAISM043018	$0.00	$0.00	$3,017.24	$3,017.24	$0.00	$0.00
A	2117-03-05-04-19	Ret. 1% Mpal., Obra 2018/FAISM043019	$0.00	$0.00	$2,025.86	$2,025.86	$0.00	$0.00
A	2117-03-05-04-20	Ret. 1% Mpal., Obra 2018/FAISM043020	$0.00	$0.00	$1,810.34	$1,810.34	$0.00	$0.00
A	2117-03-05-04-21	Ret. 1% Mpal., Obra 2018/FAISM043021	$0.00	$0.00	$3,448.28	$3,448.28	$0.00	$0.00
A	2117-03-05-04-22	Ret. 1% Mpal., Obra 2018/FAISM043022	$0.00	$0.00	$2,413.79	$2,413.79	$0.00	$0.00
A	2117-03-05-04-43	Ret. 1% Mpal., Obra 2018/FAISM043043	$0.00	$0.00	$1,724.14	$1,724.14	$0.00	$0.00
A	2117-03-05-04-44	Ret. 1% Mpal., Obra 2018/FAISM043044	$0.00	$0.00	$3,879.31	$3,879.31	$0.00	$0.00
A	2117-03-05-04-45	Ret. 1% Mpal., Obra 2018/FAISM043045	$0.00	$0.00	$3,448.28	$3,448.28	$0.00	$0.00
A	2117-03-05-04-46	Ret. 1% Mpal., Obra 2018/FAISM043046	$0.00	$0.00	$5,163.09	$5,163.09	$0.00	$0.00
A	2117-03-05-04-47	Ret. 1% Mpal., Obra 2018/FAISM043047	$0.00	$0.00	$1,163.79	$1,163.79	$0.00	$0.00
A	2117-03-05-04-48	Ret. 1% Mpal., obra 2018/FAISM043048	$0.00	$0.00	$2,155.17	$2,155.17	$0.00	$0.00
A	2117-03-05-04-49	Ret. 1% Mpal., Obra 2018/FAISM043049	$0.00	$0.00	$1,724.14	$1,724.14	$0.00	$0.00
A	2117-03-05-04-50	Ret. 1% Mpal., Obra 2018/FAISM043050	$0.00	$0.00	$2,155.17	$2,155.17	$0.00	$0.00
A	2117-03-05-04-51	Ret. 1% Mpal., obra 2018/FAISM043051	$0.00	$0.00	$2,586.21	$2,586.21	$0.00	$0.00
A	2117-03-05-04-52	Ret. 1% Mpal., Obra 2018/FAISM043052	$0.00	$0.00	$2,586.21	$2,586.21	$0.00	$0.00
A	2117-03-05-04-53	Ret. 1% Mpal., Obra 2018/FAISM043053	$0.00	$0.00	$766.21	$766.21	$0.00	$0.00
A	2117-03-05-05	RETENCION 1% MPAL., 3X1 MIGRANTES 2018	$0.00	$11,067.55	$24,109.64	$13,042.09	$0.00	$0.00
A	2117-03-05-05-01	Ret. 1% Mpal., obra 83X113004804	$0.00	$7,894.91	$12,057.34	$4,162.43	$0.00	$0.00
A	2117-03-05-05-02	Ret. 1% Mpal., obra 83X113004743	$0.00	$3,172.64	$12,052.30	$8,879.66	$0.00	$0.00
A	2117-03-05-06	RETENCION 1% MPAL., FAFEF 2018	$0.00	$8,470.31	$57,728.97	$49,258.66	$0.00	$0.00
A	2117-03-05-06-01	Ret. 1% Mpal., obra 2018/FAFEF-01286	$0.00	$8,470.31	$15,428.39	$6,958.08	$0.00	$0.00
A	2117-03-05-06-02	Ret. 1% Mpal., obra 2018-FAFEF-01437	$0.00	$0.00	$17,236.55	$17,236.55	$0.00	$0.00
A	2117-03-05-06-03	Ret. 1% Mpal., obra 2018-FAFEF-01397	$0.00	$0.00	$12,532.31	$12,532.31	$0.00	$0.00
A	2117-03-05-06-04	Ret. 1% Mpal., obra 2018-FAFEF-01403	$0.00	$0.00	$12,531.72	$12,531.72	$0.00	$0.00
A	2117-03-05-07	RETENCION 1% MPAL., FOFYR 2018	$0.00	$0.00	$0.00	$8,788.90	$0.00	$8,788.90
A	2117-03-05-07-01	Ret. 1% Mpal., Obra 2018/FOFYR043001	$0.00	$0.00	$0.00	$8,788.90	$0.00	$8,788.90
A	2117-03-06	RETENCIONES ISR REPO 2018	$0.00	$19,350.95	$0.00	$0.00	$0.00	$19,350.95
A	2117-03-06-01	Ret. Isr, Sueldos, Repo 2018	$0.00	$19,350.95	$0.00	$0.00	$0.00	$19,350.95
A	2117-04	RETENCIONES ISR SUELDOS 2019	$0.00	$0.00	$0.00	$1,511,183.69	$0.00	$1,511,183.69
A	2117-04-02	Ret. Isr Sueldos Fgp 2019	$0.00	$0.00	$0.00	$1,237,565.57	$0.00	$1,237,565.57
A	2117-04-03	Ret. Isr, Sueldos, Ffm 2019	$0.00	$0.00	$0.00	$9,882.56	$0.00	$9,882.56
A	2117-04-04	Ret. Isr, Sueldos Fortamun 2019	$0.00	$0.00	$0.00	$233,156.30	$0.00	$233,156.30
A	2117-04-05	Ret. Isr, Sueldos Feief 2019	$0.00	$0.00	$0.00	$30,579.26	$0.00	$30,579.26
A	2117-1	RETENCIONES ISR	$0.00	$5,679.06	$0.00	$0.00	$0.00	$5,679.06
A	2117-1-01	Retencion ISR 2012	$0.00	$0.84	$0.00	$0.00	$0.00	$0.84
A	2117-1-01-1	Retencion ISR Fopade 2012	$0.00	$0.84	$0.00	$0.00	$0.00	$0.84
A	2117-1-02	Retencion ISR 2014	$0.00	$0.34	$0.00	$0.00	$0.00	$0.34
A	2117-1-02-1	Retencion ISR Faism 2014	$0.00	$0.34	$0.00	$0.00	$0.00	$0.34
A	2117-1-03	Retencion ISR 2015	$0.00	$5,677.88	$0.00	$0.00	$0.00	$5,677.88
A	2117-1-03-1	Retencion ISR Fgp 2015	$0.00	$5,292.88	$0.00	$0.00	$0.00	$5,292.88
A	2117-1-03-4	Retencion ISR Faism 2015	$0.00	$385.00	$0.00	$0.00	$0.00	$385.00
A	2117-2	RETENCIONES 5 AL MILLAR	$0.00	$8,232.76	$0.00	$52,114.66	$0.00	$60,347.42
A	2117-24	RETENCIONES 5 AL MILLAR	$0.00	$8,232.76	$0.00	$17,371.55	$0.00	$25,604.31
A	2117-24-2	RETENCION 5 AL MILLAR FAISM 2017	$0.00	$1,336.21	$0.00	$0.00	$0.00	$1,336.21
A	2117-24-2-06	Ret. 5 al millar, obra 2017/FAISM043006	$0.00	$1,336.21	$0.00	$0.00	$0.00	$1,336.21
A	2117-24-3	RETENCION 5 AL MILLAR FOFIN 2017	$0.00	$6,896.55	$0.00	$0.00	$0.00	$6,896.55

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-24-3-02	Ret. 5 al millar, obra 2017/FOFIN-01690	$0.00	$6,896.55	$0.00	$0.00	$0.00	$6,896.55
A	2117-24-4	RETENCION 5 AL MILLAR INF. INDIGENA 2019	$0.00	$0.00	$0.00	$17,371.55	$0.00	$17,371.55
A	2117-24-4-01	Ret. 5 al millar, obra S.A.P. Inf. Indigena 2019	$0.00	$0.00	$0.00	$17,371.55	$0.00	$17,371.55
A	2117-25	RETENCION 1% MPAL	$0.00	$0.00	$0.00	$34,743.11	$0.00	$34,743.11
A	2117-25-01	Ret. 1% Mpal., obra S.A.P. Inf. Indigena 2019	$0.00	$0.00	$0.00	$34,743.11	$0.00	$34,743.11
A	2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00	$0.00	$902,676.00	$902,676.00	$0.00	$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$3,921,204.12	$10,715,190.00	$11,309,724.27	$0.00	$4,515,738.39
A	2119-01	ACREEDORES DIVERSOS	$0.00	$3,802,592.23	$4,446.84	$2,337.03	$0.00	$3,800,482.42
A	2119-01-01	ACREEDORES DE FFIEM 2016	$0.00	$0.00	$4,446.84	$0.03	$0.00	-$4,446.81
A	2119-01-01-01	Acreedor de Ffiem 2016 (Marcela Isidro Garcia)	$0.00	$0.00	$4,446.84	$0.03	$0.00	-$4,446.81
A	2119-01-08	ACREEDORES DE FAISM 2012	$0.00	$164,079.47	$0.00	$0.00	$0.00	$164,079.47
A	2119-01-08-03	Acreedor de Faism 2012 (Ffm 2014)	$0.00	$164,079.47	$0.00	$0.00	$0.00	$164,079.47
A	2119-01-15	ACREEDOR DE FAISM 2014	$0.00	$17,461.41	$0.00	$0.00	$0.00	$17,461.41
A	2119-01-15-06	Acreedor de Faism 2014 (Faism 2013)	$0.00	$17,461.41	$0.00	$0.00	$0.00	$17,461.41
A	2119-01-16	ACREEDORES DE FAISM 2006	$0.00	$468,670.36	$0.00	$0.00	$0.00	$468,670.36
A	2119-01-16-02	Acreedor de Faism 2016 (Ffm 2016)	$0.00	$468,670.36	$0.00	$0.00	$0.00	$468,670.36
A	2119-01-20	ACREEDORES DE FGP 2015	$0.00	$3,330.76	$0.00	$0.00	$0.00	$3,330.76
A	2119-01-20-06	Acreedor de Fgp 2015 (Faism 2015)	$0.00	$1,933.76	$0.00	$0.00	$0.00	$1,933.76
A	2119-01-20-07	Acreedor de Fgp 2015 (Admon. anterior)	$0.00	$1,397.00	$0.00	$0.00	$0.00	$1,397.00
A	2119-01-24	ACREEDORES DE FGP 2016	$0.00	$2,080,249.56	$0.00	$0.00	$0.00	$2,080,249.56
A	2119-01-24-02	Acreedor de Fgp 2016 (Ffm 2016)	$0.00	$1,072,308.49	$0.00	$0.00	$0.00	$1,072,308.49
A	2119-01-24-05	Acreedor de Fgp 2016 (Fofyr 2016)	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
A	2119-01-24-06	Acreedor de Fgp 2016 (Isan 2016)	$0.00	$9,775.74	$0.00	$0.00	$0.00	$9,775.74
A	2119-01-24-07	Acreedor de Fgp 2016 (Ieps Gasolinas 2016)	$0.00	$18,054.08	$0.00	$0.00	$0.00	$18,054.08
A	2119-01-24-08	Acreedor de Fgp 2016 (Focom de Isan 2016)	$0.00	$7,516.44	$0.00	$0.00	$0.00	$7,516.44
A	2119-01-24-09	Acreedor de Fgp 2016 (Feief 2016)	$0.00	$8,326.01	$0.00	$0.00	$0.00	$8,326.01
A	2119-01-24-10	Acreedor de Fgp 2016 (Ffm 2014)	$0.00	$50,526.80	$0.00	$0.00	$0.00	$50,526.80
A	2119-01-24-12	Acreedor de Fgp 2016 (Ieps Tabacos 2015)	$0.00	$4,614.54	$0.00	$0.00	$0.00	$4,614.54
A	2119-01-24-13	Acreedor de Fgp 2016 (Ieps Gasolinas 2015)	$0.00	$14,839.54	$0.00	$0.00	$0.00	$14,839.54
A	2119-01-24-14	Acreedor de Fgp 2016 (Ffm 2015)	$0.00	$50,514.41	$0.00	$0.00	$0.00	$50,514.41
A	2119-01-24-15	Acreedor de Fgp 2016 (Repo 2015)	$0.00	$7,523.33	$0.00	$0.00	$0.00	$7,523.33
A	2119-01-24-16	Acreedor de Fgp 2016 (Isan 2015)	$0.00	$18,462.29	$0.00	$0.00	$0.00	$18,462.29
A	2119-01-24-17	Acreedor de Fgp 2016 (Focom de Isan 2015)	$0.00	$2,951.11	$0.00	$0.00	$0.00	$2,951.11
A	2119-01-24-18	Acreedor de Fgp (Focom 2015)	$0.00	$1,952.14	$0.00	$0.00	$0.00	$1,952.14
A	2119-01-24-19	Acredor de Fgp 2016 (Marcela Isidro Garcia) Tesorera	$0.00	$83,164.07	$0.00	$0.00	$0.00	$83,164.07
A	2119-01-24-20	Acreedor de Fgp 2016 (Faism 2012)	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
A	2119-01-24-21	Acreedor de Fgp 2016 (Fofyr 2015)	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
A	2119-01-24-22	Acreedor de Fgp 2016 (Ieps Tabacos 2016)	$0.00	$532.57	$0.00	$0.00	$0.00	$532.57
A	2119-01-24-23	Acreedores de Fgp 2016 (Fgp 2017)	$0.00	$328,188.00	$0.00	$0.00	$0.00	$328,188.00
A	2119-01-24-24	Acreedor de Fgp 2016 (Admon. Anterior)	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
A	2119-01-28	ACREEDORES DE FORTAMUN 2016	$0.00	$45,116.00	$0.00	$0.00	$0.00	$45,116.00
A	2119-01-28-03	Marcela Isidro Garcia (Tesorera)	$0.00	$11.00	$0.00	$0.00	$0.00	$11.00
A	2119-01-28-06	Acreedor de Fortamun 2016 (Fgp 2017)	$0.00	$45,105.00	$0.00	$0.00	$0.00	$45,105.00
A	2119-01-29	ACREEDORES DE 3X1 MIGRANTES 2016	$0.00	$70.42	$0.00	$0.00	$0.00	$70.42
A	2119-01-29-01	Julio Cesar Trejo Gutierrez (63X113007927) Las Pilas	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2119-01-29-02	Carlos Haua Bulos (63X113007925) Zoyatal	$0.00	$30.00	$0.00	$0.00	$0.00	$30.00
A	2119-01-29-04	Acreedor cta. 0106366279 el Dothu (Cta. 0106365973 Zoyatal)	$0.00	$40.41	$0.00	$0.00	$0.00	$40.41
A	2119-01-31	ACRREDORES DE FOCOM DE ISAN 2016	$0.00	$93,441.60	$0.00	$0.00	$0.00	$93,441.60
A	2119-01-31-01	Acreedor de Focom de Isan 2016 (Isan 2016)	$0.00	$9,504.00	$0.00	$0.00	$0.00	$9,504.00
A	2119-01-31-02	Acreedor de Focom de Isan 2016 (Ieps Gasolinas 2016)	$0.00	$22,272.00	$0.00	$0.00	$0.00	$22,272.00
A	2119-01-31-03	Acreedor de Focom de Isan 2016 (Ffm 2016)	$0.00	$61,665.60	$0.00	$0.00	$0.00	$61,665.60
A	2119-01-32	ACREEDORES DE FAISM 2016	$0.00	$3,600.07	$0.00	$0.00	$0.00	$3,600.07
A	2119-01-32-01	Acreedor de Faism 2016 (Luis Mariano Cabañas Lara	$0.00	$0.02	$0.00	$0.00	$0.00	$0.02
A	2119-01-32-02	Acreedor de Faism 2016 (J. Daniel Velazquez Flores)	$0.00	$0.05	$0.00	$0.00	$0.00	$0.05
A	2119-01-32-09	Acreedor de Faism 2016 (Fortamun 2016)	$0.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00
A	2119-01-33	ACREEDORES DE IEPS TABACOS 2016	$0.00	$3,098.58	$0.00	$0.00	$0.00	$3,098.58
A	2119-01-33-01	Acreedor de Ieps Tabacos 2016 (Ffm 2016)	$0.00	$3,098.58	$0.00	$0.00	$0.00	$3,098.58
A	2119-01-34	ACREEDORES DE FOFYR 2015	$0.00	$72,464.84	$0.00	$0.00	$0.00	$72,464.84
A	2119-01-34-03	Acreedor de Fofyr 2015 (Faism 2016)	$0.00	$30,186.19	$0.00	$0.00	$0.00	$30,186.19
A	2119-01-34-04	Acreedor de Fofyr 2015 (Fofyr 2016)	$0.00	$42,278.65	$0.00	$0.00	$0.00	$42,278.65
A	2119-01-36	ACRREDORES DE FFM 2017	$0.00	$234,161.00	$0.00	$0.00	$0.00	$234,161.00
A	2119-01-36-12	Acreedores de Ffm 2017 (Ffm 2016)	$0.00	$234,161.00	$0.00	$0.00	$0.00	$234,161.00
A	2119-01-37	ACREEDORES DE FGP 2017	$0.00	$495,912.74	$0.00	$0.00	$0.00	$495,912.74
A	2119-01-37-02	Acreedores de Fgp 2017 (Faism 2016)	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
A	2119-01-37-03	Acreedores de Fgp 2017 (Ffm 2017)	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
A	2119-01-37-07	Acreedores de Fgp 2017 (Pago de Isr Fgp 2016)	$0.00	$174,439.58	$0.00	$0.00	$0.00	$174,439.58
A	2119-01-37-09	Acreedores de Fgp 2017 (Marcela Isidro Garcia)	$0.00	$151,473.16	$0.00	$0.00	$0.00	$151,473.16
A	2119-01-38	ACREEDORES DE REPO 2017	$0.00	$5,052.00	$0.00	$2,337.00	$0.00	$7,389.00
A	2119-01-38-05	Acreedores de Repo 2017 (Marcela Isidro Garcia)	$0.00	$5,052.00	$0.00	$2,337.00	$0.00	$7,389.00
A	2119-01-42	ACREEDORES DE FAISM 2017	$0.00	$115,883.42	$0.00	$0.00	$0.00	$115,883.42
A	2119-01-42-03	Acreedor de Faism 2017 (Faism 2016)	$0.00	$115,883.42	$0.00	$0.00	$0.00	$115,883.42
A	2119-02	ACREEDORES 2018	$0.00	$118,611.89	$2,563,870.51	$2,474,337.15	$0.00	$29,078.53
A	2119-02-01	ACREEDOR DE FOFIN III 2018	$0.00	$0.00	$3.00	$3.00	$0.00	$0.00
A	2119-02-01-01	Acreedor de Fofin III 2018 (Fgp 2018)	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
A	2119-02-01-02	Acredor de Fofin 2018 (Repo 2019)	$0.00	$0.00	$2.00	$2.00	$0.00	$0.00
A	2119-02-02	ACREEDORES DE REPO 2018	$0.00	$0.00	$615,000.00	$615,000.00	$0.00	$0.00
A	2119-02-02-01	Acreedor de Repo 2018 (Repo 2019)	$0.00	$0.00	$615,000.00	$615,000.00	$0.00	$0.00
A	2119-02-03	ACREEDORES DE FFM 2018	$0.00	$117,693.10	$117,693.10	$1.00	$0.00	$1.00
A	2119-02-03-01	Acreedor de Ffm 2018 (Fgp 2018)	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
A	2119-02-03-18	Acreedor de Ffm 2018 (Tesorera Marcela Isidro Garcia)	$0.00	$117,693.10	$117,693.10	$0.00	$0.00	$0.00
A	2119-02-06	ACREEDORES DE ISAN 2018	$0.00	$739.31	$0.00	$550.78	$0.00	$1,290.09
A	2119-02-06-01	Acreedor de Isan 2018 (Isan 2017)	$0.00	$739.31	$0.00	$0.00	$0.00	$739.31
A	2119-02-06-02	Acreedor de Isan 2018 (Fofyr 2018)	$0.00	$0.00	$0.00	$550.78	$0.00	$550.78
A	2119-02-08	ACREEDORES DE FOCOM 2018	$0.00	$0.99	$0.00	$0.00	$0.00	$0.99
A	2119-02-08-01	Acreedor de Focom 2018 (Focom 2017)	$0.00	$0.99	$0.00	$0.00	$0.00	$0.99
A	2119-02-09	ACREEDORES DE FOCOM DE ISAN 2018	$0.00	$0.55	$3.86	$8,360.99	$0.00	$8,357.68
A	2119-02-09-01	Acreedor de Focom de Isan 2018 (Focom de Isan 2017)	$0.00	$0.55	$0.00	$0.00	$0.00	$0.55
A	2119-02-09-02	Acreedor de Focom de Isan 2018 (Ffm 2019)	$0.00	$0.00	$3.86	$8,360.99	$0.00	$8,357.13
A	2119-02-10	ACREEDORES DE ISR 2018	$0.00	$76.94	$0.00	$0.00	$0.00	$76.94
A	2119-02-10-01	Acreedor de Isr 2018 (Isr 2017)	$0.00	$76.94	$0.00	$0.00	$0.00	$76.94
A	2119-02-12	ACREEDORES DE 3x1 SANTO DOMINGO	$0.00	$1.00	$1.00	$0.00	$0.00	$0.00
A	2119-02-12-01	Acreedor de 3x1 Santo Domingo 2018 (Fgp 2018)	$0.00	$1.00	$1.00	$0.00	$0.00	$0.00
A	2119-02-13	ACREEDORES DE PDR 2018	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00
A	2119-02-13-01	Acreedor de Pdr La Cienega 2018 (Ffm 2018)	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00
A	2119-02-14	ACREEDORES DE FAISM 2018	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
A	2119-02-14-01	Acreedor de Faism 2018 (Ffm 2018)	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
A	2119-02-15	ACRREDORES DE 3X1 TEXCADHO 2018	$0.00	$0.00	$200,000.00	$200,000.88	$0.00	$0.88
A	2119-02-15-01	Acreedor de 3x1 Texcadho 2018 (Faism 2018)	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
A	2119-02-15-02	Acreedor de 3x1 TExcadho 2018 (Marcela Isidro Garcia)	$0.00	$0.00	$0.00	$0.88	$0.00	$0.88
A	2119-02-16	ACREEDORES DE FAFEF 2018	$0.00	$0.00	$529,322.42	$529,322.42	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-02-16-01	Acreedor de Fafef 2018 (Fgp 2019)	$0.00	$0.00	$44,000.00	$44,000.00	$0.00	$0.00
A	2119-02-16-02	Acreedor de Fafef 2018 (Elsa Lara Pedraza)	$0.00	$0.00	$485,322.42	$485,322.42	$0.00	$0.00
A	2119-02-17	ACREEDORES DE FOFYR 2018	$0.00	$0.00	$350,475.43	$350,475.43	$0.00	$0.00
A	2119-02-17-01	Acreedor de Fofyr 2018 (Desarrollo en Const. Belak s.a. de c.v.)	$0.00	$0.00	$350,475.43	$350,475.43	$0.00	$0.00
A	2119-02-18	ACREEDORES DE FGP 2018	$0.00	$0.00	$551,271.70	$570,622.65	$0.00	$19,350.95
A	2119-02-18-01	Acreedor de Fgp 2018 (Fortamun 2018)	$0.00	$0.00	$219,533.69	$219,533.69	$0.00	$0.00
A	2119-02-18-02	Acreedor de Fgp 2018 (Ffm 2018)	$0.00	$0.00	$24,661.01	$24,661.01	$0.00	$0.00
A	2119-02-18-03	Acreedor de Fgp 2018 (Repo 2018)	$0.00	$0.00	$0.00	$19,350.95	$0.00	$19,350.95
A	2119-02-18-04	Acreedor de Fgp 2018 (Marcela Isidro Garcia)	$0.00	$0.00	$307,077.00	$307,077.00	$0.00	$0.00
A	2119-03	ACREEDORES DIVERSOS 2019	$0.00	$0.00	$8,146,872.65	$8,833,050.09	$0.00	$686,177.44
A	2119-03-01	ACREEDORES DIVERSOS REPO 2019	$0.00	$0.00	$638,128.10	$638,128.10	$0.00	$0.00
A	2119-03-01-01	Secretaria de Finanzas del Edo. (ISN a Cargo del Mpio).	$0.00	$0.00	$612,663.00	$612,663.00	$0.00	$0.00
A	2119-03-01-02	Acreedor de Repo 2019 (Ieps Gasolinas 2019)	$0.00	$0.00	$96.11	$96.11	$0.00	$0.00
A	2119-03-01-03	Acreedor de Repo 2019 (Fgp 2019)	$0.00	$0.00	$25,368.99	$25,368.99	$0.00	$0.00
A	2119-03-02	ACREDORES DIVERSOS FGP 2019	$0.00	$0.00	$3,405,612.00	$3,405,612.00	$0.00	$0.00
A	2119-03-02-01	Acreedor de Fgp 2019 (Fgp 2018)	$0.00	$0.00	$36,599.24	$36,599.24	$0.00	$0.00
A	2119-03-02-02	Acreedor de Fgp 2019 (Arturo Gonzalez Rojo)	$0.00	$0.00	$24,800.00	$24,800.00	$0.00	$0.00
A	2119-03-02-03	Acreedor de Fgp 2019 (Ffm 2019)	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
A	2119-03-02-04	Acreedor de Fgp 2019 (Fofyr 2019)	$0.00	$0.00	$382,755.55	$382,755.55	$0.00	$0.00
A	2119-03-02-05	Acreedor de Fgp 2019 (Fofyr 2018)	$0.00	$0.00	$120,369.64	$120,369.64	$0.00	$0.00
A	2119-03-02-06	Acreedor de Fgp 2019 (Cesar Vega Noeggerath)	$0.00	$0.00	$53,800.00	$53,800.00	$0.00	$0.00
A	2119-03-02-07	Acreedor de Fgp 2019 (Ffiem 2016)	$0.00	$0.00	$8,913.76	$8,913.76	$0.00	$0.00
A	2119-03-02-08	Acreedor de Fgp 2019 (Focom de Isan 2017)	$0.00	$0.00	$4,678.85	$4,678.85	$0.00	$0.00
A	2119-03-02-09	Acreedor de Fgp 2019 (Repo 2017)	$0.00	$0.00	$13,016.63	$13,016.63	$0.00	$0.00
A	2119-03-02-10	Acreedor de Fgp 2019 (Pdr 2017)	$0.00	$0.00	$8,571.14	$8,571.14	$0.00	$0.00
A	2119-03-02-11	Acreedor de Fgp 2019 (Fofin 2017)	$0.00	$0.00	$14,035.81	$14,035.81	$0.00	$0.00
A	2119-03-02-12	Acreedor de Fgp 2019 (Cisan 2018)	$0.00	$0.00	$9,160.60	$9,160.60	$0.00	$0.00
A	2119-03-02-13	Acreedor de Fgp 2019 (Isr 2018)	$0.00	$0.00	$5,247.97	$5,247.97	$0.00	$0.00
A	2119-03-02-14	Acreedor de Fgp 2019 (Incentivo Gasolinas 2018)	$0.00	$0.00	$2,988.51	$2,988.51	$0.00	$0.00
A	2119-03-02-15	Acreedor de Fgp 2019 (3x1 Texcadho 2018)	$0.00	$0.00	$1,939.68	$1,939.68	$0.00	$0.00
A	2119-03-02-16	Acreedor de Fgp 2019 (3x1 Santo Domingo 2018)	$0.00	$0.00	$1,348.18	$1,348.18	$0.00	$0.00
A	2119-03-02-17	Acreedor de Fgp 2019 (Repo 2019)	$0.00	$0.00	$3,443.07	$3,443.07	$0.00	$0.00
A	2119-03-02-18	Acreedor de Fgp 2019 (Cisan 2019)	$0.00	$0.00	$3,757.17	$3,757.17	$0.00	$0.00
A	2119-03-02-19	Acreedor de Fgp 2019 (Isan 2019)	$0.00	$0.00	$26,090.26	$26,090.26	$0.00	$0.00
A	2119-03-02-20	Acreedor de Fgp 2019 (Incentivo Gasolinas 2019)	$0.00	$0.00	$102,669.52	$102,669.52	$0.00	$0.00
A	2119-03-02-21	Acreedor de Fgp 2019 (Miguel Garduño Apolinar)	$0.00	$0.00	$56,260.00	$56,260.00	$0.00	$0.00
A	2119-03-02-22	Acreedor de Fgp 2019 (Feief 2019)	$0.00	$0.00	$1,468,173.29	$1,468,173.29	$0.00	$0.00
A	2119-03-02-23	Acreedor de Fgp 2019 (Isaias Valenzuela Rodriguez)	$0.00	$0.00	$21,400.00	$21,400.00	$0.00	$0.00
A	2119-03-02-24	Acreedor de Fgp 2019 (Marcela Isidro Garcia)	$0.00	$0.00	$1,127.00	$1,127.00	$0.00	$0.00
A	2119-03-02-25	Acreedor de Fgp 2019 (Ieps Tabacos 2019)	$0.00	$0.00	$4,003.17	$4,003.17	$0.00	$0.00
A	2119-03-02-26	Acreedor de Fgp 2019 (Faism 2015)	$0.00	$0.00	$4,462.25	$4,462.25	$0.00	$0.00
A	2119-03-02-27	Acreedor de Fgp 2019 (Faism 2019)	$0.00	$0.00	$800,000.00	$800,000.00	$0.00	$0.00
A	2119-03-02-28	Acreedor de Fgp 2019 (Pftpg 2019)	$0.00	$0.00	$86,000.71	$86,000.71	$0.00	$0.00
A	2119-03-03	ACREEDORES DIVERSOS FFM 2019	$0.00	$0.00	$3,426,835.77	$3,716,848.77	$0.00	$290,013.00
A	2119-03-03-01	Acreedor de Ffm 2019 (Fofyr 2018)	$0.00	$0.00	$313,579.90	$313,579.90	$0.00	$0.00
A	2119-03-03-02	Acreedor de Ffm 2019 (Fofyr 2019)	$0.00	$0.00	$1,123,410.47	$1,123,410.47	$0.00	$0.00
A	2119-03-03-03	Acreedor de Ffm 2019 (Acreedor Ffm 2018)	$0.00	$0.00	$3,060.15	$3,060.15	$0.00	$0.00
A	2119-03-03-04	Acreedor de Ffm 2019 (Fgp 2019)	$0.00	$0.00	$302,418.00	$302,418.00	$0.00	$0.00
A	2119-03-03-05	Acreedor de Ffm 2019 (Francisco Cervantes Mártinez)	$0.00	$0.00	$47,200.00	$47,200.00	$0.00	$0.00
A	2119-03-03-06	Acreedor de Ffm 2019 (Repo 2019)	$0.00	$0.00	$301,721.55	$301,721.55	$0.00	$0.00
A	2119-03-03-07	Acreedor de Ffm 2019 (Mobilesco Pachuca S.A de C.V)	$0.00	$0.00	$8,982.32	$8,982.32	$0.00	$0.00
A	2119-03-03-08	Acreedor de Ffm 2019 (Faism 2019)	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	2119-03-03-09	Acreedor de Ffm 2019 (Angel Martinez Cruz)	$0.00	$0.00	$28,000.00	$28,000.00	$0.00	$0.00
A	2119-03-03-10	Acreedor de Ffm 2019 (Rodrigo Escamilla Valencia)	$0.00	$0.00	$26,633.60	$26,633.60	$0.00	$0.00
A	2119-03-03-11	Acreedor de Ffm 2019 (Ffm 2018)	$0.00	$0.00	$179.58	$179.58	$0.00	$0.00
A	2119-03-03-12	Acreedor de Ffm 2019 (Miguel Garduño Apolinar)	$0.00	$0.00	$112,520.00	$112,520.00	$0.00	$0.00
A	2119-03-03-13	Acreedor de Ffm 2019 (Ieps Gasolinas 2019)	$0.00	$0.00	$95,368.68	$95,368.68	$0.00	$0.00
A	2119-03-03-14	Secretaria de Finanzas del Edo. (ISN a cargo del Mpio.)	$0.00	$0.00	$0.00	$290,013.00	$0.00	$290,013.00
A	2119-03-03-15	Acreedor de Ffm 2019 (Cisan 2017)	$0.00	$0.00	$11,697.32	$11,697.32	$0.00	$0.00
A	2119-03-03-16	Acreedor de Ffm 2019 (Ffiem 2016)	$0.00	$0.00	$17,827.81	$17,827.81	$0.00	$0.00
A	2119-03-03-17	Acreedor de Ffm 2019 (Repo 2017)	$0.00	$0.00	$32,539.16	$32,539.16	$0.00	$0.00
A	2119-03-03-18	Acreedor de Ffm 2019 (Pdr 2017)	$0.00	$0.00	$21,428.23	$21,428.23	$0.00	$0.00
A	2119-03-03-19	Acreedor de Ffm 2019 (Fofin 2017)	$0.00	$0.00	$35,090.10	$35,090.10	$0.00	$0.00
A	2119-03-03-20	Acreedor de Ffm 2019 (Cisan 2018)	$0.00	$0.00	$22,901.93	$22,901.93	$0.00	$0.00
A	2119-03-03-21	Acreedor de Ffm 2019 (Fgp 2018)	$0.00	$0.00	$8,183.95	$8,183.95	$0.00	$0.00
A	2119-03-03-22	Acreedor de Ffm 2019 (Isr 2018)	$0.00	$0.00	$13,120.09	$13,120.09	$0.00	$0.00
A	2119-03-03-23	Acreedor de Ffm 2019 (Ieps Gasolinas 2018)	$0.00	$0.00	$7,471.39	$7,471.39	$0.00	$0.00
A	2119-03-03-24	Acreedor de Ffm 2019 (Faism 2015)	$0.00	$0.00	$8,924.43	$8,924.43	$0.00	$0.00
A	2119-03-03-25	Acreedor de Ffm 2019 (Cisan 2019)	$0.00	$0.00	$23,977.66	$23,977.66	$0.00	$0.00
A	2119-03-03-26	Acreedor de Ffm 2019 (Ieps Tabacos 2019)	$0.00	$0.00	$28,000.00	$28,000.00	$0.00	$0.00
A	2119-03-03-27	Acreedor de FFm 2019 (Pftpg 2019)	$0.00	$0.00	$508,000.00	$508,000.00	$0.00	$0.00
A	2119-03-03-28	Acreedor de Ffm 2019 (Institucion Corporativa de Alianzas Empresariales Colmex sa de cv)	$0.00	$0.00	$31,900.00	$31,900.00	$0.00	$0.00
A	2119-03-03-29	Acreedor de Ffm 2019 (Feief 2019)	$0.00	$0.00	$252,699.45	$252,699.45	$0.00	$0.00
A	2119-03-04	ACREEDORES DIVERSOS FOFYR 2019	$0.00	$0.00	$55,619.70	$351,170.28	$0.00	$295,550.58
A	2119-03-04-01	Acreedor de Fofyr 2019 (Fofyr 2018)	$0.00	$0.00	$5,214.60	$5,214.60	$0.00	$0.00
A	2119-03-04-02	Acreedor de Fofyr 2019 (Feief 2019)	$0.00	$0.00	$50,405.10	$50,405.10	$0.00	$0.00
A	2119-03-04-03	Acreedor de Fofyr 2019 (Inf. Indigena 2019)	$0.00	$0.00	$0.00	$295,550.58	$0.00	$295,550.58
A	2119-03-05	ACREEDORES DIVERSOS IEPS TABACOS 2019	$0.00	$0.00	$10,270.70	$10,270.70	$0.00	$0.00
A	2119-03-05-01	Acreedor de Ieps Tabacos 2019 (Ieps Tabacos 2018)	$0.00	$0.00	$15.52	$15.52	$0.00	$0.00
A	2119-03-05-02	Acreedor de Ieps Tabacos 2019 (Fgp 2019)	$0.00	$0.00	$6,755.18	$6,755.18	$0.00	$0.00
A	2119-03-05-03	Acreedor de Ieps Tabacos 2019 (Incentivo Gasolinas 2019)	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2119-03-05-04	Acreedor de Ieps Tabacos 2019 (J Clemente Labra Sanchez)	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2119-03-06	ACREEDORES DIVERSOS GASOLINAS 2019	$0.00	$0.00	$77,961.06	$77,961.06	$0.00	$0.00
A	2119-03-06-01	Acreedor de Incentivo Gasolinas 2019 (Incentivo Gasolinas 2018)	$0.00	$0.00	$95.33	$95.33	$0.00	$0.00
A	2119-03-06-02	Acreedor de Incentivo Gasolinas 2019 (Luis Enrique Garcia Martinez)	$0.00	$0.00	$37,200.00	$37,200.00	$0.00	$0.00
A	2119-03-06-03	Acreedor de Incentivo Gasolinas 2019 (Ffm 2019)	$0.00	$0.00	$37,200.00	$37,200.00	$0.00	$0.00
A	2119-03-06-04	Acreedor de Incentivo Gasolinas 2019 (Fgp 2019)	$0.00	$0.00	$3,465.73	$3,465.73	$0.00	$0.00
A	2119-03-07	ACREEDORES DIVERSOS ISAN 2019	$0.00	$0.00	$36.95	$36.95	$0.00	$0.00
A	2119-03-07-01	Acreedor de Isan 2019 (Isan 2018)	$0.00	$0.00	$35.95	$35.95	$0.00	$0.00
A	2119-03-07-02	Acreedor de Isan 2019 (Ffm 2019)	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
A	2119-03-08	ACREEDORES DIVERSOS CISAN 2019	$0.00	$0.00	$3.86	$3.86	$0.00	$0.00
A	2119-03-08-01	Acreedor de Cisan 2019 (Cisan 2018)	$0.00	$0.00	$3.86	$3.86	$0.00	$0.00
A	2119-03-09	ACREEDORES DIVERSOS FOCOM 2019	$0.00	$0.00	$0.00	$21.58	$0.00	$21.58
A	2119-03-09-01	Acreedor de Focom 2019 (Focom 2018)	$0.00	$0.00	$0.00	$21.58	$0.00	$21.58
A	2119-03-10	ACREEDORES DIVERSOS ISR 2019	$0.00	$0.00	$0.00	$2.00	$0.00	$2.00
A	2119-03-10-01	Acreedor de Isr 2019 (Fgp 2019)	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
A	2119-03-10-02	Acredor de Isr 2019 (Marcela Isidro Garcia)	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
A	2119-03-11	ACREEDORES DIVERSOS FAISM 2019	$0.00	$0.00	$240,003.44	$240,003.44	$0.00	$0.00
A	2119-03-11-01	Acreedores de Faism 2019 (Faism 2018)	$0.00	$0.00	$3.44	$3.44	$0.00	$0.00
A	2119-03-11-02	Acreedores de Faism 2019 (Fgp 2019)	$0.00	$0.00	$240,000.00	$240,000.00	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-03-12	ACREEDORES DIVERSOS FORTAMUN 2019	$0.00	$0.00	$96,003.35	$96,003.35	$0.00	$0.00
A	2119-03-12-01	Acreedor de Fortamun 2019 (Fortamun 2018)	$0.00	$0.00	$3.35	$3.35	$0.00	$0.00
A	2119-03-12-02	Acreedor de Fortamun 2019 (Marcela Isidro Garcia)	$0.00	$0.00	$96,000.00	$96,000.00	$0.00	$0.00
A	2119-03-13	ACREEDORES DIVERSOS REPO RETENCIONES 2019	$0.00	$0.00	$0.02	$0.02	$0.00	$0.00
A	2119-03-13-01	Acreedor de Repo Retenciones 2019 (3x1Texcadho 2018)	$0.00	$0.00	$0.01	$0.01	$0.00	$0.00
A	2119-03-13-02	Acreedor de Repo Retenciones 2019 (Fofin II 2018)	$0.00	$0.00	$0.01	$0.01	$0.00	$0.00
A	2119-03-14	ACREEDORES DIVERSOS DE FEIEF 2019	$0.00	$0.00	$196,397.70	$296,987.98	$0.00	$100,590.28
A	2119-03-14-01	Acreedor de Feief 2019 (Fgp 2019)	$0.00	$0.00	$196,397.70	$296,987.98	$0.00	$100,590.28
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$57,156,576.55	$45,976.63	$1,081,971.84	$0.00	$58,192,571.76
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$2,534,889.76	$0.00	$0.00	$0.00	$2,534,889.76
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$2,534,889.76	$0.00	$0.00	$0.00	$2,534,889.76
A	3130-03	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$453,095.45	$0.00	$0.00	$0.00	$453,095.45
A	3130-03-01	Muebles de Oficina y Estanteria	$0.00	$259,470.75	$0.00	$0.00	$0.00	$259,470.75
A	3130-03-01-01	Escritorios	$0.00	$17,224.12	$0.00	$0.00	$0.00	$17,224.12
A	3130-03-01-02	Copiadoras	$0.00	$88,113.40	$0.00	$0.00	$0.00	$88,113.40
A	3130-03-01-03	Sillas	$0.00	$25,894.29	$0.00	$0.00	$0.00	$25,894.29
A	3130-03-01-04	Otros	$0.00	$107,946.98	$0.00	$0.00	$0.00	$107,946.98
A	3130-03-01-05	Mesas	$0.00	$12,044.96	$0.00	$0.00	$0.00	$12,044.96
A	3130-03-01-06	Sillon	$0.00	$8,247.00	$0.00	$0.00	$0.00	$8,247.00
A	3130-03-02	Muebles, Excepto de Ofna. y Estanteria	$0.00	$12,948.00	$0.00	$0.00	$0.00	$12,948.00
A	3130-03-02-01	Despachador de Agua	$0.00	$1,798.00	$0.00	$0.00	$0.00	$1,798.00
A	3130-03-02-02	Ventilador Torre	$0.00	$1,398.99	$0.00	$0.00	$0.00	$1,398.99
A	3130-03-02-03	Ventilador	$0.00	$1,118.01	$0.00	$0.00	$0.00	$1,118.01
A	3130-03-02-04	Cafeteras	$0.00	$8,633.00	$0.00	$0.00	$0.00	$8,633.00
A	3130-03-03	Equipo de Computo y de Tecnologia de la Informacion	$0.00	$180,676.70	$0.00	$0.00	$0.00	$180,676.70
A	3130-03-03-01	Notebook	$0.00	$10,233.85	$0.00	$0.00	$0.00	$10,233.85
A	3130-03-03-02	Impresoras	$0.00	$5,822.48	$0.00	$0.00	$0.00	$5,822.48
A	3130-03-03-03	No-break	$0.00	$620.37	$0.00	$0.00	$0.00	$620.37
A	3130-03-03-04	Computadoras	$0.00	$164,000.00	$0.00	$0.00	$0.00	$164,000.00
A	3130-06	VEHICULOS Y EQUIPO DE TRANSPORTE	$0.00	$1,790,057.72	$0.00	$0.00	$0.00	$1,790,057.72
A	3130-06-01	Vehiculos y Equipo de Transporte	$0.00	$1,790,057.72	$0.00	$0.00	$0.00	$1,790,057.72
A	3130-06-01-01	Automoviles	$0.00	$99,857.04	$0.00	$0.00	$0.00	$99,857.04
A	3130-06-01-02	Camionetas	$0.00	$930,484.72	$0.00	$0.00	$0.00	$930,484.72
A	3130-06-01-03	Camiones	$0.00	$759,715.96	$0.00	$0.00	$0.00	$759,715.96
A	3130-08	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$266,736.59	$0.00	$0.00	$0.00	$266,736.59
A	3130-08-03	Maquinaria y Equipo de Construccion	$0.00	$45,967.73	$0.00	$0.00	$0.00	$45,967.73
A	3130-08-03-01	Equipo de Topografia	$0.00	$45,967.73	$0.00	$0.00	$0.00	$45,967.73
A	3130-08-05	Equipo de Comunicacion y Telecomunicacion	$0.00	$22,126.46	$0.00	$0.00	$0.00	$22,126.46
A	3130-08-05-01	Equipo de Radio Comunicacion	$0.00	$22,126.46	$0.00	$0.00	$0.00	$22,126.46
A	3130-08-06	Equipos de Generacion Electrica, Aparatos y Accesorios Electricos	$0.00	$7,279.00	$0.00	$0.00	$0.00	$7,279.00
A	3130-08-06-01	Equipo Electrico	$0.00	$3,400.00	$0.00	$0.00	$0.00	$3,400.00
A	3130-08-06-02	Equipo de Sonido	$0.00	$3,879.00	$0.00	$0.00	$0.00	$3,879.00
A	3130-08-07	Herramientas, Maquinaria-Herramienta	$0.00	$56,215.12	$0.00	$0.00	$0.00	$56,215.12
A	3130-08-07-01	Moto Sierra	$0.00	$3,565.00	$0.00	$0.00	$0.00	$3,565.00
A	3130-08-07-04	Tijera Podadora	$0.00	$149.02	$0.00	$0.00	$0.00	$149.02
A	3130-08-07-05	Otros	$0.00	$52,501.10	$0.00	$0.00	$0.00	$52,501.10
A	3130-08-09	Otros Equipos	$0.00	$135,148.28	$0.00	$0.00	$0.00	$135,148.28
A	3130-08-09-02	Equipo de Jardineria	$0.00	$4,657.50	$0.00	$0.00	$0.00	$4,657.50
A	3130-08-09-05	Motobomba	$0.00	$10,396.00	$0.00	$0.00	$0.00	$10,396.00
A	3130-08-09-06	Reloj Publico	$0.00	$120,094.78	$0.00	$0.00	$0.00	$120,094.78
A	3130-09	SOFTWARE	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	3130-09-01	Software	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$54,621,686.79	$45,976.63	$1,081,971.84	$0.00	$55,657,682.00
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	-$15,158,467.58	$0.00	$0.00	$0.00	-$15,158,467.58
A	3210-2016	Resultado del Ejercicio Actual 2016	$0.00	-$15,158,467.58	$0.00	$0.00	$0.00	-$15,158,467.58
A	3210-2018	Resultado del Ejercicio Actual 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$69,780,154.37	$45,976.63	$1,081,971.84	$0.00	$70,816,149.58
A	3220-2001	RENDIMIENTOS BANCARIOS 2017	$0.00	$387.02	$0.00	$1.51	$0.00	$388.53
A	3220-2001-01	Rend. Cta. 0109964746 Repo 2017	$0.00	$2.97	$0.00	$0.41	$0.00	$3.38
A	3220-2001-02	Rend. Cta. 0109964002 Fgp 2017	$0.00	$31.66	$0.00	$0.21	$0.00	$31.87
A	3220-2001-03	Rend. Cta. 0109963928 Ffm 20917	$0.00	$8.90	$0.00	$0.00	$0.00	$8.90
A	3220-2001-04	Rend. Cta. 0109964584 Ieps Tabacos 2017	$0.00	$0.13	$0.00	$0.00	$0.00	$0.13
A	3220-2001-05	Rend. Cta. 0109964495 Ieps Gasolinas 2017	$0.00	$1.77	$0.00	$0.00	$0.00	$1.77
A	3220-2001-06	Rend. Cta. 0109964657 Isan 2017	$0.00	$1.13	$0.00	$0.00	$0.00	$1.13
A	3220-2001-07	Rend. Cta. 0109964169 Fofyr 2017	$0.00	$0.23	$0.00	$0.00	$0.00	$0.23
A	3220-2001-08	Rend. Cta. 0109964088 Cisan 2017	$0.00	$0.63	$0.00	$0.15	$0.00	$0.78
A	3220-2001-09	Rend. Cta. 0109963766 Faism 2017	$0.00	$152.83	$0.00	$0.00	$0.00	$152.83
A	3220-2001-10	Rend. Cta. 0109963304 Fortamun 2017	$0.00	$4.94	$0.00	$0.00	$0.00	$4.94
A	3220-2001-11	Rend. Cta. 0110538442 Pdr 2017	$0.00	$43.00	$0.00	$0.29	$0.00	$43.29
A	3220-2001-12	Rend. Cta. 0110705136 Isr 2017	$0.00	$0.27	$0.00	$0.00	$0.00	$0.27
A	3220-2001-13	Rend. Cta. 0110473405 Pftgp 2017	$0.00	$5.93	$0.00	$0.00	$0.00	$5.93
A	3220-2001-14	Rend. Cta. 0111110233 Fofin 2017	$0.00	$121.04	$0.00	$0.45	$0.00	$121.49
A	3220-2001-15	Rend. Cta. 0110412058 Cultura 2017	$0.00	$11.47	$0.00	$0.00	$0.00	$11.47
A	3220-2001-16	Rend. Cta. 0111259474 focom 2017	$0.00	$0.12	$0.00	$0.00	$0.00	$0.12
A	3220-2003	RENDIMIENTOS BANCARIOS 2018	$0.00	$0.00	$1,305.71	$26,365.58	$0.00	$25,059.87
A	3220-2003-01	Rend. Cta. 0111253557 Repo 2018	$0.00	$0.00	$0.00	$0.46	$0.00	$0.46
A	3220-2003-02	Rend. Cta. 0111251325 Fgp 2018	$0.00	$0.00	$1,132.16	$22,921.01	$0.00	$21,788.85
A	3220-2003-03	Rend. Cta. 0111251279 Ffm 2018	$0.00	$0.00	$0.00	$3,061.98	$0.00	$3,061.98
A	3220-2003-04	Rend. Cta. 0111252925 Ieps Tabacos 2018	$0.00	$0.00	$0.00	$15.73	$0.00	$15.73
A	3220-2003-05	Rend. Cta. 0111253530 Incentivo Gasolinas 2018	$0.00	$0.00	$0.00	$95.52	$0.00	$95.52
A	3220-2003-06	Rend. Cta, 0111253352 Isan 2018	$0.00	$0.00	$0.00	$36.25	$0.00	$36.25
A	3220-2003-07	Rend. Cta. 0111251406 Fofyr 2018	$0.00	$0.00	$0.00	$33.27	$0.00	$33.27
A	3220-2003-08	Rend. Cta. 0111251074 Cisan 2018	$0.00	$0.00	$0.00	$4.24	$0.00	$4.24
A	3220-2003-09	Rend. Cta. 0111251163 Faism 2018	$0.00	$0.00	$8.11	$8.11	$0.00	$0.00
A	3220-2003-10	Rend. Cta. 0111251481 Fortamun 2018	$0.00	$0.00	$4.38	$4.38	$0.00	$0.00
A	3220-2003-11	Rend. Cta. 0111253441 Isr 2018	$0.00	$0.00	$0.00	$0.99	$0.00	$0.99
A	3220-2003-12	Rend. Cta. 0111346709 Focom 2018	$0.00	$0.00	$0.00	$21.58	$0.00	$21.58
A	3220-2003-13	Rend. Cta. 0111734245 3x1 Texcadho 2018	$0.00	$0.00	$2.19	$3.19	$0.00	$1.00
A	3220-2003-14	Rend. Cta. 0111688707 Pdr 2018 (La Cienega)	$0.00	$0.00	$0.11	$0.11	$0.00	$0.00
A	3220-2003-15	Rend. Cta. 0111858513 Pdr 2018 (Taxhay)	$0.00	$0.00	$0.20	$0.20	$0.00	$0.00
A	3220-2003-16	Rend. Cta. 0112070685 Fofin II 2018	$0.00	$0.00	$1.27	$1.27	$0.00	$0.00
A	3220-2003-17	Rend. Cta. 0112269740 Fofin III 2018	$0.00	$0.00	$46.76	$46.76	$0.00	$0.00
A	3220-2003-18	Rend. Cta. 0112383020 Fafef 2018	$0.00	$0.00	$110.53	$110.53	$0.00	$0.00
A	3220-2014	RESULTADO DE EJERCICIOS ANTERIORES 2014	$0.00	$81,118.45	$0.00	$0.00	$0.00	$81,118.45
A	3220-2014-02	RESULTADO FGP, IEPS E ISAN 2014	$0.00	$73,550.60	$0.00	$0.00	$0.00	$73,550.60
A	3220-2014-02-08	Ayudas Sociales y Comunitarias 2014	$0.00	$73,547.39	$0.00	$0.00	$0.00	$73,547.39
A	3220-2014-02-10	Rend. Cta. 0195315395 Ieps 2014	$0.00	$2.69	$0.00	$0.00	$0.00	$2.69
A	3220-2014-02-11	Rend. Cta. 0195315522 Isan 2014	$0.00	$0.52	$0.00	$0.00	$0.00	$0.52
A	3220-2014-04	RESULTADO RAMO 23 CONTENG. ECONOMICAS 2014	$0.00	$19.24	$0.00	$0.00	$0.00	$19.24
A	3220-2014-04-01	2014/FCOEC043001 AUL COBAEH, NICOLAS FLORES	$0.00	$10.14	$0.00	$0.00	$0.00	$10.14
A	3220-2014-04-02	Rend.Cta. 1096371728 Ramo 23	$0.00	$9.10	$0.00	$0.00	$0.00	$9.10

Municipio de Nicolas Flores

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2014-05	RESULTADO FFM 2014	$0.00	$0.67	$0.00	$0.00	$0.00	$0.67
A	3220-2014-05-06	Rend. Cta. 0195315174 Ffm 2014	$0.00	$0.67	$0.00	$0.00	$0.00	$0.67
A	3220-2014-06	RESULTADO FOFIM 2014	$0.00	$7,547.94	$0.00	$0.00	$0.00	$7,547.94
A	3220-2014-06-01	Materiales P/Reg. Civil, Fofim 2014	$0.00	$7,546.02	$0.00	$0.00	$0.00	$7,546.02
A	3220-2014-06-02	Rend. Cta. 0194845390, Fofim 2014	$0.00	$1.92	$0.00	$0.00	$0.00	$1.92
A	3220-2015	RESULTADO DE EJERCICIOS ANTERIORES 2015	$0.00	$9,784,719.19	$0.00	$0.33	$0.00	$9,784,719.52
A	3220-2015-01	RESULTADO FISCAL REPO 2015	$0.00	$200,352.72	$0.00	$0.00	$0.00	$200,352.72
A	3220-2015-01-01	Ayudas Sociales Comunitarias, Repo 2015	$0.00	$200,345.71	$0.00	$0.00	$0.00	$200,345.71
A	3220-2015-01-02	Rend. Cta. 0198034095 Repo 2015	$0.00	$7.01	$0.00	$0.00	$0.00	$7.01
A	3220-2015-02	RESULTADO FISCAL FGP 2015	$0.00	$82,483.18	$0.00	$0.00	$0.00	$82,483.18
A	3220-2015-02-01	Ayudas Sociales Comunitarias, Fgp 2015	$0.00	$82,442.97	$0.00	$0.00	$0.00	$82,442.97
A	3220-2015-02-02	Rend. Cta. 0198029350, Fgp 2015	$0.00	$40.21	$0.00	$0.00	$0.00	$40.21
A	3220-2015-03	RESULTADO FISCAL FFM 2015	$0.00	$616,649.06	$0.00	$0.00	$0.00	$616,649.06
A	3220-2015-03-01	Ayudas Sociales Comunitarias, Ffm 2015	$0.00	$616,625.58	$0.00	$0.00	$0.00	$616,625.58
A	3220-2015-03-02	Rend. Cta. 0198030936, Ffm 2015	$0.00	$23.48	$0.00	$0.00	$0.00	$23.48
A	3220-2015-04	RESULTADO FISCAL IEPS TABACOS 2015	$0.00	$21,064.54	$0.00	$0.00	$0.00	$21,064.54
A	3220-2015-04-01	Ayudas Sociales Comunitarias, Ieps Tabacos 2015	$0.00	$21,060.53	$0.00	$0.00	$0.00	$21,060.53
A	3220-2015-04-02	Rend. Cta. 0198030286 Ieps Tabacos	$0.00	$4.01	$0.00	$0.00	$0.00	$4.01
A	3220-2015-05	RESULTADO FISCAL IEPS GASOLINA 2015	$0.00	$14,839.54	$0.00	$0.00	$0.00	$14,839.54
A	3220-2015-05-01	Ayudas Sociales Comunitarias, Ieps Gasolinas	$0.00	$14,832.94	$0.00	$0.00	$0.00	$14,832.94
A	3220-2015-05-02	Rend. Cta. 0198030359 Ieps Gasolinas	$0.00	$6.60	$0.00	$0.00	$0.00	$6.60
A	3220-2015-06	RESULTADO FISCAL ISAN 2015	$0.00	$18,462.30	$0.00	$0.00	$0.00	$18,462.30
A	3220-2015-06-01	Ayudas Sociales Comunitarias, Isan 2015	$0.00	$18,458.49	$0.00	$0.00	$0.00	$18,458.49
A	3220-2015-06-02	Rend. Cta. 0198034427, Isan 2015	$0.00	$3.81	$0.00	$0.00	$0.00	$3.81
A	3220-2015-07	RESULTADO FISCAL FOFYR 2015	$0.00	$553,431.93	$0.00	$0.00	$0.00	$553,431.93
A	3220-2015-07-01	Resultado Fiscal (obra) Fofyr 2015	$0.00	$553,365.36	$0.00	$0.00	$0.00	$553,365.36
A	3220-2015-07-02	Rend. Cta.0198034222, Fofyr 2015	$0.00	$66.57	$0.00	$0.00	$0.00	$66.57
A	3220-2015-08	RESULTADO FISCAL FOCOM 2015	$0.00	$448,650.19	$0.00	$0.00	$0.00	$448,650.19
A	3220-2015-08-01	Ayudas Sociales Comunitarias, Focom 2015	$0.00	$448,618.60	$0.00	$0.00	$0.00	$448,618.60
A	3220-2015-08-02	Rend. Cta. 0199695745, Focom 2015	$0.00	$31.59	$0.00	$0.00	$0.00	$31.59
A	3220-2015-09	RESULTADO FISCAL FOCOM DE ISAN 2015	$0.00	$2,951.11	$0.00	$0.00	$0.00	$2,951.11
A	3220-2015-09-01	Ayudas Sociales comunitarias, Focom de Isan, 2015	$0.00	$2,950.39	$0.00	$0.00	$0.00	$2,950.39
A	3220-2015-09-02	Rend. Cta. 0199695583, Focom de Isan 2015	$0.00	$0.72	$0.00	$0.00	$0.00	$0.72
A	3220-2015-10	RESULTADO FISCAL FORTAMUN 2015	$0.00	$4,253.96	$0.00	$0.00	$0.00	$4,253.96
A	3220-2015-10-01	Combutibles, Lubricantes y Aditivos, Fortamun 2015	$0.00	$4,247.22	$0.00	$0.00	$0.00	$4,247.22
A	3220-2015-10-02	Rend. Cta. 0198034184, Fortamun 2015	$0.00	$6.74	$0.00	$0.00	$0.00	$6.74
A	3220-2015-11	RESULTADO FISCAL INF. DEPORTIVA 2015	$0.00	$19.93	$0.00	$0.00	$0.00	$19.93
A	3220-2015-11-01	Rend. Cta. 0198692912, Inf. Deportiva 2015	$0.00	$19.93	$0.00	$0.00	$0.00	$19.93
A	3220-2015-12	RESULTADO FISCAL PDZP 2015	$0.00	$311.17	$0.00	$0.00	$0.00	$311.17
A	3220-2015-12-01	Resultado Fiscal, Pdzp 2015	$0.00	$292.03	$0.00	$0.00	$0.00	$292.03
A	3220-2015-12-02	Rend. Cta. 0199694870, Pdzp 2015	$0.00	$19.14	$0.00	$0.00	$0.00	$19.14
A	3220-2015-13	RESULTADO FISCAL FOPADE 2015	$0.00	$21.23	$0.00	$0.00	$0.00	$21.23
A	3220-2015-13-01	Rend. Cta. 0199751394, Fopade 2015	$0.00	$21.23	$0.00	$0.00	$0.00	$21.23
A	3220-2015-14	RESULTADO FISCAL FAISM 2015	$0.00	$6,671,006.51	$0.00	$0.33	$0.00	$6,671,006.84
A	3220-2015-14-11	Obra 2015/FAISM043011	$0.00	$446,655.42	$0.00	$0.00	$0.00	$446,655.42
A	3220-2015-14-14	Obra 2015/FAISM043014	$0.00	$73,028.46	$0.00	$0.00	$0.00	$73,028.46
A	3220-2015-14-15	Obra 2015/FAISM043015	$0.00	$93,009.71	$0.00	$0.00	$0.00	$93,009.71
A	3220-2015-14-18	Obra 2015/FAISM043018	$0.00	$247,472.72	$0.00	$0.00	$0.00	$247,472.72
A	3220-2015-14-19	Obra 2015/FAISM043019	$0.00	$80,894.44	$0.00	$0.00	$0.00	$80,894.44
A	3220-2015-14-21	Obra 2015/FAISM043021	$0.00	$745,497.88	$0.00	$0.00	$0.00	$745,497.88
A	3220-2015-14-22	Obra 2015/FAISM043022	$0.00	$251,927.98	$0.00	$0.00	$0.00	$251,927.98
A	3220-2015-14-23	Obra 2015/FAISM043023	$0.00	$225,121.48	$0.00	$0.00	$0.00	$225,121.48
A	3220-2015-14-24	Obra 2015/FAISM043024	$0.00	$238,121.74	$0.00	$0.00	$0.00	$238,121.74
A	3220-2015-14-25	Obra 2015/FAISM043025	$0.00	$88,605.20	$0.00	$0.00	$0.00	$88,605.20
A	3220-2015-14-26	Obra 2015/FAISM043026	$0.00	$73,945.55	$0.00	$0.00	$0.00	$73,945.55
A	3220-2015-14-27	Obra 2015/FAISM043027	$0.00	$99,291.28	$0.00	$0.00	$0.00	$99,291.28
A	3220-2015-14-28	Obra 2015/FAISM043028	$0.00	$517,529.93	$0.00	$0.00	$0.00	$517,529.93
A	3220-2015-14-29	Obra 2015/FAISM043029	$0.00	$221,991.06	$0.00	$0.00	$0.00	$221,991.06
A	3220-2015-14-31	Obra 2015/FAISM043031	$0.00	$232,858.37	$0.00	$0.00	$0.00	$232,858.37
A	3220-2015-14-32	Obra 2015/FAISM043032	$0.00	$91,492.22	$0.00	$0.00	$0.00	$91,492.22
A	3220-2015-14-33	Obra 2015/FAISM043033	$0.00	$150,410.67	$0.00	$0.00	$0.00	$150,410.67
A	3220-2015-14-34	Obra 2015/FAISM043034	$0.00	$194,691.85	$0.00	$0.00	$0.00	$194,691.85
A	3220-2015-14-35	Obra 2015/FAISM043035	$0.00	$99,081.88	$0.00	$0.00	$0.00	$99,081.88
A	3220-2015-14-36	Obra 2015/FAISM043036	$0.00	$290,257.80	$0.00	$0.00	$0.00	$290,257.80
A	3220-2015-14-37	Obra 2015/FAISM043037	$0.00	$194,691.85	$0.00	$0.00	$0.00	$194,691.85
A	3220-2015-14-38	Obra 2015/FAISM043038	$0.00	$194,691.85	$0.00	$0.00	$0.00	$194,691.85
A	3220-2015-14-39	Obra 2015/FAISM043039	$0.00	$99,081.88	$0.00	$0.00	$0.00	$99,081.88
A	3220-2015-14-40	Obra 2015/FAISM043040	$0.00	$194,691.85	$0.00	$0.00	$0.00	$194,691.85
A	3220-2015-14-41	Obra 2015/FAISM043041	$0.00	$586,178.57	$0.00	$0.00	$0.00	$586,178.57
A	3220-2015-14-42	Obra 2015/FAISM043042	$0.00	$399,619.05	$0.00	$0.00	$0.00	$399,619.05
A	3220-2015-14-43	Obra 2015/FAISM043043	$0.00	$290,257.80	$0.00	$0.00	$0.00	$290,257.80
A	3220-2015-14-44	Obra 2015/FAISM043044	$0.00	$242,450.99	$0.00	$0.00	$0.00	$242,450.99
A	3220-2015-14-50	Rend. Cta. 0198033919, Faism 2015	$0.00	$7,457.03	$0.00	$0.33	$0.00	$7,457.36
A	3220-2015-15	CONSTRUCCIONES EN PROCESO 2015	$0.00	$1,082,643.77	$0.00	$0.00	$0.00	$1,082,643.77
A	3220-2015-15-01	Resultado de Const. en Proceso 2015	$0.00	$1,082,643.77	$0.00	$0.00	$0.00	$1,082,643.77
A	3220-2015-16	BIENES MUEBLES E INMUEBLES 2015	$0.00	$67,578.01	$0.00	$0.00	$0.00	$67,578.01
A	3220-2015-16-01	Resultado Fiscal Bienes Muebles e Inmuebles 2015	$0.00	$67,578.01	$0.00	$0.00	$0.00	$67,578.01
A	3220-2015-17	RESULTADO FISCAL AGUA REPO 2015	$0.00	$0.04	$0.00	$0.00	$0.00	$0.04
A	3220-2015-17-01	Rend. Cta. 0103446956 Agua Repo 2015	$0.00	$0.04	$0.00	$0.00	$0.00	$0.04
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	$0.00	$7,736,162.05	$4,456.70	$4,446.83	$0.00	$7,736,152.18
A	3220-2016-02	Resultado Fiscal Fgp 2016	$0.00	$3,863.39	$0.00	$0.00	$0.00	$3,863.39
A	3220-2016-02-01	Rend. Cta. 0103456013 Fgp 2016	$0.00	$3,863.39	$0.00	$0.00	$0.00	$3,863.39
A	3220-2016-03	Resultado Fiscal Ffm 2016	$0.00	$29,354.62	$0.00	$0.00	$0.00	$29,354.62
A	3220-2016-03-01	Rend. Cta. 0103465691 Ffm 2016	$0.00	$3.62	$0.00	$0.00	$0.00	$3.62
A	3220-2016-03-02	Ayudas comunitarias, Ffm 2016	$0.00	$29,351.00	$0.00	$0.00	$0.00	$29,351.00
A	3220-2016-04	Resultado Fiscal Ieps Tabacos 2016	$0.00	$0.25	$0.00	$0.00	$0.00	$0.25
A	3220-2016-04-01	Rend. Cta. 0103469093 Ieps Tabacos 2016	$0.00	$0.25	$0.00	$0.00	$0.00	$0.25
A	3220-2016-05	Resultado Fiscal Ieps Gasolinas 2016	$0.00	$0.45	$0.00	$0.00	$0.00	$0.45
A	3220-2016-05-01	Rend. Cta. 0103470660 Ieps Gasolinas 2016	$0.00	$0.45	$0.00	$0.00	$0.00	$0.45
A	3220-2016-06	Resultado Fiscal Cisan 2016	$0.00	$0.56	$0.00	$0.00	$0.00	$0.56
A	3220-2016-06-01	Rend. Cta. 0103453375 Cisan 2016	$0.00	$0.56	$0.00	$0.00	$0.00	$0.56
A	3220-2016-07	Resultado Fiscal Faism 2016	$0.00	$7,592,950.31	$0.00	$0.00	$0.00	$7,592,950.31
A	3220-2016-07-01	Rend. Cta. 0103471276 Faism 2016	$0.00	$34.64	$0.00	$0.00	$0.00	$34.64
A	3220-2016-07-02	Resultado Fiscal Faism 2016	$0.00	$7,592,915.67	$0.00	$0.00	$0.00	$7,592,915.67
A	3220-2016-08	Resultado Fiscal Fortamun 2016	$0.00	$109,978.05	$0.00	$0.00	$0.00	$109,978.05
A	3220-2016-08-01	Rend. Cta. 0103471586 Fortamun 2016	$0.00	$1.65	$0.00	$0.00	$0.00	$1.65
A	3220-2016-08-02	Ayudas Sociales, Fortamun 2016	$0.00	$109,976.40	$0.00	$0.00	$0.00	$109,976.40
A	3220-2016-09	Resultado Fiscal Fofyr 2016	$0.00	$2.84	$0.00	$0.00	$0.00	$2.84
A	3220-2016-09-01	Rend. Cta. 0103472132 Fofyr 2016	$0.00	$2.84	$0.00	$0.00	$0.00	$2.84
A	3220-2016-10	Resultado Fiscal 3x1 Migrantes 2016	$0.00	$1.44	$0.00	$0.00	$0.00	$1.44
A	3220-2016-10-01	Rend. Cta. 0106366279 Migrantes El Dothu	$0.00	$0.22	$0.00	$0.00	$0.00	$0.22

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2016-10-02	Rend. Cta. 0106365973 Migrantes Zoyatal 20|16	$0.00	$0.76	$0.00	$0.00	$0.00	$0.76
A	3220-2016-10-03	Rend. Cta. 0106366457 Migrantes Las Pilas	$0.00	$0.46	$0.00	$0.00	$0.00	$0.46
A	3220-2016-11	Resultado Fiscal Fortalece 2016	$0.00	$10.14	$4,456.70	$4,446.83	$0.00	$0.27
A	3220-2016-11-01	Rend. Cta. 0106377904 Fortalece 2016	$0.00	$10.14	$114.41	$104.54	$0.00	$0.27
A	3220-2016-11-02	Resultado Fortalece 2016	$0.00	$0.00	$4,342.29	$4,342.29	$0.00	$0.00
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$18,395,017.79	$0.00	$0.00	$0.00	$18,395,017.79
A	3220-2017-01	Resultado Fiscal 2017	$0.00	$18,395,017.79	$0.00	$0.00	$0.00	$18,395,017.79
A	3220-2018	RESULTADO DE EJERCICIO FISCAL 2018	$0.00	$33,782,749.87	$40,214.22	$1,051,157.59	$0.00	$34,793,693.24
A	3220-2018-01	Resultado Fiscal 2018	$0.00	$33,782,749.87	$40,214.22	$1,051,157.59	$0.00	$34,793,693.24
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.04	$67,060,527.88	$0.00	$67,060,527.84
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$3,109,027.69	$0.00	$3,109,027.69
A	4110	IMPUESTOS	$0.00	$0.00	$0.00	$689,216.36	$0.00	$689,216.36
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	$0.00	$0.00	$0.00	$689,216.36	$0.00	$689,216.36
A	4112-001	IMPUESTO PREDIAL	$0.00	$0.00	$0.00	$673,419.96	$0.00	$673,419.96
A	4112-001-01	Predial Urbano	$0.00	$0.00	$0.00	$68,396.96	$0.00	$68,396.96
A	4112-001-02	Predial Rustico	$0.00	$0.00	$0.00	$605,023.00	$0.00	$605,023.00
A	4112-002	IMPUESTO SOBRE LA TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	$0.00	$0.00	$0.00	$15,796.40	$0.00	$15,796.40
A	4112-002-01	Impto. sobre Traslacion de Dominio	$0.00	$0.00	$0.00	$15,796.40	$0.00	$15,796.40
A	4140	DERECHOS	$0.00	$0.00	$0.00	$1,391,491.65	$0.00	$1,391,491.65
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$1,391,491.65	$0.00	$1,391,491.65
A	4143-001	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$0.00	$753,131.36	$0.00	$753,131.36
A	4143-001-01	Derechos por Servs. de Alumbrado Publico	$0.00	$0.00	$0.00	$37,016.52	$0.00	$37,016.52
A	4143-001-02	Derechos por Servs. de Agua Potable	$0.00	$0.00	$0.00	$695,189.24	$0.00	$695,189.24
A	4143-001-05	Derechos por servicios y usos de panteones	$0.00	$0.00	$0.00	$13,178.10	$0.00	$13,178.10
A	4143-001-06	Derecho de Instalacion al Sistema de Agua Potable	$0.00	$0.00	$0.00	$7,747.50	$0.00	$7,747.50
A	4143-002	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$0.00	$347,894.35	$0.00	$347,894.35
A	4143-002-01	Derechos por Registro Familiar	$0.00	$0.00	$0.00	$13,378.90	$0.00	$13,378.90
A	4143-002-02	Derechos por Servicios de Certificaciones, Legalizaciones y Expedición de Copias Certificadas	$0.00	$0.00	$0.00	$174,687.50	$0.00	$174,687.50
A	4143-002-03	Derechos por Servs. de Exp. y Renovacion de Placas de Funcionamiento de Establecimientos Comerciales e Industriales	$0.00	$0.00	$0.00	$119,539.95	$0.00	$119,539.95
A	4143-002-08	Cert. de Registro en el Padron Catastral y Valor Fiscal	$0.00	$0.00	$0.00	$24,448.00	$0.00	$24,448.00
A	4143-002-10	Costo de Tarjeta y/o boleta predial	$0.00	$0.00	$0.00	$15,840.00	$0.00	$15,840.00
A	4143-003	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	$0.00	$0.00	$0.00	$290,465.94	$0.00	$290,465.94
A	4143-003-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$0.00	$15,764.00	$0.00	$15,764.00
A	4143-003-02	Derechos por realizacion y expedicion de avaluos catastrales	$0.00	$0.00	$0.00	$15,480.00	$0.00	$15,480.00
A	4143-003-09	Derechos por Supervision de Obra Publica	$0.00	$0.00	$0.00	$254,873.24	$0.00	$254,873.24
A	4143-003-11	Deechos por Exp. de Constancia de no afectacion de fraccionamientos, areas verdes y vialidades	$0.00	$0.00	$0.00	$4,348.70	$0.00	$4,348.70
A	4150	PRODUCTOS	$0.00	$0.00	$0.00	$95,763.34	$0.00	$95,763.34
A	4151	PRODUCTOS	$0.00	$0.00	$0.00	$95,763.34	$0.00	$95,763.34
A	4151-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$0.00	$89,049.50	$0.00	$89,049.50
A	4151-05	Asistencia Social	$0.00	$0.00	$0.00	$6,713.84	$0.00	$6,713.84
A	4160	APROVECHAMIENTOS	$0.00	$0.00	$0.00	$932,556.34	$0.00	$932,556.34
A	4162	MULTAS	$0.00	$0.00	$0.00	$14,076.50	$0.00	$14,076.50
A	4162-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía	$0.00	$0.00	$0.00	$14,076.50	$0.00	$14,076.50
A	4163	INDEMNIZACIONES	$0.00	$0.00	$0.00	$480,692.28	$0.00	$480,692.28
A	4163-01	Indemnización por daños a bienes municipales	$0.00	$0.00	$0.00	$480,692.28	$0.00	$480,692.28
A	4169	OTROS APROVECHAMIENTOS	$0.00	$0.00	$0.00	$437,787.56	$0.00	$437,787.56
A	4169-07	Donaciones hechas a favor del Municipio	$0.00	$0.00	$0.00	$437,787.56	$0.00	$437,787.56
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$63,949,190.39	$0.00	$63,949,190.39
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$63,949,190.39	$0.00	$63,949,190.39
A	4211	PARTICIPACIONES	$0.00	$0.00	$0.00	$39,848,573.91	$0.00	$39,848,573.91
A	4211-01	Fondo General de Participaciones 2019	$0.00	$0.00	$0.00	$25,046,339.39	$0.00	$25,046,339.39
A	4211-02	Fondo de Fomento Municipal 2019	$0.00	$0.00	$0.00	$9,892,702.17	$0.00	$9,892,702.17
A	4211-03	Fondo de Fiscalización y Recaudación 2019	$0.00	$0.00	$0.00	$1,336,800.00	$0.00	$1,336,800.00
A	4211-04	Impto. sobre Prod. y Servicios (Tabacos) 2019	$0.00	$0.00	$0.00	$832,266.33	$0.00	$832,266.33
A	4211-05	Incentivo a la Vta. Final Gasolinas 2019	$0.00	$0.00	$0.00	$475,382.63	$0.00	$475,382.63
A	4211-06	Impuesto Sobre Automoviles Nuevos 2019	$0.00	$0.00	$0.00	$242,930.63	$0.00	$242,930.63
A	4211-07	Compensacion al Impuesto sobre Automoviles Nuevos 2019	$0.00	$0.00	$0.00	$45,026.38	$0.00	$45,026.38
A	4211-09	Impuesto Sobre la Renta 2019	$0.00	$0.00	$0.00	$198,912.84	$0.00	$198,912.84
A	4211-10	Fondo de Estabilización de los Ingresos de las Entidades Federativas 2019	$0.00	$0.00	$0.00	$1,771,277.84	$0.00	$1,771,277.84
A	4211-14	Fondo de Fiscalizacion y Recaudación Municipal 2018	$0.00	$0.00	$0.00	$5,197.70	$0.00	$5,197.70
A	4211-15	Fondo General de Participaciones 2018	$0.00	$0.00	$0.00	$1,558.42	$0.00	$1,558.42
A	4211-16	Fondo de Fomento Municipal 2018	$0.00	$0.00	$0.00	$179.58	$0.00	$179.58
A	4212	APORTACIONES	$0.00	$0.00	$0.00	$19,891,415.96	$0.00	$19,891,415.96
A	4212-1	Fondo de Aport. para la Infraestuctura Social Mpal. 2019	$0.00	$0.00	$0.00	$15,009,425.00	$0.00	$15,009,425.00
A	4212-2	Fondo de Aport. para el Fortalecimiento de los Mpios. 2019	$0.00	$0.00	$0.00	$4,881,990.96	$0.00	$4,881,990.96
A	4213	CONVENIOS	$0.00	$0.00	$0.00	$4,209,200.52	$0.00	$4,209,200.52
A	4213-01	Pftpg 2019	$0.00	$0.00	$0.00	$179,000.00	$0.00	$179,000.00
A	4213-05	Infraestructura Indigena 2019	$0.00	$0.00	$0.00	$4,030,200.52	$0.00	$4,030,200.52
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.04	$2,309.80	$0.00	$2,309.76
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.04	$2,309.80	$0.00	$2,309.76
A	4319	OTROS INGRESOS FINANCIEROS	$0.00	$0.00	$0.04	$2,309.80	$0.00	$2,309.76
A	4319-2	RENDIMIENTOS BANCARIOS 2019	$0.00	$0.00	$0.04	$2,309.80	$0.00	$2,309.76
A	4319-2-01	Rend. Cta. 0112634848 Repo 2019	$0.00	$0.00	$0.00	$3.11	$0.00	$3.11
A	4319-2-02	Rend. Cta. 0112634791 Fgp 2019	$0.00	$0.00	$0.00	$10.51	$0.00	$10.51
A	4319-2-03	Rend. Cta. 0112635178 Ffm 2019	$0.00	$0.00	$0.00	$9.37	$0.00	$9.37
A	4319-2-04	Rend. Cta. 0112635151 Ieps Tabacos 2019	$0.00	$0.00	$0.00	$2.42	$0.00	$2.42
A	4319-2-05	Rend. Cta. 0112635097 Incentivo Gasolinas 2019	$0.00	$0.00	$0.00	$0.98	$0.00	$0.98
A	4319-2-06	Rend. Cta. 0112634899 Fofyr 2019	$0.00	$0.00	$0.00	$5.61	$0.00	$5.61
A	4319-2-07	Rend. Cta. 0112635135 Isan 2019	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
A	4319-2-08	Rend. Cta. 0112634929 Cisan 2019	$0.00	$0.00	$0.00	$0.24	$0.00	$0.24
A	4319-2-11	Rend. Cta. 0112635186 Repo Retenciones 2019	$0.00	$0.00	$0.00	$0.37	$0.00	$0.37
A	4319-2-12	Rend. Cta. 0112635062 Faism 2019	$0.00	$0.00	$0.00	$2,264.73	$0.00	$2,264.73
A	4319-2-13	Rend. Cta. 0112635003 Fortamun 2019	$0.00	$0.00	$0.04	$8.58	$0.00	$8.54
A	4319-2-14	Rend. Cta. 0113092321 Pftpg 2019	$0.00	$0.00	$0.00	$1.53	$0.00	$1.53
A	4319-2-15	Rend. Cta. 0114152042 Isr 2019	$0.00	$0.00	$0.00	$0.17	$0.00	$0.17
A	4319-2-16	Rend. Cta. 0113583929 Inf. Indigena 2019	$0.00	$0.00	$0.00	$1.18	$0.00	$1.18
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$58,901,722.75	$0.00	$58,901,722.75	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$32,927,501.29	$0.00	$32,927,501.29	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$22,465,161.28	$0.00	$22,465,161.28	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$18,988,343.05	$0.00	$18,988,343.05	$0.00
D	5111-111001	Dietas	$0.00	$0.00	$1,065,049.58	$0.00	$1,065,049.58	$0.00
D	5111-113001	Sueldos	$0.00	$0.00	$17,923,293.47	$0.00	$17,923,293.47	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$3,437,818.23	$0.00	$3,437,818.23	$0.00
D	5113-132002	Gratificación Anual	$0.00	$0.00	$1,645,487.82	$0.00	$1,645,487.82	$0.00
D	5113-134001	Compensaciones	$0.00	$0.00	$1,792,330.41	$0.00	$1,792,330.41	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$39,000.00	$0.00	$39,000.00	$0.00
D	5115-153001	Pensiones	$0.00	$0.00	$39,000.00	$0.00	$39,000.00	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$4,063,437.25	$0.00	$4,063,437.25	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$186,877.47	$0.00	$186,877.47	$0.00
D	5121-211001	Material de Oficina	$0.00	$0.00	$120,069.28	$0.00	$120,069.28	$0.00
D	5121-212001	Materiales y Útiles de Impresión	$0.00	$0.00	$22,938.89	$0.00	$22,938.89	$0.00
D	5121-214001	Material para Bienes Informáticos	$0.00	$0.00	$22,033.30	$0.00	$22,033.30	$0.00
D	5121-216001	Material de Limpieza	$0.00	$0.00	$8,961.00	$0.00	$8,961.00	$0.00
D	5121-218002	Identificadores e Iconos de señalización	$0.00	$0.00	$12,875.00	$0.00	$12,875.00	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$333,419.88	$0.00	$333,419.88	$0.00
D	5122-221001	Alimentación de Personas	$0.00	$0.00	$323,887.88	$0.00	$323,887.88	$0.00
D	5122-223001	Utensilios para el Servicio de Alimentación	$0.00	$0.00	$9,532.00	$0.00	$9,532.00	$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$50,402.00	$0.00	$50,402.00	$0.00
D	5123-231004	Productos de madera	$0.00	$0.00	$50,402.00	$0.00	$50,402.00	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$141,832.74	$0.00	$141,832.74	$0.00
D	5124-244001	Madera y productos de madera	$0.00	$0.00	$101,186.80	$0.00	$101,186.80	$0.00
D	5124-246001	Material Eléctrico	$0.00	$0.00	$29,567.54	$0.00	$29,567.54	$0.00
D	5124-248001	Materiales complementarios	$0.00	$0.00	$11,078.40	$0.00	$11,078.40	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$106,618.15	$0.00	$106,618.15	$0.00
D	5125-253001	Medicinas y Productos Farmacéuticos	$0.00	$0.00	$63,187.75	$0.00	$63,187.75	$0.00
D	5125-259001	Otros productos químicos	$0.00	$0.00	$43,430.40	$0.00	$43,430.40	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$3,192,249.57	$0.00	$3,192,249.57	$0.00
D	5126-261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00	$0.00	$3,192,249.57	$0.00	$3,192,249.57	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$23,206.70	$0.00	$23,206.70	$0.00
D	5127-271001	Vestuario, Uniformes	$0.00	$0.00	$19,708.40	$0.00	$19,708.40	$0.00
D	5127-274001	Productos textiles	$0.00	$0.00	$3,498.30	$0.00	$3,498.30	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$28,830.74	$0.00	$28,830.74	$0.00
D	5129-291001	Herramientas Menores	$0.00	$0.00	$28,830.74	$0.00	$28,830.74	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$6,398,902.76	$0.00	$6,398,902.76	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$1,933,930.00	$0.00	$1,933,930.00	$0.00
D	5131-311001	Servicio de Energía Eléctrica	$0.00	$0.00	$1,820,996.03	$0.00	$1,820,996.03	$0.00
D	5131-312001	Gas	$0.00	$0.00	$52,149.97	$0.00	$52,149.97	$0.00
D	5131-317001	Servicios de Conducción de Señales Analógicas y Digitales	$0.00	$0.00	$60,784.00	$0.00	$60,784.00	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$403,782.11	$0.00	$403,782.11	$0.00
D	5132-325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$0.00	$391,182.11	$0.00	$391,182.11	$0.00
D	5132-329001	Otros arrendamientos	$0.00	$0.00	$12,600.00	$0.00	$12,600.00	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$215,830.68	$0.00	$215,830.68	$0.00
D	5133-331001	Servicios legales	$0.00	$0.00	$2,394.24	$0.00	$2,394.24	$0.00
D	5133-331002	Servicios de contabilidad, auditoría y servicios relacionados	$0.00	$0.00	$2,505.60	$0.00	$2,505.60	$0.00
D	5133-331003	Servicios de Consultoría	$0.00	$0.00	$168,000.00	$0.00	$168,000.00	$0.00
D	5133-334001	Capacitación	$0.00	$0.00	$4,942.00	$0.00	$4,942.00	$0.00
D	5133-336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$3,188.84	$0.00	$3,188.84	$0.00
D	5133-339001	Estudios e Investigaciones	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$44,416.59	$0.00	$44,416.59	$0.00
D	5134-345001	Seguros	$0.00	$0.00	$25,668.67	$0.00	$25,668.67	$0.00
D	5134-347001	Fletes y Maniobras	$0.00	$0.00	$18,560.00	$0.00	$18,560.00	$0.00
D	5134-349001	Servicios financieros, bancarios y comerciales integrales	$0.00	$0.00	$187.92	$0.00	$187.92	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$1,390,940.41	$0.00	$1,390,940.41	$0.00
D	5135-351001	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$276,612.85	$0.00	$276,612.85	$0.00
D	5135-352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00
D	5135-353001	Mantenimiento de bienes informáticos	$0.00	$0.00	$1,160.00	$0.00	$1,160.00	$0.00
D	5135-355001	Mantenimiento de Vehículos	$0.00	$0.00	$1,098,512.68	$0.00	$1,098,512.68	$0.00
D	5135-357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	$0.00	$0.00	$14,504.88	$0.00	$14,504.88	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$289,115.39	$0.00	$289,115.39	$0.00
D	5136-361001	Difusión de programas y actividades gubernamentales	$0.00	$0.00	$145,898.40	$0.00	$145,898.40	$0.00
D	5136-361002	Impresiones y Publicaciones Oficiales	$0.00	$0.00	$128,917.00	$0.00	$128,917.00	$0.00
D	5136-366001	Servicio de creación y difusión de contenido exclusivamente a través de internet	$0.00	$0.00	$14,299.99	$0.00	$14,299.99	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$3,136.00	$0.00	$3,136.00	$0.00
D	5137-379001	Otros servicios de traslado y hospedaje	$0.00	$0.00	$3,136.00	$0.00	$3,136.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$1,099,254.00	$0.00	$1,099,254.00	$0.00
D	5138-382001	Gastos de orden social	$0.00	$0.00	$1,099,254.00	$0.00	$1,099,254.00	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$1,018,497.58	$0.00	$1,018,497.58	$0.00
D	5139-391001	Servicios funerarios y de cementerios	$0.00	$0.00	$15,000.01	$0.00	$15,000.01	$0.00
D	5139-392006	Pago de derechos	$0.00	$0.00	$100,821.57	$0.00	$100,821.57	$0.00
D	5139-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00	$0.00	$902,676.00	$0.00	$902,676.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$15,415,429.78	$0.00	$15,415,429.78	$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$399,576.00	$0.00	$399,576.00	$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	$0.00	$0.00	$399,576.00	$0.00	$399,576.00	$0.00
D	5212-415001	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	$0.00	$0.00	$399,576.00	$0.00	$399,576.00	$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00	$1,209,060.16	$0.00	$1,209,060.16	$0.00
D	5222	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$0.00	$0.00	$1,209,060.16	$0.00	$1,209,060.16	$0.00
D	5222-425001	Transferencias a fideicomisos de entidades federativas y municipios	$0.00	$0.00	$1,209,060.16	$0.00	$1,209,060.16	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$13,806,793.62	$0.00	$13,806,793.62	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$13,806,793.62	$0.00	$13,806,793.62	$0.00
D	5241-441001	Ayudas sociales a personas	$0.00	$0.00	$13,806,793.62	$0.00	$13,806,793.62	$0.00
D	5600	INVERSIÓN PÚBLICA	$0.00	$0.00	$10,558,791.68	$0.00	$10,558,791.68	$0.00
D	5610	INVERSIÓN PÚBLICA NO CAPITALIZABLE	$0.00	$0.00	$10,558,791.68	$0.00	$10,558,791.68	$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE	$0.00	$0.00	$10,558,791.68	$0.00	$10,558,791.68	$0.00
D	5611-10	OBRA PUBLICA NO CAPITALIZABLE 2018	$0.00	$0.00	$10,558,791.68	$0.00	$10,558,791.68	$0.00
D	5611-10-01	OBRA NO CAPITALIZABLE FOFIN 2018	$0.00	$0.00	$5,984,482.86	$0.00	$5,984,482.86	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5611-10-01-01	2018/FOFIN-00553	$0.00	$0.00	$1,593,145.43	$0.00	$1,593,145.43	$0.00
D	5611-10-01-02	2018/FOFIN-00554	$0.00	$0.00	$1,595,977.43	$0.00	$1,595,977.43	$0.00
D	5611-10-01-03	2018/FOFIN-01062	$0.00	$0.00	$1,397,680.00	$0.00	$1,397,680.00	$0.00
D	5611-10-01-04	2018/FOFIN-01064	$0.00	$0.00	$1,397,680.00	$0.00	$1,397,680.00	$0.00
D	5611-10-02	OBRA NO CAPITALIZABLE FAFEF 2018	$0.00	$0.00	$1,789,693.52	$0.00	$1,789,693.52	$0.00
D	5611-10-02-01	2018/FAFEF-01286	$0.00	$0.00	$1,789,693.52	$0.00	$1,789,693.52	$0.00
D	5611-10-03	OBRA NO CAPITALIZABLE FFM 2018	$0.00	$0.00	$168,175.42	$0.00	$168,175.42	$0.00
D	5611-10-03-01	2018/FDOFM043001-Const. Muro Contencion, La Cienega	$0.00	$0.00	$168,175.42	$0.00	$168,175.42	$0.00
D	5611-10-04	OBRA NO CAPITALIZABLE APDER 2018	$0.00	$0.00	$846,439.88	$0.00	$846,439.88	$0.00
D	5611-10-04-01	2018/APDER-00116-Pav. Concreto Hidraulico, La Cienega	$0.00	$0.00	$323,348.80	$0.00	$323,348.80	$0.00
D	5611-10-04-02	2018/APDER-00259-Pav. Concreto Hidraulico, Taxhay	$0.00	$0.00	$523,091.08	$0.00	$523,091.08	$0.00
D	5611-10-05	OBRA NO CAPITALIZABLE FAISM 2018	$0.00	$0.00	$1,770,000.00	$0.00	$1,770,000.00	$0.00
D	5611-10-05-01	2018/FAISM043001-Const. de Pav. Concreto, La Union	$0.00	$0.00	$285,000.00	$0.00	$285,000.00	$0.00
D	5611-10-05-02	2018/FAISM043002-Pav. Concreto Hidraulico, Segundo Santa Cruz	$0.00	$0.00	$285,000.00	$0.00	$285,000.00	$0.00
D	5611-10-05-04	2018/FAISM043004-Const. Techado en Esc. Primaria, El Aguacate	$0.00	$0.00	$450,000.00	$0.00	$450,000.00	$0.00
D	5611-10-05-05	2018/FAISM043005-Const. Techado en Esc. Primaria, Castadho	$0.00	$0.00	$550,000.00	$0.00	$550,000.00	$0.00
D	5611-10-05-43	2018/FAISM043043-Const. Pavimento Concreto Hidraulico, Nicolas Flores	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	$0.00	$0.00	$596,913,796.03	$596,913,796.03	$0.00	$0.00
D	8100	LEY DE INGRESOS	$0.00	$0.00	$205,475,389.10	$205,475,389.10	$0.00	$0.00
D	8110	LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$57,540,984.00	$0.00	$57,540,984.00	$0.00
D	8110-11	Impuestos sobre los ingresos	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8110-11-001	IMPUESTO A LOS INGRESOS	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8110-11-001-02	Impto. s/Juegos Permitidos, Espectaculos Pub. div.aparatos mecanicos o Electromecanicos	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8110-12	Impuestos sobre el patrimonio	$0.00	$0.00	$375,000.00	$0.00	$375,000.00	$0.00
D	8110-12-001	IMPUESTO PREDIAL	$0.00	$0.00	$365,000.00	$0.00	$365,000.00	$0.00
D	8110-12-001-01	Predial Urbano	$0.00	$0.00	$71,200.00	$0.00	$71,200.00	$0.00
D	8110-12-001-02	Predial Rustico	$0.00	$0.00	$285,000.00	$0.00	$285,000.00	$0.00
D	8110-12-001-03	Predial Ejidal	$0.00	$0.00	$8,800.00	$0.00	$8,800.00	$0.00
D	8110-12-002	IMPUESTO SOBRE LA TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8110-12-002-01	Impto. sobre Traslacion de Dominio	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8110-17	Accesorios de Impuestos	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-17-01	Accesorios de los Impuestos	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43	Derechos por prestación de servicios	$0.00	$0.00	$1,266,000.00	$0.00	$1,266,000.00	$0.00
D	8110-43-001	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$442,500.00	$0.00	$442,500.00	$0.00
D	8110-43-001-01	Derechos por Servs. de Alumbrado Publico	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8110-43-001-02	Derechos por Servs. de Agua Potable	$0.00	$0.00	$410,000.00	$0.00	$410,000.00	$0.00
D	8110-43-001-03	Derechos por Servs. de Drenaje y Alcantarillado	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8110-43-001-04	Derechos por uso de Rastro, Matanza y Transporte, Inspeccion, Revision de Fierros para marcar Ganado y Magueyes	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-001-05	Derechos por servicios y usos de panteones	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-43-002	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$588,000.00	$0.00	$588,000.00	$0.00
D	8110-43-002-01	Derechos por Registro Familiar	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00
D	8110-43-002-02	Derechos por Servicios de Certificaciones, Legalizaciones y Expedición de Copias Certificadas	$0.00	$0.00	$510,800.00	$0.00	$510,800.00	$0.00
D	8110-43-002-03	Derechos por Servs. de Exp. y Renovacion de Placas de Funcionamiento de Establecimientos Comerciales e Industriales	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00
D	8110-43-002-04	Derechos por Exp. Revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$5,600.00	$0.00	$5,600.00	$0.00
D	8110-43-002-05	Derechos por Exp. y revalidación de licencias o permisos para la colocación y emisión de anuncios pubicitarios	$0.00	$0.00	$5,600.00	$0.00	$5,600.00	$0.00
D	8110-43-003	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	$0.00	$0.00	$235,500.00	$0.00	$235,500.00	$0.00
D	8110-43-003-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$25,500.00	$0.00	$25,500.00	$0.00
D	8110-43-003-02	Derechos por realizacion y expedicion de avaluos catastrales	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-43-003-04	Derechos por licencias para construccion, reconstruccion, ampliacion y demolición	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	8110-43-003-05	Derechos por autorizacion de peritos en obras para construcción	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-43-003-06	Derechos por autorizacion para la venta de lotes de terrenos en fraccionamiento	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-003-07	Otros Derechos por servicios relacionados con el desarrollo urbano	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-43-003-08	Derechos por la participacion en concursos, licitaciones y ejecucion de obra pública	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-003-09	Derechos por Supervision de Obra Publica	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
D	8110-43-003-10	Derechos por Exp. de dictamen de impacto ambiental y otros servicios en materia ecológica	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-43-003-12	Derecho Especial por Obras por Cooperación	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
D	8110-45	Accesorios de Derechos	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-45-01	Accesorios de los Derechos	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51	Productos	$0.00	$0.00	$185,500.00	$0.00	$185,500.00	$0.00
D	8110-51-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$66,000.00	$0.00	$66,000.00	$0.00
D	8110-51-02	Expedicion en copia simple o certificada o reproduccion de la informacion en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
D	8110-51-03	Arrendamiento de Terrenos, montes, pastos y demas bienes del Mpio.	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-04	Venta de Bienes Muebles e Inmuebles propiedad del Municipio	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-51-05	Asistencia Social	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00
D	8110-51-08	Accesorios de los productos	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-61-02	Multas	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00
D	8110-61-02-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00
D	8110-61-03	Indemnizaciones	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8110-61-03-01	Indemnización por daños a bienes municipales	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8110-61-04	Reintegros	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-61-04-02	Reintegros, incluidos los derivados de responsabilidad oficial	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-61-09	Otros Aprovechamientos	$0.00	$0.00	$770,000.00	$0.00	$770,000.00	$0.00
D	8110-61-09-01	Intereses Moratorios	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-61-09-02	Recargos Predial	$0.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00
D	8110-61-09-03	Recargos Agua Potable	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00
D	8110-61-09-04	Intereses	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	8110-61-09-05	Rezagos Predial	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00
D	8110-61-09-06	Rezagos Agua Potable	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	8110-61-09-07	Donaciones hechas a favor del Municipio	$0.00	$0.00	$510,000.00	$0.00	$510,000.00	$0.00
D	8110-61-09-08	Multas Federales no Fiscales	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00
D	8110-81	Participaciones	$0.00	$0.00	$37,131,187.00	$0.00	$37,131,187.00	$0.00
D	8110-81-01	Fondo General de Participaciones 2019	$0.00	$0.00	$24,744,095.00	$0.00	$24,744,095.00	$0.00
D	8110-81-02	Fondo de Fomento Municipal 2019	$0.00	$0.00	$9,605,726.00	$0.00	$9,605,726.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-81-03	Fondo de Fiscalización y Recaudación 2019	$0.00	$0.00	$1,430,056.00	$0.00	$1,430,056.00	$0.00
D	8110-81-04	Impto. sobre Prod. y Servicios (Tabacos) 2019	$0.00	$0.00	$492,695.00	$0.00	$492,695.00	$0.00
D	8110-81-05	Incentivo a la Vta. Final Gasolinas 2019	$0.00	$0.00	$569,640.00	$0.00	$569,640.00	$0.00
D	8110-81-06	Impuesto Sobre Automoviles Nuevos 2019	$0.00	$0.00	$234,021.00	$0.00	$234,021.00	$0.00
D	8110-81-07	Compensacion al Impuesto sobre Automoviles Nuevos 2019	$0.00	$0.00	$54,954.00	$0.00	$54,954.00	$0.00
D	8110-82	Aportaciones	$0.00	$0.00	$17,740,797.00	$0.00	$17,740,797.00	$0.00
D	8110-82-1	Fondo de Aport. para la Infraestuctura Social Mpal. 2019	$0.00	$0.00	$13,470,180.00	$0.00	$13,470,180.00	$0.00
D	8110-82-2	Fondo de Aport. para el Fortalecimiento de los Mpios. 2019	$0.00	$0.00	$4,270,617.00	$0.00	$4,270,617.00	$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	$0.00	$0.00	$69,208,585.51	$69,208,585.51	$0.00	$0.00
A	8120-11	Impuestos sobre los ingresos	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	8120-11-001	IMPUESTO A LOS INGRESOS	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	8120-11-001-02	Impto. s/Juegos Permitidos, Espectaculos Pub. div.aparatos mecanicos o Electromecanicos	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	8120-12	Impuestos sobre el patrimonio	$0.00	$0.00	$706,819.40	$706,819.40	$0.00	$0.00
A	8120-12-001	IMPUESTO PREDIAL	$0.00	$0.00	$685,023.00	$685,023.00	$0.00	$0.00
A	8120-12-001-01	Predial Urbano	$0.00	$0.00	$71,200.00	$71,200.00	$0.00	$0.00
A	8120-12-001-02	Predial Rustico	$0.00	$0.00	$605,023.00	$605,023.00	$0.00	$0.00
A	8120-12-001-03	Predial Ejidal	$0.00	$0.00	$8,800.00	$8,800.00	$0.00	$0.00
A	8120-12-002	IMPUESTO SOBRE LA TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	$0.00	$0.00	$21,796.40	$21,796.40	$0.00	$0.00
A	8120-12-002-01	Impto. sobre Traslacion de Dominio	$0.00	$0.00	$21,796.40	$21,796.40	$0.00	$0.00
A	8120-17	Accesorios de Impuestos	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8120-17-01	Accesorios de los Impuestos	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8120-43	Derechos por prestación de servicios	$0.00	$0.00	$2,030,796.23	$2,030,796.23	$0.00	$0.00
A	8120-43-001	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$905,614.84	$905,614.84	$0.00	$0.00
A	8120-43-001-01	Derechos por Servs. de Alumbrado Publico	$0.00	$0.00	$105,000.00	$105,000.00	$0.00	$0.00
A	8120-43-001-02	Derechos por Servs. de Agua Potable	$0.00	$0.00	$775,189.24	$775,189.24	$0.00	$0.00
A	8120-43-001-03	Derechos por Servs. de Drenaje y Alcantarillado	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	8120-43-001-04	Derechos por uso de Rastro, Matanza y Transporte, Inspeccion, Revision de Fierros para marcar Ganado y Magueyes	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8120-43-001-05	Derechos por servicios y usos de panteones	$0.00	$0.00	$13,178.10	$13,178.10	$0.00	$0.00
A	8120-43-001-06	Derecho de Instalacion al Sistema de Agua Potable	$0.00	$0.00	$7,747.50	$7,747.50	$0.00	$0.00
A	8120-43-002	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$762,715.45	$762,715.45	$0.00	$0.00
A	8120-43-002-01	Derechos por Registro Familiar	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
A	8120-43-002-02	Derechos por Servicios de Certificaciones, Legalizaciones y Expedición de Copias Certificadas	$0.00	$0.00	$546,687.50	$546,687.50	$0.00	$0.00
A	8120-43-002-03	Derechos por Servs. de Exp. y Renovacion de Placas de Funcionamiento de Establecimientos Comerciales e Industriales	$0.00	$0.00	$119,539.95	$119,539.95	$0.00	$0.00
A	8120-43-002-04	Derechos por Exp. Revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
A	8120-43-002-05	Derechos por Exp. y revalidación de licencias o permisos para la colocación y emisión de anuncios pubicitarios	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
A	8120-43-002-08	Cert. de Registro en el Padron Catastral y Valor Fiscal	$0.00	$0.00	$24,448.00	$24,448.00	$0.00	$0.00
A	8120-43-002-10	Costo de Tarjeta y/o boleta predial	$0.00	$0.00	$15,840.00	$15,840.00	$0.00	$0.00
A	8120-43-003	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	$0.00	$0.00	$362,465.94	$362,465.94	$0.00	$0.00
A	8120-43-003-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$30,764.00	$30,764.00	$0.00	$0.00
A	8120-43-003-02	Derechos por realizacion y expedicion de avaluos catastrales	$0.00	$0.00	$15,480.00	$15,480.00	$0.00	$0.00
A	8120-43-003-04	Derechos por licencias para construccion, reconstruccion, ampliacion y demolición	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	8120-43-003-05	Derechos por autorizacion de peritos en obras para construcción	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8120-43-003-06	Derechos por autorizacion para la venta de lotes de terrenos en fraccionamiento	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8120-43-003-07	Otros Derechos por servicios relacionados con el desarrollo urbano	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8120-43-003-08	Derechos por la participacion en concursos, licitaciones y ejecucion de obra pública	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8120-43-003-09	Derechos por Supervision de Obra Publica	$0.00	$0.00	$254,873.24	$254,873.24	$0.00	$0.00
A	8120-43-003-10	Derechos por Exp. de dictamen de impacto ambiental y otros servicios en materia ecológica	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8120-43-003-11	Deechos por Exp. de Constancia de no afectacion de fraccionamientos, areas verdes y vialidades	$0.00	$0.00	$4,348.70	$4,348.70	$0.00	$0.00
A	8120-43-003-12	Derecho Especial por Obras por Cooperación	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	8120-45	Accesorios de Derechos	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8120-45-01	Accesorios de los Derechos	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8120-51	Productos	$0.00	$0.00	$234,241.78	$234,241.78	$0.00	$0.00
A	8120-51-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$114,741.78	$114,741.78	$0.00	$0.00
A	8120-51-02	Expedicion en copia simple o certificada o reproduccion de la informacion en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	8120-51-03	Arrendamiento de Terrenos, montes, pastos y demas bienes del Mpio.	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8120-51-04	Venta de Bienes Muebles e Inmuebles propiedad del Municipio	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	8120-51-05	Asistencia Social	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
A	8120-51-08	Accesorios de los productos	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8120-61-02	Multas	$0.00	$0.00	$17,500.00	$17,500.00	$0.00	$0.00
A	8120-61-02-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía	$0.00	$0.00	$17,500.00	$17,500.00	$0.00	$0.00
A	8120-61-03	Indemnizaciones	$0.00	$0.00	$480,692.28	$480,692.28	$0.00	$0.00
A	8120-61-03-01	Indemnización por daños a bienes municipales	$0.00	$0.00	$480,692.28	$480,692.28	$0.00	$0.00
A	8120-61-04	Reintegros	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8120-61-04-02	Reintegros, incluidos los derivados de responsabilidad oficial	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8120-61-09	Otros Aprovechamientos	$0.00	$0.00	$770,000.00	$770,000.00	$0.00	$0.00
A	8120-61-09-01	Intereses Moratorios	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8120-61-09-02	Recargos Predial	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
A	8120-61-09-03	Recargos Agua Potable	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
A	8120-61-09-04	Intereses	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	8120-61-09-05	Rezagos Predial	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	8120-61-09-06	Rezagos Agua Potable	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	8120-61-09-07	Donaciones hechas a favor del Municipio	$0.00	$0.00	$510,000.00	$510,000.00	$0.00	$0.00
A	8120-61-09-08	Multas Federales no Fiscales	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
A	8120-81	Participaciones	$0.00	$0.00	$40,850,919.30	$40,850,919.30	$0.00	$0.00
A	8120-81-01	Fondo General de Participaciones 2019	$0.00	$0.00	$25,457,620.00	$25,457,620.00	$0.00	$0.00
A	8120-81-02	Fondo de Fomento Municipal 2019	$0.00	$0.00	$10,091,201.00	$10,091,201.00	$0.00	$0.00
A	8120-81-03	Fondo de Fiscalización y Recaudación 2019	$0.00	$0.00	$1,592,403.00	$1,592,403.00	$0.00	$0.00
A	8120-81-04	Impto. sobre Prod. y Servicios (Tabacos) 2019	$0.00	$0.00	$832,266.33	$832,266.33	$0.00	$0.00
A	8120-81-05	Incentivo a la Vta. Final Gasolinas 2019	$0.00	$0.00	$569,640.00	$569,640.00	$0.00	$0.00
A	8120-81-06	Impuesto Sobre Automoviles Nuevos 2019	$0.00	$0.00	$275,450.63	$275,450.63	$0.00	$0.00
A	8120-81-07	Compensacion al Impuesto sobre Automoviles Nuevos 2019	$0.00	$0.00	$54,970.38	$54,970.38	$0.00	$0.00
A	8120-81-09	Impuesto Sobre la Renta 2019	$0.00	$0.00	$198,912.84	$198,912.84	$0.00	$0.00
A	8120-81-10	Fondo de Estabilización de los Ingresos de las Entidades Federativas 2019	$0.00	$0.00	$1,771,277.84	$1,771,277.84	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-81-14	Fondo de Fiscalizacion y Recaudación Municipal 2018	$0.00	$0.00	$5,197.70	$5,197.70	$0.00	$0.00
A	8120-81-15	Fondo General de Participaciones 2018	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	8120-81-16	Fondo de Fomento Municipal 2018	$0.00	$0.00	$179.58	$179.58	$0.00	$0.00
A	8120-82	Aportaciones	$0.00	$0.00	$19,891,416.00	$19,891,416.00	$0.00	$0.00
A	8120-82-1	Fondo de Aport. para la Infraestuctura Social Mpal. 2019	$0.00	$0.00	$15,009,425.00	$15,009,425.00	$0.00	$0.00
A	8120-82-2	Fondo de Aport. para el Fortalecimiento de los Mpios. 2019	$0.00	$0.00	$4,881,991.00	$4,881,991.00	$0.00	$0.00
A	8120-83	Convenios	$0.00	$0.00	$4,209,200.52	$4,209,200.52	$0.00	$0.00
A	8120-83-01	Pftpg 2019	$0.00	$0.00	$179,000.00	$179,000.00	$0.00	$0.00
A	8120-83-05	Infraestructura Indigena 2019	$0.00	$0.00	$4,030,200.52	$4,030,200.52	$0.00	$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$11,667,601.51	$2,150,367.43	$9,517,234.08	$0.00
D	8130-11	Impuestos sobre los ingresos	$0.00	$0.00	$0.00	$12,000.00	-$12,000.00	$0.00
D	8130-11-001	IMPUESTO A LOS INGRESOS	$0.00	$0.00	$0.00	$12,000.00	-$12,000.00	$0.00
D	8130-11-001-02	Impto. s/Juegos Permitidos, Espectaculos Pub. div.aparatos mecanicos o Electromecanicos	$0.00	$0.00	$0.00	$12,000.00	-$12,000.00	$0.00
D	8130-12	Impuestos sobre el patrimonio	$0.00	$0.00	$331,819.40	$17,603.04	$314,216.36	$0.00
D	8130-12-001	IMPUESTO PREDIAL	$0.00	$0.00	$320,023.00	$11,603.04	$308,419.96	$0.00
D	8130-12-001-01	Predial Urbano	$0.00	$0.00	$0.00	$2,803.04	-$2,803.04	$0.00
D	8130-12-001-02	Predial Rustico	$0.00	$0.00	$320,023.00	$0.00	$320,023.00	$0.00
D	8130-12-001-03	Predial Ejidal	$0.00	$0.00	$0.00	$8,800.00	-$8,800.00	$0.00
D	8130-12-002	IMPUESTO SOBRE LA TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	$0.00	$0.00	$11,796.40	$6,000.00	$5,796.40	$0.00
D	8130-12-002-01	Impto. sobre Traslacion de Dominio	$0.00	$0.00	$11,796.40	$6,000.00	$5,796.40	$0.00
D	8130-17	Accesorios de Impuestos	$0.00	$0.00	$0.00	$2,000.00	-$2,000.00	$0.00
D	8130-17-01	Accesorios de los Impuestos	$0.00	$0.00	$0.00	$2,000.00	-$2,000.00	$0.00
D	8130-43	Derechos por prestación de servicios	$0.00	$0.00	$764,796.23	$639,304.58	$125,491.65	$0.00
D	8130-43-001	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$463,114.84	$152,483.48	$310,631.36	$0.00
D	8130-43-001-01	Derechos por Servs. de Alumbrado Publico	$0.00	$0.00	$80,000.00	$67,983.48	$12,016.52	$0.00
D	8130-43-001-02	Derechos por Servs. de Agua Potable	$0.00	$0.00	$365,189.24	$80,000.00	$285,189.24	$0.00
D	8130-43-001-03	Derechos por Servs. de Drenaje y Alcantarillado	$0.00	$0.00	$0.00	$2,500.00	-$2,500.00	$0.00
D	8130-43-001-04	Derechos por uso de Rastro, Matanza y Transporte, Inspeccion, Revision de Fierros para marcar Ganado y Magueyes	$0.00	$0.00	$0.00	$2,000.00	-$2,000.00	$0.00
D	8130-43-001-05	Derechos por servicios y usos de panteones	$0.00	$0.00	$10,178.10	$0.00	$10,178.10	$0.00
D	8130-43-001-06	Derecho de Instalacion al Sistema de Agua Potable	$0.00	$0.00	$7,747.50	$0.00	$7,747.50	$0.00
D	8130-43-002	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$174,715.45	$414,821.10	-$240,105.65	$0.00
D	8130-43-002-01	Derechos por Registro Familiar	$0.00	$0.00	$0.00	$31,621.10	-$31,621.10	$0.00
D	8130-43-002-02	Derechos por Servicios de Certificaciones, Legalizaciones y Expedición de Copias Certificadas	$0.00	$0.00	$35,887.50	$372,000.00	-$336,112.50	$0.00
D	8130-43-002-03	Derechos por Servs. de Exp. y Renovacion de Placas de Funcionamiento de Establecimientos Comerciales e Industriales	$0.00	$0.00	$98,539.95	$0.00	$98,539.95	$0.00
D	8130-43-002-04	Derechos por Exp. Revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	$0.00	$0.00	$0.00	$5,600.00	-$5,600.00	$0.00
D	8130-43-002-05	Derechos por Exp. y revalidación de licencias o permisos para la colocación y emisión de anuncios pubicitarios	$0.00	$0.00	$0.00	$5,600.00	-$5,600.00	$0.00
D	8130-43-002-08	Cert. de Registro en el Padron Catastral y Valor Fiscal	$0.00	$0.00	$24,448.00	$0.00	$24,448.00	$0.00
D	8130-43-002-10	Costo de Tarjeta y/o boleta predial	$0.00	$0.00	$15,840.00	$0.00	$15,840.00	$0.00
D	8130-43-003	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	$0.00	$0.00	$126,965.94	$72,000.00	$54,965.94	$0.00
D	8130-43-003-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$5,264.00	$15,000.00	-$9,736.00	$0.00
D	8130-43-003-02	Derechos por realizacion y expedicion de avaluos catastrales	$0.00	$0.00	$12,480.00	$0.00	$12,480.00	$0.00
D	8130-43-003-04	Derechos por licencias para construccion, reconstruccion, ampliacion y demolición	$0.00	$0.00	$0.00	$40,000.00	-$40,000.00	$0.00
D	8130-43-003-05	Derechos por autorizacion de peritos en obras para construcción	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00
D	8130-43-003-06	Derechos por autorizacion para la venta de lotes de terrenos en fraccionamiento	$0.00	$0.00	$0.00	$5,000.00	-$5,000.00	$0.00
D	8130-43-003-07	Otros Derechos por servicios relacionados con el desarrollo urbano	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00
D	8130-43-003-08	Derechos por la participacion en concursos, licitaciones y ejecucion de obra pública	$0.00	$0.00	$0.00	$2,000.00	-$2,000.00	$0.00
D	8130-43-003-09	Derechos por Supervision de Obra Publica	$0.00	$0.00	$104,873.24	$0.00	$104,873.24	$0.00
D	8130-43-003-10	Derechos por Exp. de dictamen de impacto ambiental y otros servicios en materia ecológica	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00
D	8130-43-003-11	Deechos por Exp. de Constancia de no afectacion de fraccionamientos. areas verdes y vialidades	$0.00	$0.00	$4,348.70	$0.00	$4,348.70	$0.00
D	8130-43-003-12	Derecho Especial por Obras por Cooperación	$0.00	$0.00	$0.00	$7,000.00	-$7,000.00	$0.00
D	8130-45	Accesorios de Derechos	$0.00	$0.00	$0.00	$2,000.00	-$2,000.00	$0.00
D	8130-45-01	Accesorios de los Derechos	$0.00	$0.00	$0.00	$2,000.00	-$2,000.00	$0.00
D	8130-51	Productos	$0.00	$0.00	$48,741.78	$138,478.44	-$89,736.66	$0.00
D	8130-51-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$48,741.78	$25,692.28	$23,049.50	$0.00
D	8130-51-02	Expedicion en copia simple o certificada o reproduccion de la informacion en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información	$0.00	$0.00	$0.00	$1,500.00	-$1,500.00	$0.00
D	8130-51-03	Arrendamiento de Terrenos, montes, pastos y demas bienes del Mpio.	$0.00	$0.00	$0.00	$2,000.00	-$2,000.00	$0.00
D	8130-51-04	Venta de Bienes Muebles e Inmuebles propiedad del Municipio	$0.00	$0.00	$0.00	$15,000.00	-$15,000.00	$0.00
D	8130-51-05	Asistencia Social	$0.00	$0.00	$0.00	$93,286.16	-$93,286.16	$0.00
D	8130-51-08	Accesorios de los productos	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00
D	8130-61-02	Multas	$0.00	$0.00	$12,000.00	$3,423.50	$8,576.50	$0.00
D	8130-61-02-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía	$0.00	$0.00	$12,000.00	$3,423.50	$8,576.50	$0.00
D	8130-61-03	Indemnizaciones	$0.00	$0.00	$430,692.28	$0.00	$430,692.28	$0.00
D	8130-61-03-01	Indemnización por daños a bienes municipales	$0.00	$0.00	$430,692.28	$0.00	$430,692.28	$0.00
D	8130-61-04	Reintegros	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00
D	8130-61-04-02	Reintegros, incluidos los derivados de responsabilidad oficial	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00
D	8130-61-09	Otros Aprovechamientos	$0.00	$0.00	$0.00	$332,212.44	-$332,212.44	$0.00
D	8130-61-09-01	Intereses Moratorios	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00
D	8130-61-09-02	Recargos Predial	$0.00	$0.00	$0.00	$70,000.00	-$70,000.00	$0.00
D	8130-61-09-03	Recargos Agua Potable	$0.00	$0.00	$0.00	$16,000.00	-$16,000.00	$0.00
D	8130-61-09-04	Intereses	$0.00	$0.00	$0.00	$4,000.00	-$4,000.00	$0.00
D	8130-61-09-05	Rezagos Predial	$0.00	$0.00	$0.00	$120,000.00	-$120,000.00	$0.00
D	8130-61-09-06	Rezagos Agua Potable	$0.00	$0.00	$0.00	$40,000.00	-$40,000.00	$0.00
D	8130-61-09-07	Donaciones hechas a favor del Municipio	$0.00	$0.00	$0.00	$72,212.44	-$72,212.44	$0.00
D	8130-61-09-08	Multas Federales no Fiscales	$0.00	$0.00	$0.00	$9,000.00	-$9,000.00	$0.00
D	8130-81	Participaciones	$0.00	$0.00	$3,719,732.30	$1,002,345.39	$2,717,386.91	$0.00
D	8130-81-01	Fondo General de Participaciones 2019	$0.00	$0.00	$713,525.00	$411,280.61	$302,244.39	$0.00
D	8130-81-02	Fondo de Fomento Municipal 2019	$0.00	$0.00	$485,475.00	$198,498.83	$286,976.17	$0.00
D	8130-81-03	Fondo de Fiscalización y Recaudación 2019	$0.00	$0.00	$162,347.00	$255,603.00	-$93,256.00	$0.00
D	8130-81-04	Impto. sobre Prod. y Servicios (Tabacos) 2019	$0.00	$0.00	$339,571.33	$0.00	$339,571.33	$0.00
D	8130-81-05	Incentivo a la Vta. Final Gasolinas 2019	$0.00	$0.00	$0.00	$94,257.37	-$94,257.37	$0.00
D	8130-81-06	Impuesto Sobre Automoviles Nuevos 2019	$0.00	$0.00	$41,429.63	$32,520.00	$8,909.63	$0.00
D	8130-81-07	Compensacion al Impuesto sobre Automoviles Nuevos 2019	$0.00	$0.00	$16.38	$9,944.00	-$9,927.62	$0.00
D	8130-81-09	Impuesto Sobre la Renta 2019	$0.00	$0.00	$198,912.84	$0.00	$198,912.84	$0.00
D	8130-81-10	Fondo de Estabilización de los Ingresos de las Entidades Federativas	$0.00	$0.00	$1,771,277.84	$0.00	$1,771,277.84	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		2019						
D	8130-81-14	Fondo de Fiscalizacion y Recaudación Municipal 2018	$0.00	$0.00	$5,197.70	$0.00	$5,197.70	$0.00
D	8130-81-15	Fondo General de Participaciones 2018	$0.00	$0.00	$1,800.00	$241.58	$1,558.42	$0.00
D	8130-81-16	Fondo de Fomento Municipal 2018	$0.00	$0.00	$179.58	$0.00	$179.58	$0.00
D	8130-82	Aportaciones	$0.00	$0.00	$2,150,619.00	$0.04	$2,150,618.96	$0.00
D	8130-82-1	Fondo de Aport. para la Infraestuctura Social Mpal. 2019	$0.00	$0.00	$1,539,245.00	$0.00	$1,539,245.00	$0.00
D	8130-82-2	Fondo de Aport. para el Fortalecimiento de los Mpios. 2019	$0.00	$0.00	$611,374.00	$0.04	$611,373.96	$0.00
D	8130-83	Convenios	$0.00	$0.00	$4,209,200.52	$0.00	$4,209,200.52	$0.00
D	8130-83-01	Pftpg 2019	$0.00	$0.00	$179,000.00	$0.00	$179,000.00	$0.00
D	8130-83-05	Infraestructura Indigena 2019	$0.00	$0.00	$4,030,200.52	$0.00	$4,030,200.52	$0.00
A	8140	LEY DE INGRESOS DEVENGADA	$0.00	$0.00	$67,058,218.08	$67,058,218.08	$0.00	$0.00
A	8140-12	Impuestos sobre el patrimonio	$0.00	$0.00	$689,216.36	$689,216.36	$0.00	$0.00
A	8140-12-001	IMPUESTO PREDIAL	$0.00	$0.00	$673,419.96	$673,419.96	$0.00	$0.00
A	8140-12-001-01	Predial Urbano	$0.00	$0.00	$68,396.96	$68,396.96	$0.00	$0.00
A	8140-12-001-02	Predial Rustico	$0.00	$0.00	$605,023.00	$605,023.00	$0.00	$0.00
A	8140-12-002	IMPUESTO SOBRE LA TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	$0.00	$0.00	$15,796.40	$15,796.40	$0.00	$0.00
A	8140-12-002-01	Impto. sobre Traslacion de Dominio	$0.00	$0.00	$15,796.40	$15,796.40	$0.00	$0.00
A	8140-43	Derechos por prestación de servicios	$0.00	$0.00	$1,391,491.65	$1,391,491.65	$0.00	$0.00
A	8140-43-001	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$753,131.36	$753,131.36	$0.00	$0.00
A	8140-43-001-01	Derechos por Servs. de Alumbrado Publico	$0.00	$0.00	$37,016.52	$37,016.52	$0.00	$0.00
A	8140-43-001-02	Derechos por Servs. de Agua Potable	$0.00	$0.00	$695,189.24	$695,189.24	$0.00	$0.00
A	8140-43-001-05	Derechos por servicios y usos de panteones	$0.00	$0.00	$13,178.10	$13,178.10	$0.00	$0.00
A	8140-43-001-06	Derecho de Instalacion al Sistema de Agua Potable	$0.00	$0.00	$7,747.50	$7,747.50	$0.00	$0.00
A	8140-43-002	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$347,894.35	$347,894.35	$0.00	$0.00
A	8140-43-002-01	Derechos por Registro Familiar	$0.00	$0.00	$13,378.90	$13,378.90	$0.00	$0.00
A	8140-43-002-02	Derechos por Servicios de Certificaciones, Legalizaciones y Expedición de Copias Certificadas	$0.00	$0.00	$174,687.50	$174,687.50	$0.00	$0.00
A	8140-43-002-03	Derechos por Servs. de Exp. y Renovacion de Placas de Funcionamiento de Establecimientos Comerciales e Industriales	$0.00	$0.00	$119,539.95	$119,539.95	$0.00	$0.00
A	8140-43-002-08	Cert. de Registro en el Padron Catastral y Valor Fiscal	$0.00	$0.00	$24,448.00	$24,448.00	$0.00	$0.00
A	8140-43-002-10	Costo de Tarjeta y/o boleta predial	$0.00	$0.00	$15,840.00	$15,840.00	$0.00	$0.00
A	8140-43-003	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	$0.00	$0.00	$290,465.94	$290,465.94	$0.00	$0.00
A	8140-43-003-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$15,764.00	$15,764.00	$0.00	$0.00
A	8140-43-003-02	Derechos por realizacion y expedicion de avaluos catastrales	$0.00	$0.00	$15,480.00	$15,480.00	$0.00	$0.00
A	8140-43-003-09	Derechos por Supervision de Obra Publica	$0.00	$0.00	$254,873.24	$254,873.24	$0.00	$0.00
A	8140-43-003-11	Deechos por Exp. de Constancia de no afectacion de fraccionamientos, areas verdes y vialidades	$0.00	$0.00	$4,348.70	$4,348.70	$0.00	$0.00
A	8140-51	Productos	$0.00	$0.00	$95,763.34	$95,763.34	$0.00	$0.00
A	8140-51-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$89,049.50	$89,049.50	$0.00	$0.00
A	8140-51-05	Asistencia Social	$0.00	$0.00	$6,713.84	$6,713.84	$0.00	$0.00
A	8140-61-02	Multas	$0.00	$0.00	$14,076.50	$14,076.50	$0.00	$0.00
A	8140-61-02-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía	$0.00	$0.00	$14,076.50	$14,076.50	$0.00	$0.00
A	8140-61-03	Indemnizaciones	$0.00	$0.00	$480,692.28	$480,692.28	$0.00	$0.00
A	8140-61-03-01	Indemnización por daños a bienes municipales	$0.00	$0.00	$480,692.28	$480,692.28	$0.00	$0.00
A	8140-61-09	Otros Aprovechamientos	$0.00	$0.00	$437,787.56	$437,787.56	$0.00	$0.00
A	8140-61-09-07	Donaciones hechas a favor del Municipio	$0.00	$0.00	$437,787.56	$437,787.56	$0.00	$0.00
A	8140-81	Participaciones	$0.00	$0.00	$39,848,573.91	$39,848,573.91	$0.00	$0.00
A	8140-81-01	Fondo General de Participaciones 2019	$0.00	$0.00	$25,046,339.39	$25,046,339.39	$0.00	$0.00
A	8140-81-02	Fondo de Fomento Municipal 2019	$0.00	$0.00	$9,892,702.17	$9,892,702.17	$0.00	$0.00
A	8140-81-03	Fondo de Fiscalización y Recaudación 2019	$0.00	$0.00	$1,336,800.00	$1,336,800.00	$0.00	$0.00
A	8140-81-04	Impto. sobre Prod. y Servicios (Tabacos) 2019	$0.00	$0.00	$832,266.33	$832,266.33	$0.00	$0.00
A	8140-81-05	Incentivo a la Vta. Final Gasolinas 2019	$0.00	$0.00	$475,382.63	$475,382.63	$0.00	$0.00
A	8140-81-06	Impuesto Sobre Automoviles Nuevos 2019	$0.00	$0.00	$242,930.63	$242,930.63	$0.00	$0.00
A	8140-81-07	Compensacion al Impuesto sobre Automoviles Nuevos 2019	$0.00	$0.00	$45,026.38	$45,026.38	$0.00	$0.00
A	8140-81-09	Impuesto Sobre la Renta 2019	$0.00	$0.00	$198,912.84	$198,912.84	$0.00	$0.00
A	8140-81-10	Fondo de Estabilización de los Ingresos de las Entidades Federativas 2019	$0.00	$0.00	$1,771,277.84	$1,771,277.84	$0.00	$0.00
A	8140-81-14	Fondo de Fiscalizacion y Recaudación Municipal 2018	$0.00	$0.00	$5,197.70	$5,197.70	$0.00	$0.00
A	8140-81-15	Fondo General de Participaciones 2018	$0.00	$0.00	$1,558.42	$1,558.42	$0.00	$0.00
A	8140-81-16	Fondo de Fomento Municipal 2018	$0.00	$0.00	$179.58	$179.58	$0.00	$0.00
A	8140-82	Aportaciones	$0.00	$0.00	$19,891,415.96	$19,891,415.96	$0.00	$0.00
A	8140-82-1	Fondo de Aport. para la Infraestuctura Social Mpal. 2019	$0.00	$0.00	$15,009,425.00	$15,009,425.00	$0.00	$0.00
A	8140-82-2	Fondo de Aport. para el Fortalecimiento de los Mpios. 2019	$0.00	$0.00	$4,881,990.96	$4,881,990.96	$0.00	$0.00
A	8140-83	Convenios	$0.00	$0.00	$4,209,200.52	$4,209,200.52	$0.00	$0.00
A	8140-83-01	Pftpg 2019	$0.00	$0.00	$179,000.00	$179,000.00	$0.00	$0.00
A	8140-83-05	Infraestructura Indigena 2019	$0.00	$0.00	$4,030,200.52	$4,030,200.52	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$0.00	$0.00	$67,058,218.08	$0.00	$67,058,218.08
A	8150-12	Impuestos sobre el patrimonio	$0.00	$0.00	$0.00	$689,216.36	$0.00	$689,216.36
A	8150-12-001	IMPUESTO PREDIAL	$0.00	$0.00	$0.00	$673,419.96	$0.00	$673,419.96
A	8150-12-001-01	Predial Urbano	$0.00	$0.00	$0.00	$68,396.96	$0.00	$68,396.96
A	8150-12-001-02	Predial Rustico	$0.00	$0.00	$0.00	$605,023.00	$0.00	$605,023.00
A	8150-12-002	IMPUESTO SOBRE LA TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	$0.00	$0.00	$0.00	$15,796.40	$0.00	$15,796.40
A	8150-12-002-01	Impto. sobre Traslacion de Dominio	$0.00	$0.00	$0.00	$15,796.40	$0.00	$15,796.40
A	8150-43	Derechos por prestación de servicios	$0.00	$0.00	$0.00	$1,391,491.65	$0.00	$1,391,491.65
A	8150-43-001	DERECHOS POR SERVICIOS PUBLICOS	$0.00	$0.00	$0.00	$753,131.36	$0.00	$753,131.36
A	8150-43-001-01	Derechos por Servs. de Alumbrado Publico	$0.00	$0.00	$0.00	$37,016.52	$0.00	$37,016.52
A	8150-43-001-02	Derechos por Servs. de Agua Potable	$0.00	$0.00	$0.00	$695,189.24	$0.00	$695,189.24
A	8150-43-001-05	Derechos por servicios y usos de panteones	$0.00	$0.00	$0.00	$13,178.10	$0.00	$13,178.10
A	8150-43-001-06	Derecho de Instalacion al Sistema de Agua Potable	$0.00	$0.00	$0.00	$7,747.50	$0.00	$7,747.50
A	8150-43-002	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$0.00	$347,894.35	$0.00	$347,894.35
A	8150-43-002-01	Derechos por Registro Familiar	$0.00	$0.00	$0.00	$13,378.90	$0.00	$13,378.90
A	8150-43-002-02	Derechos por Servicios de Certificaciones, Legalizaciones y Expedición de Copias Certificadas	$0.00	$0.00	$0.00	$174,687.50	$0.00	$174,687.50
A	8150-43-002-03	Derechos por Servs. de Exp. y Renovacion de Placas de Funcionamiento de Establecimientos Comerciales e Industriales	$0.00	$0.00	$0.00	$119,539.95	$0.00	$119,539.95
A	8150-43-002-08	Cert. de Registro en el Padron Catastral y Valor Fiscal	$0.00	$0.00	$0.00	$24,448.00	$0.00	$24,448.00
A	8150-43-002-10	Costo de Tarjeta y/o boleta predial	$0.00	$0.00	$0.00	$15,840.00	$0.00	$15,840.00
A	8150-43-003	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	$0.00	$0.00	$0.00	$290,465.94	$0.00	$290,465.94
A	8150-43-003-01	Derechos por alineamiento, deslinde y nomenclatura	$0.00	$0.00	$0.00	$15,764.00	$0.00	$15,764.00
A	8150-43-003-02	Derechos por realizacion y expedicion de avaluos catastrales	$0.00	$0.00	$0.00	$15,480.00	$0.00	$15,480.00
A	8150-43-003-09	Derechos por Supervision de Obra Publica	$0.00	$0.00	$0.00	$254,873.24	$0.00	$254,873.24
A	8150-43-003-11	Deechos por Exp. de Constancia de no afectacion de fraccionamientos, areas verdes y vialidades	$0.00	$0.00	$0.00	$4,348.70	$0.00	$4,348.70
A	8150-51	Productos	$0.00	$0.00	$0.00	$95,763.34	$0.00	$95,763.34
A	8150-51-01	Uso de plazas y pisos en las calles, pasajes y lugares públicos	$0.00	$0.00	$0.00	$89,049.50	$0.00	$89,049.50
A	8150-51-05	Asistencia Social	$0.00	$0.00	$0.00	$6,713.84	$0.00	$6,713.84

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-61-02	Multas	$0.00	$0.00	$0.00	$14,076.50	$0.00	$14,076.50
A	8150-61-02-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policía	$0.00	$0.00	$0.00	$14,076.50	$0.00	$14,076.50
A	8150-61-03	Indemnizaciones	$0.00	$0.00	$0.00	$480,692.28	$0.00	$480,692.28
A	8150-61-03-01	Indemnización por daños a bienes municipales	$0.00	$0.00	$0.00	$480,692.28	$0.00	$480,692.28
A	8150-61-09	Otros Aprovechamientos	$0.00	$0.00	$0.00	$437,787.56	$0.00	$437,787.56
A	8150-61-09-07	Donaciones hechas a favor del Municipio	$0.00	$0.00	$0.00	$437,787.56	$0.00	$437,787.56
A	8150-81	Participaciones	$0.00	$0.00	$0.00	$39,848,573.91	$0.00	$39,848,573.91
A	8150-81-01	Fondo General de Participaciones 2019	$0.00	$0.00	$0.00	$25,046,339.39	$0.00	$25,046,339.39
A	8150-81-02	Fondo de Fomento Municipal 2019	$0.00	$0.00	$0.00	$9,892,702.17	$0.00	$9,892,702.17
A	8150-81-03	Fondo de Fiscalización y Recaudación 2019	$0.00	$0.00	$0.00	$1,336,800.00	$0.00	$1,336,800.00
A	8150-81-04	Impto. sobre Prod. y Servicios (Tabacos) 2019	$0.00	$0.00	$0.00	$832,266.33	$0.00	$832,266.33
A	8150-81-05	Incentivo a la Vta. Final Gasolinas 2019	$0.00	$0.00	$0.00	$475,382.63	$0.00	$475,382.63
A	8150-81-06	Impuesto Sobre Automoviles Nuevos 2019	$0.00	$0.00	$0.00	$242,930.63	$0.00	$242,930.63
A	8150-81-07	Compensacion al Impuesto sobre Automoviles Nuevos 2019	$0.00	$0.00	$0.00	$45,026.38	$0.00	$45,026.38
A	8150-81-09	Impuesto Sobre la Renta 2019	$0.00	$0.00	$0.00	$198,912.84	$0.00	$198,912.84
A	8150-81-10	Fondo de Estabilización de los Ingresos de las Entidades Federativas 2019	$0.00	$0.00	$0.00	$1,771,277.84	$0.00	$1,771,277.84
A	8150-81-14	Fondo de Fiscalizacion y Recaudación Municipal 2018	$0.00	$0.00	$0.00	$5,197.70	$0.00	$5,197.70
A	8150-81-15	Fondo General de Participaciones 2018	$0.00	$0.00	$0.00	$1,558.42	$0.00	$1,558.42
A	8150-81-16	Fondo de Fomento Municipal 2018	$0.00	$0.00	$0.00	$179.58	$0.00	$179.58
A	8150-82	Aportaciones	$0.00	$0.00	$0.00	$19,891,415.96	$0.00	$19,891,415.96
A	8150-82-1	Fondo de Aport. para la Infraestuctura Social Mpal. 2019	$0.00	$0.00	$0.00	$15,009,425.00	$0.00	$15,009,425.00
A	8150-82-2	Fondo de Aport. para el Fortalecimiento de los Mpios. 2019	$0.00	$0.00	$0.00	$4,881,990.96	$0.00	$4,881,990.96
A	8150-83	Convenios	$0.00	$0.00	$0.00	$4,209,200.52	$0.00	$4,209,200.52
A	8150-83-01	Pftpg 2019	$0.00	$0.00	$0.00	$179,000.00	$0.00	$179,000.00
A	8150-83-05	Infraestructura Indigena 2019	$0.00	$0.00	$0.00	$4,030,200.52	$0.00	$4,030,200.52
A	8200	PRESUPUESTO DE EGRESOS	$0.00	$0.00	$391,438,406.93	$391,438,406.93	$0.00	$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$0.00	$57,540,984.00	$0.00	$57,540,984.00
A	8210-101-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$2,008,700.00	$0.00	$2,008,700.00
A	8210-101-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$0.00	$23,800.00	$0.00	$23,800.00
A	8210-101-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$17,800.00	$0.00	$17,800.00
A	8210-101-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-101-05-220-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8210-101-05-220-218001-1	Placas de circulación vehicular G. Corriente	$0.00	$0.00	$0.00	$23,500.00	$0.00	$23,500.00
A	8210-101-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$0.00	$145,600.00	$0.00	$145,600.00
A	8210-101-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8210-101-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-101-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$186,800.00	$0.00	$186,800.00
A	8210-101-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
A	8210-101-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	8210-101-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$0.00	$32,000.00	$0.00	$32,000.00
A	8210-101-05-220-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8210-101-05-220-334001-1	Capacitación G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-101-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-101-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-101-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	8210-101-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$0.00	$178,900.00	$0.00	$178,900.00
A	8210-101-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-101-05-220-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
A	8210-501-01-107-111001-1	Dietas G. Corriente	$0.00	$0.00	$0.00	$903,768.40	$0.00	$903,768.40
A	8210-501-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$1,567,320.50	$0.00	$1,567,320.50
A	8210-501-01-107-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$245,915.06	$0.00	$245,915.06
A	8210-501-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$199,232.58	$0.00	$199,232.58
A	8210-501-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$1,094,769.72	$0.00	$1,094,769.72
A	8210-501-02-111-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$186,846.22	$0.00	$186,846.22
A	8210-501-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$142,677.33	$0.00	$142,677.33
A	8210-501-02-111-161001-0	Provisiones sobre remuneraciones	$0.00	$0.00	$0.00	$890,000.00	$0.00	$890,000.00
A	8210-501-02-111-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	$0.00	$0.00	$0.00	$408,000.00	$0.00	$408,000.00
A	8210-501-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$958,252.07	$0.00	$958,252.07
A	8210-501-02-111-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$0.00	$35,400.00	$0.00	$35,400.00
A	8210-501-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$0.00	$58,700.00	$0.00	$58,700.00
A	8210-501-02-111-521001-2	Equipos y aparatos audiovisuales G. Capital	$0.00	$0.00	$0.00	$13,600.00	$0.00	$13,600.00
A	8210-501-02-111-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$0.00	$356,000.00	$0.00	$356,000.00
A	8210-501-02-111-581001-2	Terrenos G. Capital	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
A	8210-501-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$544,110.38	$0.00	$544,110.38
A	8210-501-03-121-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$105,513.80	$0.00	$105,513.80
A	8210-501-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$68,210.95	$0.00	$68,210.95
A	8210-501-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$1,025,681.68	$0.00	$1,025,681.68
A	8210-501-04-231-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$165,710.21	$0.00	$165,710.21
A	8210-501-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$118,068.20	$0.00	$118,068.20
A	8210-501-05-220-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$11,063,096.26	$0.00	$11,063,096.26
A	8210-501-05-220-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$1,649,910.03	$0.00	$1,649,910.03
A	8210-501-05-220-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$1,185,211.61	$0.00	$1,185,211.61
A	8210-501-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-501-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8210-501-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8210-501-05-220-231004-1	Productos de madera G. Corriente	$0.00	$0.00	$0.00	$56,000.00	$0.00	$56,000.00
A	8210-501-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$0.00	$28,500.00	$0.00	$28,500.00
A	8210-501-05-220-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$0.00	$15,600.00	$0.00	$15,600.00
A	8210-501-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$560,000.00	$0.00	$560,000.00
A	8210-501-05-220-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$0.00	$56,700.00	$0.00	$56,700.00
A	8210-501-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$0.00	$8,700.00	$0.00	$8,700.00
A	8210-501-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$0.00	$78,000.00	$0.00	$78,000.00
A	8210-501-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	8210-501-05-220-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00
A	8210-501-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
A	8210-501-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-501-05-220-336002-1	Formas valoradas G. Corriente	$0.00	$0.00	$0.00	$18,700.00	$0.00	$18,700.00
A	8210-501-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00
A	8210-501-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$43,600.00	$0.00	$43,600.00
A	8210-501-05-220-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$3,700.00	$0.00	$3,700.00
A	8210-501-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$0.00	$136,500.00	$0.00	$136,500.00
A	8210-501-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$0.00	$12,300.00	$0.00	$12,300.00
A	8210-501-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$0.00	$15,400.00	$0.00	$15,400.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-501-05-220-382001-2	Gastos de orden social G. Capital	$0.00	$0.00	$0.00	$112,000.00	$0.00	$112,000.00
A	8210-501-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00
A	8210-501-05-220-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$0.00	$143,200.00	$0.00	$143,200.00
A	8210-502-02-111-161001-0	Provisiones sobre remuneraciones	$0.00	$0.00	$0.00	$950,000.00	$0.00	$950,000.00
A	8210-502-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$4,484,001.00	$0.00	$4,484,001.00
A	8210-502-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$0.00	$43,500.00	$0.00	$43,500.00
A	8210-502-02-111-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$0.00	$35,400.00	$0.00	$35,400.00
A	8210-502-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$34,500.00	$0.00	$34,500.00
A	8210-502-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$0.00	$54,500.00	$0.00	$54,500.00
A	8210-502-05-220-212002-1	Materiales y Suministros de Fotografía G. Corriente	$0.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00
A	8210-502-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00
A	8210-502-05-220-215001-1	Suscripciones a Publicaciones y Periódicos G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-502-05-220-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	8210-502-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$0.00	$34,500.00	$0.00	$34,500.00
A	8210-502-05-220-231004-1	Productos de madera G. Corriente	$0.00	$0.00	$0.00	$43,500.00	$0.00	$43,500.00
A	8210-502-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$0.00	$15,800.00	$0.00	$15,800.00
A	8210-502-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00
A	8210-502-05-220-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$0.00	$18,700.00	$0.00	$18,700.00
A	8210-502-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$756,000.00	$0.00	$756,000.00
A	8210-502-05-220-273001-1	Artículos Deportivos G. Corriente	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	8210-502-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$0.00	$9,800.00	$0.00	$9,800.00
A	8210-502-05-220-299001-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	$0.00	$0.00	$0.00	$4,300.00	$0.00	$4,300.00
A	8210-502-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$0.00	$880,000.00	$0.00	$880,000.00
A	8210-502-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$0.00	$22,300.00	$0.00	$22,300.00
A	8210-502-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$0.00	$44,500.00	$0.00	$44,500.00
A	8210-502-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$0.00	$308,700.00	$0.00	$308,700.00
A	8210-502-05-220-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-502-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.00	$8,700.00	$0.00	$8,700.00
A	8210-502-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$0.00	$75,600.00	$0.00	$75,600.00
A	8210-502-05-220-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00
A	8210-502-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$68,500.00	$0.00	$68,500.00
A	8210-502-05-220-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$1,345.00	$0.00	$1,345.00
A	8210-502-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$0.00	$898,600.00	$0.00	$898,600.00
A	8210-502-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$0.00	$3,700.00	$0.00	$3,700.00
A	8210-502-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$0.00	$23,580.00	$0.00	$23,580.00
A	8210-502-05-220-363001-1	Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente	$0.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00
A	8210-502-05-220-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$8,200.00	$0.00	$8,200.00
A	8210-502-05-220-381001-1	Gastos de Ceremonial G. Corriente	$0.00	$0.00	$0.00	$45,800.00	$0.00	$45,800.00
A	8210-502-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$687,500.00	$0.00	$687,500.00
A	8210-502-05-220-399002-1	Exámenes de Laboratorio G. Corriente	$0.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00
A	8210-503-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$45,600.00	$0.00	$45,600.00
A	8210-503-02-111-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$0.00	$156,800.00	$0.00	$156,800.00
A	8210-503-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,205,156.00	$0.00	$1,205,156.00
A	8210-503-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-503-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00
A	8210-504-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$233,195.00	$0.00	$233,195.00
A	8210-504-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$228,000.00	$0.00	$228,000.00
A	8210-504-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8210-504-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$0.00	$12,300.00	$0.00	$12,300.00
A	8210-504-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00
A	8210-505-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$259,240.00	$0.00	$259,240.00
A	8210-505-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$0.00	$15,400.00	$0.00	$15,400.00
A	8210-505-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-505-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$289,000.00	$0.00	$289,000.00
A	8210-505-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8210-506-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$15,721.00	$0.00	$15,721.00
A	8210-506-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$186,000.00	$0.00	$186,000.00
A	8210-506-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$0.00	$32,300.00	$0.00	$32,300.00
A	8210-507-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$24,954.00	$0.00	$24,954.00
A	8210-507-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-601-04-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$1,284,000.00	$0.00	$1,284,000.00
A	8210-601-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$780,000.00	$0.00	$780,000.00
A	8210-601-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$4,036,180.00	$0.00	$4,036,180.00
A	8210-601-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$6,700,000.00	$0.00	$6,700,000.00
A	8210-601-04-231-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$0.00	$670,000.00	$0.00	$670,000.00
A	8210-602-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$0.00	$894,776.57	$0.00	$894,776.57
A	8210-602-02-111-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8210-602-06-251-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$2,472,512.41	$0.00	$2,472,512.41
A	8210-602-06-251-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$0.00	$271,976.96	$0.00	$271,976.96
A	8210-602-06-251-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$274,751.06	$0.00	$274,751.06
A	8210-602-06-251-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$189,000.00	$0.00	$189,000.00
A	8210-602-06-251-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-602-06-251-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$0.00	$123,500.00	$0.00	$123,500.00
A	8210-602-06-251-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$0.00	$0.00	$105,905,971.79	$103,415,608.92	$2,490,362.87	$0.00
D	8220-101-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$612,663.00	$612,663.00	$0.00	$0.00
D	8220-101-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$2,448,727.69	$2,061,885.28	$386,842.41	$0.00
D	8220-101-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$23,800.00	$23,800.00	$0.00	$0.00
D	8220-101-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$60,800.05	$60,800.05	$0.00	$0.00
D	8220-101-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$67,800.00	$67,800.00	$0.00	$0.00
D	8220-101-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-101-05-220-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$18,602.00	$18,602.00	$0.00	$0.00
D	8220-101-05-220-218001-1	Placas de circulación vehicular G. Corriente	$0.00	$0.00	$23,500.00	$23,500.00	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-101-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$198,171.65	$198,171.65	$0.00	$0.00
D	8220-101-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8220-101-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-101-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-101-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$297.75	$297.75	$0.00	$0.00
D	8220-101-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$445,703.88	$445,703.88	$0.00	$0.00
D	8220-101-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$2,099.30	$2,099.30	$0.00	$0.00
D	8220-101-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8220-101-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$170,897.00	$170,897.00	$0.00	$0.00
D	8220-101-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$48,867.59	$48,867.59	$0.00	$0.00
D	8220-101-05-220-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
D	8220-101-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
D	8220-101-05-220-334001-1	Capacitación G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-101-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$1,957.39	$1,957.39	$0.00	$0.00
D	8220-101-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-101-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8220-101-05-220-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
D	8220-101-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$178,900.00	$178,900.00	$0.00	$0.00
D	8220-101-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-101-05-220-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	8220-101-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8220-101-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-102-05-220-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$59.00	$0.00	$59.00	$0.00
D	8220-103-02-111-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$1,455.71	$0.00	$1,455.71	$0.00
D	8220-104-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$354,457.02	$344,228.43	$10,228.59	$0.00
D	8220-501-01-107-111001-1	Dietas G. Corriente	$0.00	$0.00	$1,065,049.58	$1,065,049.58	$0.00	$0.00
D	8220-501-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,567,320.50	$1,567,320.50	$0.00	$0.00
D	8220-501-01-107-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$245,915.06	$245,915.06	$0.00	$0.00
D	8220-501-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$199,232.58	$199,232.58	$0.00	$0.00
D	8220-501-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,145,003.76	$1,145,003.76	$0.00	$0.00
D	8220-501-02-111-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$836,899.82	$836,899.82	$0.00	$0.00
D	8220-501-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$145,775.74	$145,775.74	$0.00	$0.00
D	8220-501-02-111-153001-1	Pensiones G. Corriente	$0.00	$0.00	$39,000.00	$39,000.00	$0.00	$0.00
D	8220-501-02-111-161001-0	Provisiones sobre remuneraciones	$0.00	$0.00	$890,000.00	$890,000.00	$0.00	$0.00
D	8220-501-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$23,734.00	$23,734.00	$0.00	$0.00
D	8220-501-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8220-501-02-111-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
D	8220-501-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	8220-501-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8220-501-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$29,360.00	$29,360.00	$0.00	$0.00
D	8220-501-02-111-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	$0.00	$0.00	$408,000.00	$408,000.00	$0.00	$0.00
D	8220-501-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,000,197.23	$4,000,197.23	$0.00	$0.00
D	8220-501-02-111-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$35,400.00	$35,400.00	$0.00	$0.00
D	8220-501-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$58,700.00	$58,700.00	$0.00	$0.00
D	8220-501-02-111-521001-2	Equipos y aparatos audiovisuales G. Capital	$0.00	$0.00	$13,600.00	$13,600.00	$0.00	$0.00
D	8220-501-02-111-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$356,000.00	$356,000.00	$0.00	$0.00
D	8220-501-02-111-581001-2	Terrenos G. Capital	$0.00	$0.00	$400,000.00	$400,000.00	$0.00	$0.00
D	8220-501-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$572,505.88	$572,505.88	$0.00	$0.00
D	8220-501-03-121-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$105,513.80	$105,513.80	$0.00	$0.00
D	8220-501-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$68,210.95	$68,210.95	$0.00	$0.00
D	8220-501-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,181,214.90	$1,181,214.90	$0.00	$0.00
D	8220-501-04-231-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$165,710.21	$165,710.21	$0.00	$0.00
D	8220-501-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$118,121.46	$118,121.46	$0.00	$0.00
D	8220-501-05-220-113001-1	Sueldos G. Corriente	$0.00	$0.00	$11,171,107.08	$11,171,107.08	$0.00	$0.00
D	8220-501-05-220-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$1,649,910.03	$1,649,910.03	$0.00	$0.00
D	8220-501-05-220-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$1,185,211.61	$1,185,211.61	$0.00	$0.00
D	8220-501-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$26,383.00	$26,383.00	$0.00	$0.00
D	8220-501-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8220-501-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-501-05-220-231004-1	Productos de madera G. Corriente	$0.00	$0.00	$56,000.00	$56,000.00	$0.00	$0.00
D	8220-501-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$30,658.80	$30,658.80	$0.00	$0.00
D	8220-501-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$28,500.00	$28,500.00	$0.00	$0.00
D	8220-501-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$3,185.07	$3,185.07	$0.00	$0.00
D	8220-501-05-220-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$15,600.00	$15,600.00	$0.00	$0.00
D	8220-501-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$801,869.42	$801,869.42	$0.00	$0.00
D	8220-501-05-220-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$56,700.00	$56,700.00	$0.00	$0.00
D	8220-501-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$10,895.49	$10,895.49	$0.00	$0.00
D	8220-501-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$139,663.00	$139,663.00	$0.00	$0.00
D	8220-501-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
D	8220-501-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-501-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$73,046.05	$73,046.05	$0.00	$0.00
D	8220-501-05-220-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-501-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	8220-501-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-501-05-220-336002-1	Formas valoradas G. Corriente	$0.00	$0.00	$18,700.00	$18,700.00	$0.00	$0.00
D	8220-501-05-220-339001-1	Estudios e Investigaciones G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8220-501-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$15,080.00	$15,080.00	$0.00	$0.00
D	8220-501-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$43,600.00	$43,600.00	$0.00	$0.00
D	8220-501-05-220-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$3,700.00	$3,700.00	$0.00	$0.00
D	8220-501-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$136,500.00	$136,500.00	$0.00	$0.00
D	8220-501-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$12,300.00	$12,300.00	$0.00	$0.00
D	8220-501-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8220-501-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$21,418.00	$21,418.00	$0.00	$0.00
D	8220-501-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$194,160.00	$194,160.00	$0.00	$0.00
D	8220-501-05-220-382001-2	Gastos de orden social G. Capital	$0.00	$0.00	$112,000.00	$112,000.00	$0.00	$0.00
D	8220-501-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$24,335.88	$24,335.88	$0.00	$0.00
D	8220-501-05-220-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00	$0.00	$143,200.00	$143,200.00	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		G. Corriente						
D	8220-501-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$3,798.00	$3,798.00	$0.00	$0.00
D	8220-501-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
D	8220-502-01-107-111001-1	Dietas G. Corriente	$0.00	$0.00	$44,575.60	$44,575.60	$0.00	$0.00
D	8220-502-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$96,382.30	$96,382.30	$0.00	$0.00
D	8220-502-02-111-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$230,000.00	$230,000.00	$0.00	$0.00
D	8220-502-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$9,638.26	$9,638.26	$0.00	$0.00
D	8220-502-02-111-161001-0	Provisiones sobre remuneraciones	$0.00	$0.00	$950,000.00	$950,000.00	$0.00	$0.00
D	8220-502-02-111-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$230,000.00	$230,000.00	$0.00	$0.00
D	8220-502-02-111-334001-1	Capacitación G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8220-502-02-111-345001-1	Seguros G. Corriente	$0.00	$0.00	$25,668.67	$25,668.67	$0.00	$0.00
D	8220-502-02-111-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-502-02-111-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$25,475.00	$25,475.00	$0.00	$0.00
D	8220-502-02-111-391001-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$15,000.01	$15,000.01	$0.00	$0.00
D	8220-502-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$27,036.00	$27,036.00	$0.00	$0.00
D	8220-502-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$290,013.00	$290,013.00	$0.00	$0.00
D	8220-502-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$6,481,527.75	$6,391,711.97	$89,815.78	$0.00
D	8220-502-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$92,655.00	$92,655.00	$0.00	$0.00
D	8220-502-02-111-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$35,400.00	$35,400.00	$0.00	$0.00
D	8220-502-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$41,926.91	$41,926.91	$0.00	$0.00
D	8220-502-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$54,500.00	$54,500.00	$0.00	$0.00
D	8220-502-05-220-212002-1	Materiales y Suministros de Fotografía G. Corriente	$0.00	$0.00	$2,300.00	$2,300.00	$0.00	$0.00
D	8220-502-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$16,634.97	$16,634.97	$0.00	$0.00
D	8220-502-05-220-215001-1	Suscripciones a Publicaciones y Periódicos G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-502-05-220-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
D	8220-502-05-220-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$12,875.00	$12,875.00	$0.00	$0.00
D	8220-502-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$119,029.07	$119,029.07	$0.00	$0.00
D	8220-502-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,152.00	$9,152.00	$0.00	$0.00
D	8220-502-05-220-231004-1	Productos de madera G. Corriente	$0.00	$0.00	$50,402.00	$50,402.00	$0.00	$0.00
D	8220-502-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$49,961.20	$49,961.20	$0.00	$0.00
D	8220-502-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$24,088.50	$24,088.50	$0.00	$0.00
D	8220-502-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$5,773.30	$5,773.30	$0.00	$0.00
D	8220-502-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
D	8220-502-05-220-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$43,680.40	$43,680.40	$0.00	$0.00
D	8220-502-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$756,000.00	$756,000.00	$0.00	$0.00
D	8220-502-05-220-273001-1	Artículos Deportivos G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8220-502-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$1,999.00	$1,999.00	$0.00	$0.00
D	8220-502-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,979.25	$16,979.25	$0.00	$0.00
D	8220-502-05-220-299001-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	$0.00	$0.00	$4,300.00	$4,300.00	$0.00	$0.00
D	8220-502-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$880,000.00	$880,000.00	$0.00	$0.00
D	8220-502-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$22,300.00	$22,300.00	$0.00	$0.00
D	8220-502-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$44,500.00	$44,500.00	$0.00	$0.00
D	8220-502-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$308,700.00	$308,700.00	$0.00	$0.00
D	8220-502-05-220-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
D	8220-502-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
D	8220-502-05-220-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-502-05-220-334001-1	Capacitación G. Corriente	$0.00	$0.00	$942.00	$942.00	$0.00	$0.00
D	8220-502-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
D	8220-502-05-220-336002-1	Formas valoradas G. Corriente	$0.00	$0.00	$12,875.00	$12,875.00	$0.00	$0.00
D	8220-502-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$75,600.00	$75,600.00	$0.00	$0.00
D	8220-502-05-220-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$2,300.00	$2,300.00	$0.00	$0.00
D	8220-502-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$135,326.25	$135,326.25	$0.00	$0.00
D	8220-502-05-220-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$1,345.00	$1,345.00	$0.00	$0.00
D	8220-502-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$898,600.00	$898,600.00	$0.00	$0.00
D	8220-502-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$6,166.88	$6,166.88	$0.00	$0.00
D	8220-502-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$73,100.00	$73,100.00	$0.00	$0.00
D	8220-502-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$23,580.00	$23,580.00	$0.00	$0.00
D	8220-502-05-220-363001-1	Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente	$0.00	$0.00	$13,500.00	$13,500.00	$0.00	$0.00
D	8220-502-05-220-366001-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	$0.00	$0.00	$14,299.99	$14,299.99	$0.00	$0.00
D	8220-502-05-220-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$8,200.00	$8,200.00	$0.00	$0.00
D	8220-502-05-220-379001-1	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$3,136.00	$3,136.00	$0.00	$0.00
D	8220-502-05-220-381001-1	Gastos de Ceremonial G. Corriente	$0.00	$0.00	$45,800.00	$45,800.00	$0.00	$0.00
D	8220-502-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$874,044.00	$874,044.00	$0.00	$0.00
D	8220-502-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8220-502-05-220-399002-1	Exámenes de Laboratorio G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8220-502-05-220-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$5,150.40	$5,150.40	$0.00	$0.00
D	8220-502-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$61,631.00	$61,631.00	$0.00	$0.00
D	8220-502-05-220-529001-2	Equipo Educacional y Recreativo G. Capital	$0.00	$0.00	$43,152.00	$43,152.00	$0.00	$0.00
D	8220-503-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$161,224.04	$33,484.20	$127,739.84	$0.00
D	8220-503-02-111-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$156,800.00	$156,800.00	$0.00	$0.00
D	8220-503-04-231-425001-2	Transferencias a fideicomisos de entidades federativas y municipios G. Capital	$0.00	$0.00	$1,209,060.16	$1,209,060.16	$0.00	$0.00
D	8220-503-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,205,156.00	$1,205,156.00	$0.00	$0.00
D	8220-503-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8220-503-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
D	8220-504-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	$0.00
D	8220-504-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$572,766.33	$292,435.76	$280,330.57	$0.00
D	8220-504-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$5,943.00	$5,943.00	$0.00	$0.00
D	8220-504-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$445,668.76	$445,668.76	$0.00	$0.00
D	8220-504-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8220-504-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
D	8220-504-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$12,300.00	$12,300.00	$0.00	$0.00
D	8220-504-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$13,200.00	$13,200.00	$0.00	$0.00
D	8220-505-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$259,240.00	$259,240.00	$0.00	$0.00
D	8220-505-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$11,899.95	$11,899.95	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-505-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$1,745.00	$1,745.00	$0.00	$0.00
D	8220-505-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$15,400.00	$15,400.00	$0.00	$0.00
D	8220-505-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-505-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$326,595.58	$326,595.58	$0.00	$0.00
D	8220-505-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8220-505-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$52,200.00	$52,200.00	$0.00	$0.00
D	8220-506-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$16,238.40	$16,238.40	$0.00	$0.00
D	8220-506-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$64,635.77	$61,804.58	$2,831.19	$0.00
D	8220-506-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$2,525.00	$2,525.00	$0.00	$0.00
D	8220-506-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,449.03	$1,449.03	$0.00	$0.00
D	8220-506-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$239,473.01	$239,473.01	$0.00	$0.00
D	8220-506-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$934.00	$934.00	$0.00	$0.00
D	8220-506-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$32,300.00	$32,300.00	$0.00	$0.00
D	8220-507-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$9,744.00	$9,744.00	$0.00	$0.00
D	8220-507-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$24,970.38	$19,224.00	$5,746.38	$0.00
D	8220-507-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$30,000.00	$27,389.26	$2,610.74	$0.00
D	8220-509-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$180,808.81	$178,677.87	$2,130.94	$0.00
D	8220-509-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$18,104.03	$18,104.03	$0.00	$0.00
D	8220-510-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$129,805.56	$129,805.56	$0.00	$0.00
D	8220-510-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$12,980.58	$12,980.58	$0.00	$0.00
D	8220-510-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-510-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,659,627.94	$1,612,982.53	$46,645.41	$0.00
D	8220-510-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$48,066.72	$48,066.72	$0.00	$0.00
D	8220-510-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$4,806.66	$4,806.66	$0.00	$0.00
D	8220-510-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$119,916.12	$119,916.12	$0.00	$0.00
D	8220-510-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$11,991.60	$11,991.60	$0.00	$0.00
D	8220-510-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$12,815.00	$12,815.00	$0.00	$0.00
D	8220-510-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$3,969.94	$3,969.94	$0.00	$0.00
D	8220-510-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$20,566.80	$20,566.80	$0.00	$0.00
D	8220-510-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$10,457.61	$10,457.61	$0.00	$0.00
D	8220-510-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$35,562.01	$35,562.01	$0.00	$0.00
D	8220-510-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$53,285.00	$53,285.00	$0.00	$0.00
D	8220-510-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$113,579.57	$113,579.57	$0.00	$0.00
D	8220-510-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$27,000.00	$27,000.00	$0.00	$0.00
D	8220-510-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$13,896.00	$13,896.00	$0.00	$0.00
D	8220-512-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$4,700.00	$4,700.00	$0.00	$0.00
D	8220-512-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$0.00
D	8220-512-05-220-331003-1	Servicios de Consultoría G. Corriente	$0.00	$0.00	$168,000.00	$168,000.00	$0.00	$0.00
D	8220-515-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$51.12	$0.00	$51.12	$0.00
D	8220-516-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$41,530.72	$0.00	$41,530.72	$0.00
D	8220-517-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$19.47	$0.00	$19.47	$0.00
D	8220-518-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$652,468.47	$532,170.02	$120,298.45	$0.00
D	8220-518-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,050,000.00	$1,048,419.39	$1,580.61	$0.00
D	8220-518-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$14,500.00	$10,038.99	$4,461.01	$0.00
D	8220-518-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$9,497.00	$0.00	$9,497.00	$0.00
D	8220-518-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$10,038.99	$10,038.99	$0.00	$0.00
D	8220-519-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$24,518.96	$0.00	$24,518.96	$0.00
D	8220-520-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,078,898.01	$30,182.00	$1,048,716.01	$0.00
D	8220-520-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$3,027.00	$3,027.00	$0.00	$0.00
D	8220-520-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$14,900.00	$14,900.00	$0.00	$0.00
D	8220-520-05-220-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$33,272.84	$33,272.84	$0.00	$0.00
D	8220-521-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$14.51	$0.00	$14.51	$0.00
D	8220-522-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,407.86	$0.00	$4,407.86	$0.00
D	8220-523-02-111-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$4,050.00	$4,050.00	$0.00	$0.00
D	8220-523-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$323,593.16	$317,426.02	$6,167.14	$0.00
D	8220-524-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$903.08	$0.00	$903.08	$0.00
D	8220-525-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$46,057.53	$45,880.00	$177.53	$0.00
D	8220-526-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$71.64	$0.00	$71.64	$0.00
D	8220-527-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,506.03	$0.00	$1,506.03	$0.00
D	8220-528-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$34,241.10	$32,700.00	$1,541.10	$0.00
D	8220-529-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$2,180.00	$0.00	$2,180.00	$0.00
D	8220-530-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$791.46	$0.00	$791.46	$0.00
D	8220-531-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8220-531-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$26,480.72	$26,480.72	$0.00	$0.00
D	8220-532-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$2,339.24	$0.00	$2,339.24	$0.00
D	8220-533-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,578.83	$0.00	$4,578.83	$0.00
D	8220-534-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$100.04	$0.00	$100.04	$0.00
D	8220-535-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$409.66	$0.00	$409.66	$0.00
D	8220-536-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$100.43	$0.00	$100.43	$0.00
D	8220-537-02-111-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$8,494.50	$8,494.50	$0.00	$0.00
D	8220-537-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$42,477.00	$42,477.00	$0.00	$0.00
D	8220-537-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$306,652.95	$204,106.85	$102,546.10	$0.00
D	8220-601-04-231-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$0.00	$0.00
D	8220-601-04-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$1,284,000.00	$1,194,292.00	$89,708.00	$0.00
D	8220-601-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$780,000.00	$780,000.00	$0.00	$0.00
D	8220-601-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$4,036,180.00	$4,036,180.00	$0.00	$0.00
D	8220-601-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$8,239,245.00	$8,239,245.00	$0.00	$0.00
D	8220-601-04-231-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$670,000.00	$670,000.00	$0.00	$0.00
D	8220-601-08-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$650,000.00	$650,000.00	$0.00	$0.00
D	8220-601-09-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$0.00	$0.00
D	8220-601-10-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$117,515.79	$0.00	$0.00
D	8220-601-11-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.66	$173,968.66	$0.00	$0.00
D	8220-601-12-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.66	$173,968.66	$0.00	$0.00
D	8220-601-13-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.66	$173,968.66	$0.00	$0.00
D	8220-601-14-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.66	$173,968.66	$0.00	$0.00
D	8220-601-15-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.75	$173,968.75	$0.00	$0.00
D	8220-601-16-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.75	$173,968.75	$0.00	$0.00
D	8220-601-17-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.75	$173,968.75	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-601-18-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.75	$173,968.75	$0.00	$0.00
D	8220-601-19-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$174,069.12	$174,069.12	$0.00	$0.00
D	8220-601-20-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$61,062.83	$0.00	$0.00
D	8220-601-21-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$61,062.83	$0.00	$0.00
D	8220-601-22-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$61,062.83	$0.00	$0.00
D	8220-601-23-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$61,062.83	$0.00	$0.00
D	8220-601-24-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$61,062.83	$0.00	$0.00
D	8220-601-25-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$61,062.83	$0.00	$0.00
D	8220-601-26-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$61,062.83	$0.00	$0.00
D	8220-601-27-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$61,062.83	$0.00	$0.00
D	8220-601-28-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$117,515.79	$0.00	$0.00
D	8220-601-29-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$117,515.79	$0.00	$0.00
D	8220-601-30-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$117,515.79	$0.00	$0.00
D	8220-601-31-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$117,515.79	$0.00	$0.00
D	8220-601-32-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$117,515.79	$0.00	$0.00
D	8220-601-33-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$117,515.79	$0.00	$0.00
D	8220-601-34-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$117,515.79	$0.00	$0.00
D	8220-601-35-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$117,515.79	$0.00	$0.00
D	8220-601-36-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$117,515.79	$0.00	$0.00
D	8220-601-37-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$230,421.71	$230,421.71	$0.00	$0.00
D	8220-601-38-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$230,421.71	$230,421.71	$0.00	$0.00
D	8220-601-39-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$230,421.71	$230,421.71	$0.00	$0.00
D	8220-601-40-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$470,884.19	$470,884.19	$0.00	$0.00
D	8220-601-41-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$343,327.63	$343,327.63	$0.00	$0.00
D	8220-601-42-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.75	$173,968.75	$0.00	$0.00
D	8220-601-43-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
D	8220-601-44-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
D	8220-601-45-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
D	8220-601-46-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$400,000.00	$400,000.00	$0.00	$0.00
D	8220-601-47-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$400,000.00	$400,000.00	$0.00	$0.00
D	8220-601-48-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$450,000.00	$450,000.00	$0.00	$0.00
D	8220-601-49-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8220-601-50-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8220-601-51-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8220-601-52-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
D	8220-601-53-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$731,825.17	$731,825.17	$0.00	$0.00
D	8220-601-54-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$150,763.81	$150,763.81	$0.00	$0.00
D	8220-601-55-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$394,321.99	$394,321.99	$0.00	$0.00
D	8220-601-56-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$200,252.07	$200,252.07	$0.00	$0.00
D	8220-601-57-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$394,321.99	$394,321.99	$0.00	$0.00
D	8220-601-58-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$268,826.03	$268,826.03	$0.00	$0.00
D	8220-601-59-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$299,199.68	$299,199.68	$0.00	$0.00
D	8220-601-60-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$280,181.01	$280,181.01	$0.00	$0.00
D	8220-601-61-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8220-601-62-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$691,100.25	$691,100.25	$0.00	$0.00
D	8220-601-63-231-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
D	8220-602-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$1,438,996.47	$1,438,996.47	$0.00	$0.00
D	8220-602-02-111-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
D	8220-602-06-251-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,472,512.41	$2,472,512.41	$0.00	$0.00
D	8220-602-06-251-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$271,976.96	$271,976.96	$0.00	$0.00
D	8220-602-06-251-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$274,751.06	$274,751.06	$0.00	$0.00
D	8220-602-06-251-161001-0	Provisiones sobre remuneraciones	$0.00	$0.00	$135,000.00	$135,000.00	$0.00	$0.00
D	8220-602-06-251-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
D	8220-602-06-251-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$541,150.11	$541,150.11	$0.00	$0.00
D	8220-602-06-251-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$54,708.40	$54,708.40	$0.00	$0.00
D	8220-602-06-251-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$18,977.43	$18,977.43	$0.00	$0.00
D	8220-602-06-251-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$180,300.00	$180,300.00	$0.00	$0.00
D	8220-602-06-251-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8220-605-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$87.14	$0.00	$87.14	$0.00
D	8220-606-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$68.74	$0.00	$68.74	$0.00
D	8220-608-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$40,301.33	$0.00	$40,301.33	$0.00
D	8220-609-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$6,742.95	$0.00	$6,742.95	$0.00
D	8220-610-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$598,918.18	$598,918.18	$0.00	$0.00
D	8220-611-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$482,842.36	$482,842.36	$0.00	$0.00
D	8220-614-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$3.64	$0.00	$3.64	$0.00
D	8220-615-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$18,506.51	$0.00	$18,506.51	$0.00
D	8220-616-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,907,428.05	$2,907,428.05	$0.00	$0.00
D	8220-616-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,999,439.61	$1,999,439.61	$0.00	$0.00
D	8220-617-07-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$4,030,200.52	$4,030,200.52	$0.00	$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$28,811,376.34	$48,364,987.79	$0.00	$19,553,611.45
A	8230-101-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$0.00	$612,663.00	$0.00	$612,663.00
A	8230-101-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$957,976.16	$440,027.69	$0.00	-$517,948.47
A	8230-101-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$23,800.00	$0.00	$0.00	-$23,800.00
A	8230-101-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$60,800.05	$0.00	$60,800.05
A	8230-101-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$34,498.63	$50,000.00	$0.00	$15,501.37
A	8230-101-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$12,822.00	$0.00	$0.00	-$12,822.00
A	8230-101-05-220-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$9,641.00	$15,102.00	$0.00	$5,461.00
A	8230-101-05-220-218001-1	Placas de circulación vehicular G. Corriente	$0.00	$0.00	$23,500.00	$0.00	$0.00	-$23,500.00
A	8230-101-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$1,212.84	$52,571.65	$0.00	$51,358.81
A	8230-101-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$3,620.00	$0.00	$0.00	-$3,620.00
A	8230-101-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$87.16	$0.00	$0.00	-$87.16
A	8230-101-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$329.00	$1,000.00	$0.00	$671.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-101-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$297.75	$0.00	$297.75
A	8230-101-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$258,903.88	$0.00	$258,903.88
A	8230-101-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$600.00	$1,299.30	$0.00	$699.30
A	8230-101-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$1,778.00	$0.00	$0.00	-$1,778.00
A	8230-101-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$95,459.48	$170,897.00	$0.00	$75,437.52
A	8230-101-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$0.00	$16,867.59	$0.00	$16,867.59
A	8230-101-05-220-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$1,105.76	$0.00	$0.00	-$1,105.76
A	8230-101-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$0.00	$1,252.80	$0.00	$1,252.80
A	8230-101-05-220-334001-1	Capacitación G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-101-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$934.64	$757.39	$0.00	-$177.25
A	8230-101-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-101-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$1,800.00	$0.00	$0.00	-$1,800.00
A	8230-101-05-220-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00
A	8230-101-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$74,578.74	$0.00	$0.00	-$74,578.74
A	8230-101-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$7,479.00	$0.00	$0.00	-$7,479.00
A	8230-101-05-220-372001-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$800.00	$0.00	$0.00	-$800.00
A	8230-101-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$6,960.00	$0.00	$6,960.00
A	8230-101-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-102-05-220-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$59.00	$0.00	$59.00
A	8230-103-02-111-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$1,455.71	$0.00	$1,455.71
A	8230-104-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$354,457.02	$0.00	$354,457.02
A	8230-501-01-107-111001-1	Dietas G. Corriente	$0.00	$0.00	$0.00	$161,281.18	$0.00	$161,281.18
A	8230-501-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$198,814.55	$0.00	$0.00	-$198,814.55
A	8230-501-01-107-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$107,243.64	$0.00	$0.00	-$107,243.64
A	8230-501-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$62,381.69	$0.00	$0.00	-$62,381.69
A	8230-501-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$96,382.30	$50,234.04	$0.00	-$46,148.26
A	8230-501-02-111-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$736,108.34	$650,053.60	$0.00	-$86,054.74
A	8230-501-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$40,913.26	$3,098.41	$0.00	-$37,814.85
A	8230-501-02-111-153001-1	Pensiones G. Corriente	$0.00	$0.00	$0.00	$39,000.00	$0.00	$39,000.00
A	8230-501-02-111-161001-0	Provisiones sobre remuneraciones	$0.00	$0.00	$890,000.00	$0.00	$0.00	-$890,000.00
A	8230-501-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$0.00	$23,734.00	$0.00	$23,734.00
A	8230-501-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$0.00	$4,872.00	$0.00	$4,872.00
A	8230-501-02-111-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$1,160.00	$0.00	$1,160.00
A	8230-501-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$3,480.00	$0.00	$3,480.00
A	8230-501-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$0.00	$46,400.00	$0.00	$46,400.00
A	8230-501-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$0.00	$29,360.00	$0.00	$29,360.00
A	8230-501-02-111-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	$0.00	$0.00	$8,424.00	$0.00	$0.00	-$8,424.00
A	8230-501-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$25,949.48	$3,041,945.16	$0.00	$3,015,995.68
A	8230-501-02-111-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$35,400.00	$0.00	$0.00	-$35,400.00
A	8230-501-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$24,750.00	$0.00	$0.00	-$24,750.00
A	8230-501-02-111-521001-2	Equipos y aparatos audiovisuales G. Capital	$0.00	$0.00	$13,600.00	$0.00	$0.00	-$13,600.00
A	8230-501-02-111-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$356,000.00	$0.00	$0.00	-$356,000.00
A	8230-501-02-111-581001-2	Terrenos G. Capital	$0.00	$0.00	$400,000.00	$0.00	$0.00	-$400,000.00
A	8230-501-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$93,866.72	$28,395.50	$0.00	-$65,471.22
A	8230-501-03-121-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$54,911.77	$0.00	$0.00	-$54,911.77
A	8230-501-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$20,347.17	$0.00	$0.00	-$20,347.17
A	8230-501-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$119,916.12	$155,533.22	$0.00	$35,617.10
A	8230-501-04-231-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$67,250.14	$0.00	$0.00	-$67,250.14
A	8230-501-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$11,991.60	$53.26	$0.00	-$11,938.34
A	8230-501-05-220-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$108,010.82	$0.00	$108,010.82
A	8230-501-05-220-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$593,557.07	$0.00	$0.00	-$593,557.07
A	8230-501-05-220-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$68,099.68	$0.00	$0.00	-$68,099.68
A	8230-501-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$5,000.00	$1,383.00	$0.00	-$3,617.00
A	8230-501-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$2,346.00	$0.00	$0.00	-$2,346.00
A	8230-501-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$2,100.00	$2,000.00	$0.00	-$100.00
A	8230-501-05-220-231004-1	Productos de madera G. Corriente	$0.00	$0.00	$56,000.00	$0.00	$0.00	-$56,000.00
A	8230-501-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$0.00	$30,658.80	$0.00	$30,658.80
A	8230-501-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$20,556.80	$0.00	$0.00	-$20,556.80
A	8230-501-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$3,185.07	$0.00	$3,185.07
A	8230-501-05-220-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$15,600.00	$0.00	$0.00	-$15,600.00
A	8230-501-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$180,318.32	$241,869.42	$0.00	$61,551.10
A	8230-501-05-220-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$56,700.00	$0.00	$0.00	-$56,700.00
A	8230-501-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$0.00	$2,195.49	$0.00	$2,195.49
A	8230-501-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$0.00	$61,663.00	$0.00	$61,663.00
A	8230-501-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$13,000.00	$0.00	$0.00	-$13,000.00
A	8230-501-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$5,384.00	$20,000.00	$0.00	$14,616.00
A	8230-501-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$0.00	$73,046.05	$0.00	$73,046.05
A	8230-501-05-220-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$10,000.00	$5,800.00	$0.00	-$4,200.00
A	8230-501-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$4,500.00	$0.00	$0.00	-$4,500.00
A	8230-501-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$761.93	$0.00	$0.00	-$761.93
A	8230-501-05-220-336002-1	Formas valoradas G. Corriente	$0.00	$0.00	$18,700.00	$0.00	$0.00	-$18,700.00
A	8230-501-05-220-339001-1	Estudios e Investigaciones G. Corriente	$0.00	$0.00	$0.00	$34,800.00	$0.00	$34,800.00
A	8230-501-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$0.00	$9,880.00	$0.00	$9,880.00
A	8230-501-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$19,319.90	$0.00	$0.00	-$19,319.90
A	8230-501-05-220-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$3,700.00	$0.00	$0.00	-$3,700.00
A	8230-501-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$75,484.03	$0.00	$0.00	-$75,484.03
A	8230-501-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$11,483.00	$0.00	$0.00	-$11,483.00
A	8230-501-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$6,960.00	$0.00	$6,960.00
A	8230-501-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$3,798.00	$6,018.00	$0.00	$2,220.00
A	8230-501-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$6,960.00	$194,160.00	$0.00	$187,200.00
A	8230-501-05-220-382001-2	Gastos de orden social G. Capital	$0.00	$0.00	$112,000.00	$0.00	$0.00	-$112,000.00
A	8230-501-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$0.00	$22,035.88	$0.00	$22,035.88
A	8230-501-05-220-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$143,200.00	$0.00	$0.00	-$143,200.00
A	8230-501-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$0.00	$3,798.00	$0.00	$3,798.00
A	8230-501-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$0.00	$29,000.00	$0.00	$29,000.00
A	8230-502-01-107-111001-1	Dietas G. Corriente	$0.00	$0.00	$44,575.60	$44,575.60	$0.00	$0.00
A	8230-502-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$96,382.30	$0.00	$96,382.30

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-502-02-111-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$230,000.00	$230,000.00	$0.00	$0.00
A	8230-502-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$9,638.26	$0.00	$9,638.26
A	8230-502-02-111-161001-0	Provisiones sobre remuneraciones	$0.00	$0.00	$950,000.00	$0.00	$0.00	-$950,000.00
A	8230-502-02-111-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$230,000.00	$230,000.00	$0.00	$0.00
A	8230-502-02-111-334001-1	Capacitación G. Corriente	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8230-502-02-111-345001-1	Seguros G. Corriente	$0.00	$0.00	$0.00	$25,668.67	$0.00	$25,668.67
A	8230-502-02-111-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$812.08	$1,000.00	$0.00	$187.92
A	8230-502-02-111-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$25,475.00	$25,475.00	$0.00	$0.00
A	8230-502-02-111-391001-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$0.00	$15,000.01	$0.00	$15,000.01
A	8230-502-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$0.00	$27,036.00	$0.00	$27,036.00
A	8230-502-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$0.00	$290,013.00	$0.00	$290,013.00
A	8230-502-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$639,600.39	$1,997,526.75	$0.00	$1,357,926.36
A	8230-502-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$0.00	$49,155.00	$0.00	$49,155.00
A	8230-502-02-111-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$35,400.00	$0.00	$0.00	-$35,400.00
A	8230-502-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$7,426.91	$0.00	$7,426.91
A	8230-502-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$49,609.00	$0.00	$0.00	-$49,609.00
A	8230-502-05-220-212002-1	Materiales y Suministros de Fotografía G. Corriente	$0.00	$0.00	$2,300.00	$0.00	$0.00	-$2,300.00
A	8230-502-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$0.67	$11,234.97	$0.00	$11,234.30
A	8230-502-05-220-215001-1	Suscripciones a Publicaciones y Periódicos G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-502-05-220-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$3,200.00	$0.00	$0.00	-$3,200.00
A	8230-502-05-220-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$0.00	$12,875.00	$0.00	$12,875.00
A	8230-502-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$0.00	$84,529.07	$0.00	$84,529.07
A	8230-502-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$0.00	$9,152.00	$0.00	$9,152.00
A	8230-502-05-220-231004-1	Productos de madera G. Corriente	$0.00	$0.00	$0.00	$6,902.00	$0.00	$6,902.00
A	8230-502-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$0.00	$49,961.20	$0.00	$49,961.20
A	8230-502-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$6,902.00	$8,288.50	$0.00	$1,386.50
A	8230-502-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$173.30	$0.00	$173.30
A	8230-502-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00
A	8230-502-05-220-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$250.00	$24,980.40	$0.00	$24,730.40
A	8230-502-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$161,479.22	$0.00	$0.00	-$161,479.22
A	8230-502-05-220-273001-1	Artículos Deportivos G. Corriente	$0.00	$0.00	$1,800.00	$0.00	$0.00	-$1,800.00
A	8230-502-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$0.00	$1,999.00	$0.00	$1,999.00
A	8230-502-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$0.00	$7,179.25	$0.00	$7,179.25
A	8230-502-05-220-299001-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	$0.00	$0.00	$4,300.00	$0.00	$0.00	-$4,300.00
A	8230-502-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$712,668.37	$0.00	$0.00	-$712,668.37
A	8230-502-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$19,017.62	$0.00	$0.00	-$19,017.62
A	8230-502-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$17,820.00	$0.00	$0.00	-$17,820.00
A	8230-502-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$26,125.95	$0.00	$0.00	-$26,125.95
A	8230-502-05-220-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$0.00	$12,600.00	$0.00	$12,600.00
A	8230-502-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$0.00	$1,252.80	$0.00	$1,252.80
A	8230-502-05-220-332001-1	Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-502-05-220-334001-1	Capacitación G. Corriente	$0.00	$0.00	$0.00	$942.00	$0.00	$942.00
A	8230-502-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$6,771.98	$0.00	$0.00	-$6,771.98
A	8230-502-05-220-336002-1	Formas valoradas G. Corriente	$0.00	$0.00	$12,875.00	$12,875.00	$0.00	$0.00
A	8230-502-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$72,120.00	$0.00	$0.00	-$72,120.00
A	8230-502-05-220-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$2,300.00	$0.00	$0.00	-$2,300.00
A	8230-502-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$66,826.25	$0.00	$66,826.25
A	8230-502-05-220-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$1,345.00	$0.00	$0.00	-$1,345.00
A	8230-502-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$131,148.15	$0.00	$0.00	-$131,148.15
A	8230-502-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$0.00	$2,466.88	$0.00	$2,466.88
A	8230-502-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$73,100.00	$0.00	$73,100.00
A	8230-502-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$8,120.00	$0.00	$0.00	-$8,120.00
A	8230-502-05-220-363001-1	Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente	$0.00	$0.00	$13,500.00	$0.00	$0.00	-$13,500.00
A	8230-502-05-220-366001-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	$0.00	$0.00	$0.00	$14,299.99	$0.00	$14,299.99
A	8230-502-05-220-375001-1	Viáticos en el país G. Corriente	$0.00	$0.00	$8,200.00	$0.00	$0.00	-$8,200.00
A	8230-502-05-220-379001-1	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$0.00	$3,136.00	$0.00	$3,136.00
A	8230-502-05-220-381001-1	Gastos de Ceremonial G. Corriente	$0.00	$0.00	$45,800.00	$0.00	$0.00	-$45,800.00
A	8230-502-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$186,544.00	$0.00	$186,544.00
A	8230-502-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$1,806.31	$8,000.00	$0.00	$6,193.69
A	8230-502-05-220-399002-1	Exámenes de Laboratorio G. Corriente	$0.00	$0.00	$5,600.00	$0.00	$0.00	-$5,600.00
A	8230-502-05-220-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$0.00	$5,150.40	$0.00	$5,150.40
A	8230-502-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$0.00	$61,631.00	$0.00	$61,631.00
A	8230-502-05-220-529001-2	Equipo Educacional y Recreativo G. Capital	$0.00	$0.00	$0.00	$43,152.00	$0.00	$43,152.00
A	8230-503-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$33,484.20	$115,624.04	$0.00	$82,139.84
A	8230-503-02-111-541001-2	Vehículos y Equipo Terrestre G. Capital	$0.00	$0.00	$156,800.00	$0.00	$0.00	-$156,800.00
A	8230-503-04-231-425001-2	Transferencias a fideicomisos de entidades federativas y municipios G. Capital	$0.00	$0.00	$0.00	$1,209,060.16	$0.00	$1,209,060.16
A	8230-503-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,205,156.00	$0.00	$0.00	-$1,205,156.00
A	8230-503-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$12,000.00	$0.00	$0.00	-$12,000.00
A	8230-503-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$10,500.00	$0.00	$0.00	-$10,500.00
A	8230-504-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$38,000.00	$0.00	$38,000.00
A	8230-504-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$245,191.76	$339,571.33	$0.00	$94,379.57
A	8230-504-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$5,943.00	$0.00	$5,943.00
A	8230-504-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$217,668.76	$0.00	$217,668.76
A	8230-504-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$6,000.00	$0.00	$0.00	-$6,000.00
A	8230-504-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$8,120.00	$0.00	$8,120.00
A	8230-504-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$5,340.00	$0.00	$0.00	-$5,340.00
A	8230-504-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$13,200.00	$0.00	$0.00	-$13,200.00
A	8230-505-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$116,747.95	$0.00	$0.00	-$116,747.95
A	8230-505-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$0.00	$11,899.95	$0.00	$11,899.95
A	8230-505-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$0.00	$1,745.00	$0.00	$1,745.00
A	8230-505-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$15,400.00	$0.00	$0.00	-$15,400.00
A	8230-505-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-505-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$59,549.95	$37,595.58	$0.00	-$21,954.37

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-505-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$4,000.00	$0.00	$0.00	-$4,000.00
A	8230-505-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$52,200.00	$0.00	$52,200.00
A	8230-506-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$16,238.40	$0.00	$16,238.40
A	8230-506-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$19,804.58	$48,914.77	$0.00	$29,110.19
A	8230-506-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$0.00	$2,525.00	$0.00	$2,525.00
A	8230-506-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$1,449.03	$0.00	$1,449.03
A	8230-506-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$62,520.00	$53,473.01	$0.00	-$9,046.99
A	8230-506-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$0.00	$934.00	$0.00	$934.00
A	8230-506-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$32,300.00	$0.00	$0.00	-$32,300.00
A	8230-507-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$0.00	$9,744.00	$0.00	$9,744.00
A	8230-507-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$14,816.00	$16.38	$0.00	-$14,799.62
A	8230-507-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$4,872.00	$0.00	$0.00	-$4,872.00
A	8230-509-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$180,808.81	$0.00	$180,808.81
A	8230-509-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$0.00	$18,104.03	$0.00	$18,104.03
A	8230-510-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$129,805.56	$0.00	$129,805.56
A	8230-510-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$12,980.58	$0.00	$12,980.58
A	8230-510-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$82,868.00	$100,000.00	$0.00	$17,132.00
A	8230-510-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$513,723.66	$1,659,627.94	$0.00	$1,145,904.28
A	8230-510-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$48,066.72	$0.00	$48,066.72
A	8230-510-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$4,806.66	$0.00	$4,806.66
A	8230-510-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$0.00	$119,916.12	$0.00	$119,916.12
A	8230-510-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$11,991.60	$0.00	$11,991.60
A	8230-510-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$12,815.00	$0.00	$12,815.00
A	8230-510-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$0.00	$3,969.94	$0.00	$3,969.94
A	8230-510-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$0.00	$20,566.80	$0.00	$20,566.80
A	8230-510-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$10,457.61	$10,457.61	$0.00	$0.00
A	8230-510-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$0.00	$35,562.01	$0.00	$35,562.01
A	8230-510-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$53,285.00	$0.00	$53,285.00
A	8230-510-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$0.00	$113,579.57	$0.00	$113,579.57
A	8230-510-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00
A	8230-510-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$0.00	$13,896.00	$0.00	$13,896.00
A	8230-512-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$0.00	$4,700.00	$0.00	$4,700.00
A	8230-512-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00
A	8230-512-05-220-331003-1	Servicios de Consultoría G. Corriente	$0.00	$0.00	$0.00	$168,000.00	$0.00	$168,000.00
A	8230-515-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$51.12	$0.00	$51.12
A	8230-516-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$41,530.72	$0.00	$41,530.72
A	8230-517-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$19.47	$0.00	$19.47
A	8230-518-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$652,468.47	$0.00	$652,468.47
A	8230-518-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00
A	8230-518-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$10,038.99	$14,500.00	$0.00	$4,461.01
A	8230-518-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$0.00	$9,497.00	$0.00	$9,497.00
A	8230-518-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$10,038.99	$0.00	$10,038.99
A	8230-519-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$24,518.96	$0.00	$24,518.96
A	8230-520-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$14,900.00	$1,078,898.01	$0.00	$1,063,998.01
A	8230-520-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$3,027.00	$0.00	$3,027.00
A	8230-520-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$0.00	$14,900.00	$0.00	$14,900.00
A	8230-520-05-220-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$29,209.00	$33,272.84	$0.00	$4,063.84
A	8230-521-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$14.51	$0.00	$14.51
A	8230-522-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$4,407.86	$0.00	$4,407.86
A	8230-523-02-111-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$4,050.00	$0.00	$4,050.00
A	8230-523-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,050.00	$323,593.16	$0.00	$319,543.16
A	8230-524-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$903.08	$0.00	$903.08
A	8230-525-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$46,057.53	$0.00	$46,057.53
A	8230-526-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$71.64	$0.00	$71.64
A	8230-527-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$1,506.03	$0.00	$1,506.03
A	8230-528-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$34,241.10	$0.00	$34,241.10
A	8230-529-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$2,180.00	$0.00	$2,180.00
A	8230-530-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$791.46	$0.00	$791.46
A	8230-531-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$0.00	$4,872.00	$0.00	$4,872.00
A	8230-531-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,872.00	$26,480.72	$0.00	$21,608.72
A	8230-532-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$2,339.24	$0.00	$2,339.24
A	8230-533-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$4,578.83	$0.00	$4,578.83
A	8230-534-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$100.04	$0.00	$100.04
A	8230-535-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$409.66	$0.00	$409.66
A	8230-536-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$0.00	$100.43	$0.00	$100.43
A	8230-537-02-111-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$8,494.50	$0.00	$8,494.50
A	8230-537-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$0.00	$42,477.00	$0.00	$42,477.00
A	8230-537-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$50,971.50	$306,652.95	$0.00	$255,681.45
A	8230-601-04-231-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$0.00	$0.00
A	8230-601-04-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$1,194,292.00	$0.00	$0.00	-$1,194,292.00
A	8230-601-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$780,000.00	$0.00	$0.00	-$780,000.00
A	8230-601-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$4,036,180.00	$0.00	$0.00	-$4,036,180.00
A	8230-601-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$8,239,245.00	$1,539,245.00	$0.00	-$6,700,000.00
A	8230-601-04-231-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$670,000.00	$0.00	$0.00	-$670,000.00
A	8230-601-08-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$650,000.00	$0.00	$650,000.00
A	8230-601-09-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00
A	8230-601-10-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$117,515.79	$0.00	$117,515.79
A	8230-601-11-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$173,968.66	$0.00	$173,968.66
A	8230-601-12-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$173,968.66	$0.00	$173,968.66
A	8230-601-13-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$173,968.66	$0.00	$173,968.66
A	8230-601-14-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$173,968.66	$0.00	$173,968.66
A	8230-601-15-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$173,968.75	$0.00	$173,968.75
A	8230-601-16-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$173,968.75	$0.00	$173,968.75
A	8230-601-17-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$173,968.75	$0.00	$173,968.75
A	8230-601-18-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$173,968.75	$0.00	$173,968.75
A	8230-601-19-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$174,069.12	$0.00	$174,069.12
A	8230-601-20-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$61,062.83	$0.00	$61,062.83
A	8230-601-21-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$61,062.83	$0.00	$61,062.83
A	8230-601-22-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$61,062.83	$0.00	$61,062.83

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-601-23-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$61,062.83	$0.00	$61,062.83
A	8230-601-24-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$61,062.83	$0.00	$61,062.83
A	8230-601-25-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$61,062.83	$0.00	$61,062.83
A	8230-601-26-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$61,062.83	$0.00	$61,062.83
A	8230-601-27-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$61,062.83	$0.00	$61,062.83
A	8230-601-28-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$117,515.79	$0.00	$117,515.79
A	8230-601-29-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$117,515.79	$0.00	$117,515.79
A	8230-601-30-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$117,515.79	$0.00	$117,515.79
A	8230-601-31-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$117,515.79	$0.00	$117,515.79
A	8230-601-32-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$117,515.79	$0.00	$117,515.79
A	8230-601-33-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$117,515.79	$0.00	$117,515.79
A	8230-601-34-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$117,515.79	$0.00	$117,515.79
A	8230-601-35-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$117,515.79	$0.00	$117,515.79
A	8230-601-36-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$117,515.79	$0.00	$117,515.79
A	8230-601-37-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$230,421.71	$0.00	$230,421.71
A	8230-601-38-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$230,421.71	$0.00	$230,421.71
A	8230-601-39-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$230,421.71	$0.00	$230,421.71
A	8230-601-40-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$470,884.19	$0.00	$470,884.19
A	8230-601-41-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$343,327.63	$0.00	$343,327.63
A	8230-601-42-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$0.00	$173,968.75	$0.00	$173,968.75
A	8230-601-43-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$700,000.00	$0.00	$700,000.00
A	8230-601-44-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$700,000.00	$0.00	$700,000.00
A	8230-601-45-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8230-601-46-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
A	8230-601-47-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
A	8230-601-48-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
A	8230-601-49-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8230-601-50-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8230-601-51-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8230-601-52-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8230-601-53-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$731,825.17	$0.00	$731,825.17
A	8230-601-54-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$150,763.81	$0.00	$150,763.81
A	8230-601-55-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$394,321.99	$0.00	$394,321.99
A	8230-601-56-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$200,252.07	$0.00	$200,252.07
A	8230-601-57-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$394,321.99	$0.00	$394,321.99
A	8230-601-58-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$268,826.03	$0.00	$268,826.03
A	8230-601-59-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$299,199.68	$0.00	$299,199.68
A	8230-601-60-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$280,181.01	$0.00	$280,181.01
A	8230-601-61-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8230-601-62-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$691,100.25	$0.00	$691,100.25
A	8230-601-63-231-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8230-602-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$41,298.59	$544,219.90	$0.00	$502,921.31
A	8230-602-02-111-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$3,500.00	$0.00	$0.00	-$3,500.00
A	8230-602-06-251-113001-1	Sueldos G. Corriente	$0.00	$0.00	$71,562.07	$0.00	$0.00	-$71,562.07
A	8230-602-06-251-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$71,367.10	$0.00	$0.00	-$71,367.10
A	8230-602-06-251-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$34,656.69	$0.00	$0.00	-$34,656.69
A	8230-602-06-251-161001-0	Provisiones sobre remuneraciones	$0.00	$0.00	$135,000.00	$135,000.00	$0.00	$0.00
A	8230-602-06-251-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$62,640.00	$0.00	$62,640.00
A	8230-602-06-251-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$352,150.11	$0.00	$352,150.11
A	8230-602-06-251-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$35,000.00	$19,708.40	$0.00	-$15,291.60
A	8230-602-06-251-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$18,977.43	$18,977.43	$0.00	$0.00
A	8230-602-06-251-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$161,160.00	$56,800.00	$0.00	-$104,360.00
A	8230-602-06-251-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$5,600.00	$0.00	$0.00	-$5,600.00
A	8230-605-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$87.14	$0.00	$87.14
A	8230-606-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$68.74	$0.00	$68.74
A	8230-608-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$40,301.33	$0.00	$40,301.33
A	8230-609-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$6,742.95	$0.00	$6,742.95
A	8230-610-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$598,918.18	$0.00	$598,918.18
A	8230-611-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$482,842.36	$0.00	$482,842.36
A	8230-614-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$3.64	$0.00	$3.64
A	8230-615-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$0.00	$18,506.51	$0.00	$18,506.51
A	8230-616-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$0.00	$2,907,428.05	$0.00	$2,907,428.05
A	8230-616-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$0.00	$1,999,439.61	$0.00	$1,999,439.61
A	8230-617-07-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$0.00	$4,030,200.52	$0.00	$4,030,200.52
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$0.00	$0.00	$74,604,232.58	$60,705,608.74	$13,898,623.84	$0.00
D	8240-101-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$612,663.00	$612,663.00	$0.00	$0.00
D	8240-101-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,103,909.12	$1,103,909.12	$0.00	$0.00
D	8240-101-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$60,800.05	$60,800.05	$0.00	$0.00
D	8240-101-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$33,301.37	$33,301.37	$0.00	$0.00
D	8240-101-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$2,178.00	$2,178.00	$0.00	$0.00
D	8240-101-05-220-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$8,961.00	$8,961.00	$0.00	$0.00
D	8240-101-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$196,958.81	$196,958.81	$0.00	$0.00
D	8240-101-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$380.00	$380.00	$0.00	$0.00
D	8240-101-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$1,912.84	$1,912.84	$0.00	$0.00
D	8240-101-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$671.00	$671.00	$0.00	$0.00
D	8240-101-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$297.75	$297.75	$0.00	$0.00
D	8240-101-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$445,703.88	$445,703.88	$0.00	$0.00
D	8240-101-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$1,499.30	$1,499.30	$0.00	$0.00
D	8240-101-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$22.00	$22.00	$0.00	$0.00
D	8240-101-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$75,437.52	$75,437.52	$0.00	$0.00
D	8240-101-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$48,867.59	$48,867.59	$0.00	$0.00
D	8240-101-05-220-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$2,394.24	$2,394.24	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-101-05-220-331002-1	Servicios de contabilidad, auditoria y servicios relacionados G. Corriente	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
D	8240-101-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$1,022.75	$1,022.75	$0.00	$0.00
D	8240-101-05-220-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
D	8240-101-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$104,321.26	$104,321.26	$0.00	$0.00
D	8240-101-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$7,521.00	$7,521.00	$0.00	$0.00
D	8240-101-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8240-101-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-104-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$344,228.43	$344,228.43	$0.00	$0.00
D	8240-501-01-107-111001-1	Dietas G. Corriente	$0.00	$0.00	$1,065,049.58	$1,065,049.58	$0.00	$0.00
D	8240-501-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,368,505.95	$1,368,505.95	$0.00	$0.00
D	8240-501-01-107-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$138,671.42	$138,671.42	$0.00	$0.00
D	8240-501-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$136,850.89	$136,850.89	$0.00	$0.00
D	8240-501-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,048,621.46	$1,048,621.46	$0.00	$0.00
D	8240-501-02-111-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$100,791.48	$100,791.48	$0.00	$0.00
D	8240-501-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$104,862.48	$104,862.48	$0.00	$0.00
D	8240-501-02-111-153001-1	Pensiones G. Corriente	$0.00	$0.00	$39,000.00	$39,000.00	$0.00	$0.00
D	8240-501-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$23,734.00	$23,734.00	$0.00	$0.00
D	8240-501-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8240-501-02-111-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
D	8240-501-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	8240-501-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8240-501-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$29,360.00	$29,360.00	$0.00	$0.00
D	8240-501-02-111-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	$0.00	$0.00	$399,576.00	$399,576.00	$0.00	$0.00
D	8240-501-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$3,974,247.75	$3,974,247.75	$0.00	$0.00
D	8240-501-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$33,950.00	$33,950.00	$0.00	$0.00
D	8240-501-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$478,639.16	$478,639.16	$0.00	$0.00
D	8240-501-03-121-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$50,602.03	$50,602.03	$0.00	$0.00
D	8240-501-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$47,863.78	$47,863.78	$0.00	$0.00
D	8240-501-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,061,298.78	$1,061,298.78	$0.00	$0.00
D	8240-501-04-231-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$98,460.07	$98,460.07	$0.00	$0.00
D	8240-501-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$106,129.86	$106,129.86	$0.00	$0.00
D	8240-501-05-220-113001-1	Sueldos G. Corriente	$0.00	$0.00	$11,171,107.08	$11,171,107.08	$0.00	$0.00
D	8240-501-05-220-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$1,056,352.96	$1,056,352.96	$0.00	$0.00
D	8240-501-05-220-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$1,117,111.93	$1,117,111.93	$0.00	$0.00
D	8240-501-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$21,383.00	$21,383.00	$0.00	$0.00
D	8240-501-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$3,654.00	$3,654.00	$0.00	$0.00
D	8240-501-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$7,900.00	$7,900.00	$0.00	$0.00
D	8240-501-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$30,658.80	$30,658.80	$0.00	$0.00
D	8240-501-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$7,943.20	$7,943.20	$0.00	$0.00
D	8240-501-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$3,185.07	$3,185.07	$0.00	$0.00
D	8240-501-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$621,551.10	$621,551.10	$0.00	$0.00
D	8240-501-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$10,895.49	$10,895.49	$0.00	$0.00
D	8240-501-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$139,663.00	$139,663.00	$0.00	$0.00
D	8240-501-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$14,616.00	$14,616.00	$0.00	$0.00
D	8240-501-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$73,046.05	$73,046.05	$0.00	$0.00
D	8240-501-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$238.07	$238.07	$0.00	$0.00
D	8240-501-05-220-339001-1	Estudios e Investigaciones G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8240-501-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$15,080.00	$15,080.00	$0.00	$0.00
D	8240-501-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$24,280.10	$24,280.10	$0.00	$0.00
D	8240-501-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$61,015.97	$61,015.97	$0.00	$0.00
D	8240-501-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$817.00	$817.00	$0.00	$0.00
D	8240-501-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8240-501-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$17,620.00	$17,620.00	$0.00	$0.00
D	8240-501-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$187,200.00	$187,200.00	$0.00	$0.00
D	8240-501-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$24,335.88	$24,335.88	$0.00	$0.00
D	8240-501-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$3,798.00	$3,798.00	$0.00	$0.00
D	8240-501-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
D	8240-502-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$96,382.30	$96,382.30	$0.00	$0.00
D	8240-502-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$9,638.26	$9,638.26	$0.00	$0.00
D	8240-502-02-111-334001-1	Capacitación G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8240-502-02-111-345001-1	Seguros G. Corriente	$0.00	$0.00	$25,668.67	$25,668.67	$0.00	$0.00
D	8240-502-02-111-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$187.92	$187.92	$0.00	$0.00
D	8240-502-02-111-391001-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$15,000.01	$15,000.01	$0.00	$0.00
D	8240-502-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$27,036.00	$27,036.00	$0.00	$0.00
D	8240-502-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$290,013.00	$290,013.00	$0.00	$0.00
D	8240-502-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$5,752,111.58	$5,752,111.58	$0.00	$0.00
D	8240-502-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$92,655.00	$92,655.00	$0.00	$0.00
D	8240-502-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$41,926.91	$41,926.91	$0.00	$0.00
D	8240-502-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$4,891.00	$4,891.00	$0.00	$0.00
D	8240-502-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$16,634.30	$16,634.30	$0.00	$0.00
D	8240-502-05-220-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$12,875.00	$12,875.00	$0.00	$0.00
D	8240-502-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$119,029.07	$119,029.07	$0.00	$0.00
D	8240-502-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,152.00	$9,152.00	$0.00	$0.00
D	8240-502-05-220-231004-1	Productos de madera G. Corriente	$0.00	$0.00	$50,402.00	$50,402.00	$0.00	$0.00
D	8240-502-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$49,961.20	$49,961.20	$0.00	$0.00
D	8240-502-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$17,186.50	$17,186.50	$0.00	$0.00
D	8240-502-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$5,773.30	$5,773.30	$0.00	$0.00
D	8240-502-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
D	8240-502-05-220-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$43,430.40	$43,430.40	$0.00	$0.00
D	8240-502-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$594,520.78	$594,520.78	$0.00	$0.00
D	8240-502-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$1,999.00	$1,999.00	$0.00	$0.00
D	8240-502-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,979.25	$16,979.25	$0.00	$0.00
D	8240-502-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$167,331.63	$167,331.63	$0.00	$0.00
D	8240-502-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$3,282.38	$3,282.38	$0.00	$0.00
D	8240-502-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
D	8240-502-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$282,574.05	$282,574.05	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-502-05-220-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
D	8240-502-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
D	8240-502-05-220-334001-1	Capacitación G. Corriente	$0.00	$0.00	$942.00	$942.00	$0.00	$0.00
D	8240-502-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$1,928.02	$1,928.02	$0.00	$0.00
D	8240-502-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	8240-502-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$135,326.25	$135,326.25	$0.00	$0.00
D	8240-502-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$767,451.85	$767,451.85	$0.00	$0.00
D	8240-502-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$6,166.88	$6,166.88	$0.00	$0.00
D	8240-502-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$73,100.00	$73,100.00	$0.00	$0.00
D	8240-502-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$15,460.00	$15,460.00	$0.00	$0.00
D	8240-502-05-220-366001-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	$0.00	$0.00	$14,299.99	$14,299.99	$0.00	$0.00
D	8240-502-05-220-379001-1	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$3,136.00	$3,136.00	$0.00	$0.00
D	8240-502-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$874,044.00	$874,044.00	$0.00	$0.00
D	8240-502-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$6,193.69	$6,193.69	$0.00	$0.00
D	8240-502-05-220-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$5,150.40	$5,150.40	$0.00	$0.00
D	8240-502-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$61,631.00	$61,631.00	$0.00	$0.00
D	8240-502-05-220-529001-2	Equipo Educacional y Recreativo G. Capital	$0.00	$0.00	$43,152.00	$43,152.00	$0.00	$0.00
D	8240-503-04-231-425001-2	Transferencias a fideicomisos de entidades federativas y municipios G. Capital	$0.00	$0.00	$1,209,060.16	$1,209,060.16	$0.00	$0.00
D	8240-504-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	$0.00
D	8240-504-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$47,244.00	$47,244.00	$0.00	$0.00
D	8240-504-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$5,943.00	$5,943.00	$0.00	$0.00
D	8240-504-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$445,668.76	$445,668.76	$0.00	$0.00
D	8240-504-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
D	8240-504-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8240-505-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$142,492.05	$142,492.05	$0.00	$0.00
D	8240-505-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$11,899.95	$11,899.95	$0.00	$0.00
D	8240-505-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$1,745.00	$1,745.00	$0.00	$0.00
D	8240-505-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$267,045.63	$267,045.63	$0.00	$0.00
D	8240-505-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$52,200.00	$52,200.00	$0.00	$0.00
D	8240-506-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$16,238.40	$16,238.40	$0.00	$0.00
D	8240-506-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00
D	8240-506-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$2,525.00	$2,525.00	$0.00	$0.00
D	8240-506-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,449.03	$1,449.03	$0.00	$0.00
D	8240-506-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$176,953.01	$176,953.01	$0.00	$0.00
D	8240-506-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$934.00	$934.00	$0.00	$0.00
D	8240-507-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$9,744.00	$9,744.00	$0.00	$0.00
D	8240-507-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,408.00	$4,408.00	$0.00	$0.00
D	8240-507-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$22,517.26	$22,517.26	$0.00	$0.00
D	8240-509-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$178,677.87	$178,677.87	$0.00	$0.00
D	8240-509-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$18,104.03	$18,104.03	$0.00	$0.00
D	8240-510-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$129,805.56	$129,805.56	$0.00	$0.00
D	8240-510-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$12,980.58	$12,980.58	$0.00	$0.00
D	8240-510-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$17,132.00	$17,132.00	$0.00	$0.00
D	8240-510-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,099,258.87	$1,099,258.87	$0.00	$0.00
D	8240-510-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$48,066.72	$48,066.72	$0.00	$0.00
D	8240-510-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$4,806.66	$4,806.66	$0.00	$0.00
D	8240-510-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$119,916.12	$119,916.12	$0.00	$0.00
D	8240-510-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$11,991.60	$11,991.60	$0.00	$0.00
D	8240-510-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$12,815.00	$12,815.00	$0.00	$0.00
D	8240-510-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$3,969.94	$3,969.94	$0.00	$0.00
D	8240-510-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$20,566.80	$20,566.80	$0.00	$0.00
D	8240-510-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$35,562.01	$35,562.01	$0.00	$0.00
D	8240-510-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$53,285.00	$53,285.00	$0.00	$0.00
D	8240-510-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$113,579.57	$113,579.57	$0.00	$0.00
D	8240-510-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$27,000.00	$27,000.00	$0.00	$0.00
D	8240-510-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$13,896.00	$13,896.00	$0.00	$0.00
D	8240-512-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$4,700.00	$4,700.00	$0.00	$0.00
D	8240-512-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$0.00
D	8240-512-05-220-331003-1	Servicios de Consultoría G. Corriente	$0.00	$0.00	$168,000.00	$168,000.00	$0.00	$0.00
D	8240-518-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$532,170.02	$532,170.02	$0.00	$0.00
D	8240-518-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,048,419.39	$1,019,512.55	$28,906.84	$0.00
D	8240-518-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$10,038.99	$10,038.99	$0.00	$0.00
D	8240-520-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$15,282.00	$15,282.00	$0.00	$0.00
D	8240-520-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$3,027.00	$3,027.00	$0.00	$0.00
D	8240-520-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$14,900.00	$14,900.00	$0.00	$0.00
D	8240-520-05-220-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,063.84	$4,063.84	$0.00	$0.00
D	8240-523-02-111-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$4,050.00	$4,050.00	$0.00	$0.00
D	8240-523-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$313,376.02	$313,376.02	$0.00	$0.00
D	8240-525-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$45,880.00	$45,880.00	$0.00	$0.00
D	8240-528-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$32,700.00	$32,700.00	$0.00	$0.00
D	8240-531-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8240-531-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$21,608.72	$21,608.72	$0.00	$0.00
D	8240-537-02-111-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$8,494.50	$8,494.50	$0.00	$0.00
D	8240-537-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$42,477.00	$42,477.00	$0.00	$0.00
D	8240-537-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$153,135.35	$153,135.35	$0.00	$0.00
D	8240-601-08-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$650,000.00	$0.00	$650,000.00	$0.00
D	8240-601-09-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$0.00	$0.00
D	8240-601-10-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$0.00	$117,515.79	$0.00
D	8240-601-11-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.66	$0.00	$173,968.66	$0.00
D	8240-601-12-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.66	$0.00	$173,968.66	$0.00
D	8240-601-13-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.66	$0.00	$173,968.66	$0.00
D	8240-601-14-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.66	$0.00	$173,968.66	$0.00
D	8240-601-15-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.75	$0.00	$173,968.75	$0.00
D	8240-601-16-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.75	$0.00	$173,968.75	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-601-17-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.75	$0.00	$173,968.75	$0.00
D	8240-601-18-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.75	$0.00	$173,968.75	$0.00
D	8240-601-19-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$174,069.12	$0.00	$174,069.12	$0.00
D	8240-601-20-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$0.00	$61,062.83	$0.00
D	8240-601-21-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$0.00	$61,062.83	$0.00
D	8240-601-22-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$0.00	$61,062.83	$0.00
D	8240-601-23-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$0.00	$61,062.83	$0.00
D	8240-601-24-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$0.00	$61,062.83	$0.00
D	8240-601-25-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$0.00	$61,062.83	$0.00
D	8240-601-26-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$0.00	$61,062.83	$0.00
D	8240-601-27-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$61,062.83	$0.00	$61,062.83	$0.00
D	8240-601-28-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$0.00	$117,515.79	$0.00
D	8240-601-29-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$0.00	$117,515.79	$0.00
D	8240-601-30-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$0.00	$117,515.79	$0.00
D	8240-601-31-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$0.00	$117,515.79	$0.00
D	8240-601-32-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$0.00	$117,515.79	$0.00
D	8240-601-33-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$0.00	$117,515.79	$0.00
D	8240-601-34-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$0.00	$117,515.79	$0.00
D	8240-601-35-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$0.00	$117,515.79	$0.00
D	8240-601-36-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$117,515.79	$0.00	$117,515.79	$0.00
D	8240-601-37-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$230,421.71	$0.00	$230,421.71	$0.00
D	8240-601-38-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$230,421.71	$0.00	$230,421.71	$0.00
D	8240-601-39-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$230,421.71	$0.00	$230,421.71	$0.00
D	8240-601-40-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$470,884.19	$0.00	$470,884.19	$0.00
D	8240-601-41-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$343,327.63	$0.00	$343,327.63	$0.00
D	8240-601-42-231-611001-2	Edificación habitacional G. Capital	$0.00	$0.00	$173,968.75	$0.00	$173,968.75	$0.00
D	8240-601-43-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$700,000.00	$0.00	$700,000.00	$0.00
D	8240-601-44-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$700,000.00	$0.00	$700,000.00	$0.00
D	8240-601-45-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
D	8240-601-46-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00
D	8240-601-47-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00
D	8240-601-48-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$450,000.00	$0.00	$450,000.00	$0.00
D	8240-601-49-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00
D	8240-601-50-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00
D	8240-601-51-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00
D	8240-601-52-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00
D	8240-601-53-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$731,825.17	$0.00	$731,825.17	$0.00
D	8240-601-54-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$150,763.81	$0.00	$150,763.81	$0.00
D	8240-601-55-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$394,321.99	$0.00	$394,321.99	$0.00
D	8240-601-56-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$200,252.07	$0.00	$200,252.07	$0.00
D	8240-601-57-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$394,321.99	$0.00	$394,321.99	$0.00
D	8240-601-58-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$268,826.03	$0.00	$268,826.03	$0.00
D	8240-601-59-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$299,199.68	$0.00	$299,199.68	$0.00
D	8240-601-60-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$280,181.01	$0.00	$280,181.01	$0.00
D	8240-601-61-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
D	8240-601-62-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$691,100.25	$0.00	$691,100.25	$0.00
D	8240-601-63-231-615001-2	Construcción de vías de comunicación G. Capital	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
D	8240-602-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$1,397,697.88	$1,397,697.88	$0.00	$0.00
D	8240-602-06-251-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,400,950.34	$2,400,950.34	$0.00	$0.00
D	8240-602-06-251-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$200,609.86	$200,609.86	$0.00	$0.00
D	8240-602-06-251-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$240,094.37	$240,094.37	$0.00	$0.00
D	8240-602-06-251-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
D	8240-602-06-251-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$541,150.11	$541,150.11	$0.00	$0.00
D	8240-602-06-251-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$19,708.40	$19,708.40	$0.00	$0.00
D	8240-602-06-251-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$19,140.00	$19,140.00	$0.00	$0.00
D	8240-610-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$598,918.18	$598,918.18	$0.00	$0.00
D	8240-611-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$482,842.36	$482,842.36	$0.00	$0.00
D	8240-616-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,907,428.05	$2,907,428.05	$0.00	$0.00
D	8240-616-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,999,439.61	$1,999,439.61	$0.00	$0.00
D	8240-617-07-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$4,030,200.52	$4,030,200.52	$0.00	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	$0.00	$0.00	$60,705,608.74	$60,705,608.74	$0.00	$0.00
D	8250-101-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$612,663.00	$612,663.00	$0.00	$0.00
D	8250-101-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,103,909.12	$1,103,909.12	$0.00	$0.00
D	8250-101-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$60,800.05	$60,800.05	$0.00	$0.00
D	8250-101-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$33,301.37	$33,301.37	$0.00	$0.00
D	8250-101-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$2,178.00	$2,178.00	$0.00	$0.00
D	8250-101-05-220-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$8,961.00	$8,961.00	$0.00	$0.00
D	8250-101-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$196,958.81	$196,958.81	$0.00	$0.00
D	8250-101-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$380.00	$380.00	$0.00	$0.00
D	8250-101-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$1,912.84	$1,912.84	$0.00	$0.00
D	8250-101-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$671.00	$671.00	$0.00	$0.00
D	8250-101-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$297.75	$297.75	$0.00	$0.00
D	8250-101-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$445,703.88	$445,703.88	$0.00	$0.00
D	8250-101-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$1,499.30	$1,499.30	$0.00	$0.00
D	8250-101-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$22.00	$22.00	$0.00	$0.00
D	8250-101-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$75,437.52	$75,437.52	$0.00	$0.00
D	8250-101-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$48,867.59	$48,867.59	$0.00	$0.00
D	8250-101-05-220-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$2,394.24	$2,394.24	$0.00	$0.00
D	8250-101-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
D	8250-101-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$1,022.75	$1,022.75	$0.00	$0.00
D	8250-101-05-220-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
D	8250-101-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$104,321.26	$104,321.26	$0.00	$0.00
D	8250-101-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$7,521.00	$7,521.00	$0.00	$0.00
D	8250-101-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8250-101-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-104-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$344,228.43	$344,228.43	$0.00	$0.00
D	8250-501-01-107-111001-1	Dietas G. Corriente	$0.00	$0.00	$1,065,049.58	$1,065,049.58	$0.00	$0.00
D	8250-501-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,368,505.95	$1,368,505.95	$0.00	$0.00
D	8250-501-01-107-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$138,671.42	$138,671.42	$0.00	$0.00
D	8250-501-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$136,850.89	$136,850.89	$0.00	$0.00
D	8250-501-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,048,621.46	$1,048,621.46	$0.00	$0.00
D	8250-501-02-111-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$100,791.48	$100,791.48	$0.00	$0.00
D	8250-501-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$104,862.48	$104,862.48	$0.00	$0.00
D	8250-501-02-111-153001-1	Pensiones G. Corriente	$0.00	$0.00	$39,000.00	$39,000.00	$0.00	$0.00
D	8250-501-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$23,734.00	$23,734.00	$0.00	$0.00
D	8250-501-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8250-501-02-111-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
D	8250-501-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	8250-501-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8250-501-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$29,360.00	$29,360.00	$0.00	$0.00
D	8250-501-02-111-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	$0.00	$0.00	$399,576.00	$399,576.00	$0.00	$0.00
D	8250-501-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$3,974,247.75	$3,974,247.75	$0.00	$0.00
D	8250-501-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$33,950.00	$33,950.00	$0.00	$0.00
D	8250-501-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$478,639.16	$478,639.16	$0.00	$0.00
D	8250-501-03-121-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$50,602.03	$50,602.03	$0.00	$0.00
D	8250-501-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$47,863.78	$47,863.78	$0.00	$0.00
D	8250-501-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,061,298.78	$1,061,298.78	$0.00	$0.00
D	8250-501-04-231-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$98,460.07	$98,460.07	$0.00	$0.00
D	8250-501-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$106,129.86	$106,129.86	$0.00	$0.00
D	8250-501-05-220-113001-1	Sueldos G. Corriente	$0.00	$0.00	$11,171,107.08	$11,171,107.08	$0.00	$0.00
D	8250-501-05-220-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$1,056,352.96	$1,056,352.96	$0.00	$0.00
D	8250-501-05-220-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$1,117,111.93	$1,117,111.93	$0.00	$0.00
D	8250-501-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$21,383.00	$21,383.00	$0.00	$0.00
D	8250-501-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$3,654.00	$3,654.00	$0.00	$0.00
D	8250-501-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$7,900.00	$7,900.00	$0.00	$0.00
D	8250-501-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$30,658.80	$30,658.80	$0.00	$0.00
D	8250-501-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$7,943.20	$7,943.20	$0.00	$0.00
D	8250-501-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$3,185.07	$3,185.07	$0.00	$0.00
D	8250-501-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$621,551.10	$621,551.10	$0.00	$0.00
D	8250-501-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$10,895.49	$10,895.49	$0.00	$0.00
D	8250-501-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$139,663.00	$139,663.00	$0.00	$0.00
D	8250-501-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$14,616.00	$14,616.00	$0.00	$0.00
D	8250-501-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$73,046.05	$73,046.05	$0.00	$0.00
D	8250-501-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$238.07	$238.07	$0.00	$0.00
D	8250-501-05-220-339001-1	Estudios e Investigaciones G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8250-501-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$15,080.00	$15,080.00	$0.00	$0.00
D	8250-501-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$24,280.10	$24,280.10	$0.00	$0.00
D	8250-501-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$61,015.97	$61,015.97	$0.00	$0.00
D	8250-501-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$817.00	$817.00	$0.00	$0.00
D	8250-501-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8250-501-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$17,620.00	$17,620.00	$0.00	$0.00
D	8250-501-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$187,200.00	$187,200.00	$0.00	$0.00
D	8250-501-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$24,335.88	$24,335.88	$0.00	$0.00
D	8250-501-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$3,798.00	$3,798.00	$0.00	$0.00
D	8250-501-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
D	8250-502-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$96,382.30	$96,382.30	$0.00	$0.00
D	8250-502-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$9,638.26	$9,638.26	$0.00	$0.00
D	8250-502-02-111-334001-1	Capacitación G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8250-502-02-111-345001-1	Seguros G. Corriente	$0.00	$0.00	$25,668.67	$25,668.67	$0.00	$0.00
D	8250-502-02-111-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$187.92	$187.92	$0.00	$0.00
D	8250-502-02-111-391001-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$15,000.01	$15,000.01	$0.00	$0.00
D	8250-502-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$27,036.00	$27,036.00	$0.00	$0.00
D	8250-502-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$290,013.00	$290,013.00	$0.00	$0.00
D	8250-502-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$5,752,111.58	$5,752,111.58	$0.00	$0.00
D	8250-502-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$92,655.00	$92,655.00	$0.00	$0.00
D	8250-502-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$41,926.91	$41,926.91	$0.00	$0.00
D	8250-502-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$4,891.00	$4,891.00	$0.00	$0.00
D	8250-502-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$16,634.30	$16,634.30	$0.00	$0.00
D	8250-502-05-220-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$12,875.00	$12,875.00	$0.00	$0.00
D	8250-502-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$119,029.07	$119,029.07	$0.00	$0.00
D	8250-502-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,152.00	$9,152.00	$0.00	$0.00
D	8250-502-05-220-231004-1	Productos de madera G. Corriente	$0.00	$0.00	$50,402.00	$50,402.00	$0.00	$0.00
D	8250-502-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$49,961.20	$49,961.20	$0.00	$0.00
D	8250-502-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$17,186.50	$17,186.50	$0.00	$0.00
D	8250-502-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$5,773.30	$5,773.30	$0.00	$0.00
D	8250-502-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
D	8250-502-05-220-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$43,430.40	$43,430.40	$0.00	$0.00
D	8250-502-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$594,520.78	$594,520.78	$0.00	$0.00
D	8250-502-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$1,999.00	$1,999.00	$0.00	$0.00
D	8250-502-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,979.25	$16,979.25	$0.00	$0.00
D	8250-502-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$167,331.63	$167,331.63	$0.00	$0.00
D	8250-502-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$3,282.38	$3,282.38	$0.00	$0.00
D	8250-502-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
D	8250-502-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$282,574.05	$282,574.05	$0.00	$0.00
D	8250-502-05-220-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
D	8250-502-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
D	8250-502-05-220-334001-1	Capacitación G. Corriente	$0.00	$0.00	$942.00	$942.00	$0.00	$0.00
D	8250-502-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$1,928.02	$1,928.02	$0.00	$0.00
D	8250-502-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	8250-502-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$135,326.25	$135,326.25	$0.00	$0.00
D	8250-502-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$767,451.85	$767,451.85	$0.00	$0.00
D	8250-502-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$6,166.88	$6,166.88	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-502-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$73,100.00	$73,100.00	$0.00	$0.00
D	8250-502-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$15,460.00	$15,460.00	$0.00	$0.00
D	8250-502-05-220-366001-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	$0.00	$0.00	$14,299.99	$14,299.99	$0.00	$0.00
D	8250-502-05-220-379001-1	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$3,136.00	$3,136.00	$0.00	$0.00
D	8250-502-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$874,044.00	$874,044.00	$0.00	$0.00
D	8250-502-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$6,193.69	$6,193.69	$0.00	$0.00
D	8250-502-05-220-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$5,150.40	$5,150.40	$0.00	$0.00
D	8250-502-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$61,631.00	$61,631.00	$0.00	$0.00
D	8250-502-05-220-529001-2	Equipo Educacional y Recreativo G. Capital	$0.00	$0.00	$43,152.00	$43,152.00	$0.00	$0.00
D	8250-503-04-231-425001-2	Transferencias a fideicomisos de entidades federativas y municipios G. Capital	$0.00	$0.00	$1,209,060.16	$1,209,060.16	$0.00	$0.00
D	8250-504-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	$0.00
D	8250-504-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$47,244.00	$47,244.00	$0.00	$0.00
D	8250-504-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$5,943.00	$5,943.00	$0.00	$0.00
D	8250-504-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$445,668.76	$445,668.76	$0.00	$0.00
D	8250-504-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
D	8250-504-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8250-505-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$142,492.05	$142,492.05	$0.00	$0.00
D	8250-505-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$11,899.95	$11,899.95	$0.00	$0.00
D	8250-505-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$1,745.00	$1,745.00	$0.00	$0.00
D	8250-505-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$267,045.63	$267,045.63	$0.00	$0.00
D	8250-505-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$52,200.00	$52,200.00	$0.00	$0.00
D	8250-506-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$16,238.40	$16,238.40	$0.00	$0.00
D	8250-506-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00
D	8250-506-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$2,525.00	$2,525.00	$0.00	$0.00
D	8250-506-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,449.03	$1,449.03	$0.00	$0.00
D	8250-506-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$176,953.01	$176,953.01	$0.00	$0.00
D	8250-506-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$934.00	$934.00	$0.00	$0.00
D	8250-507-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$9,744.00	$9,744.00	$0.00	$0.00
D	8250-507-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,408.00	$4,408.00	$0.00	$0.00
D	8250-507-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$22,517.26	$22,517.26	$0.00	$0.00
D	8250-509-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$178,677.87	$178,677.87	$0.00	$0.00
D	8250-509-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$18,104.03	$18,104.03	$0.00	$0.00
D	8250-510-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$129,805.56	$129,805.56	$0.00	$0.00
D	8250-510-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$12,980.58	$12,980.58	$0.00	$0.00
D	8250-510-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$17,132.00	$17,132.00	$0.00	$0.00
D	8250-510-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,099,258.87	$1,099,258.87	$0.00	$0.00
D	8250-510-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$48,066.72	$48,066.72	$0.00	$0.00
D	8250-510-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$4,806.66	$4,806.66	$0.00	$0.00
D	8250-510-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$119,916.12	$119,916.12	$0.00	$0.00
D	8250-510-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$11,991.60	$11,991.60	$0.00	$0.00
D	8250-510-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$12,815.00	$12,815.00	$0.00	$0.00
D	8250-510-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$3,969.94	$3,969.94	$0.00	$0.00
D	8250-510-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$20,566.80	$20,566.80	$0.00	$0.00
D	8250-510-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$35,562.01	$35,562.01	$0.00	$0.00
D	8250-510-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$53,285.00	$53,285.00	$0.00	$0.00
D	8250-510-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$113,579.57	$113,579.57	$0.00	$0.00
D	8250-510-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$27,000.00	$27,000.00	$0.00	$0.00
D	8250-510-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$13,896.00	$13,896.00	$0.00	$0.00
D	8250-512-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$4,700.00	$4,700.00	$0.00	$0.00
D	8250-512-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$0.00
D	8250-512-05-220-331003-1	Servicios de Consultoría G. Corriente	$0.00	$0.00	$168,000.00	$168,000.00	$0.00	$0.00
D	8250-518-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$532,170.02	$532,170.02	$0.00	$0.00
D	8250-518-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,019,512.55	$1,019,512.55	$0.00	$0.00
D	8250-518-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$10,038.99	$10,038.99	$0.00	$0.00
D	8250-520-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$15,282.00	$15,282.00	$0.00	$0.00
D	8250-520-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$3,027.00	$3,027.00	$0.00	$0.00
D	8250-520-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$14,900.00	$14,900.00	$0.00	$0.00
D	8250-520-05-220-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,063.84	$4,063.84	$0.00	$0.00
D	8250-523-02-111-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$4,050.00	$4,050.00	$0.00	$0.00
D	8250-523-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$313,376.02	$313,376.02	$0.00	$0.00
D	8250-525-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$45,880.00	$45,880.00	$0.00	$0.00
D	8250-528-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$32,700.00	$32,700.00	$0.00	$0.00
D	8250-531-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8250-531-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$21,608.72	$21,608.72	$0.00	$0.00
D	8250-537-02-111-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$8,494.50	$8,494.50	$0.00	$0.00
D	8250-537-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$42,477.00	$42,477.00	$0.00	$0.00
D	8250-537-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$153,135.35	$153,135.35	$0.00	$0.00
D	8250-601-09-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$0.00	$0.00
D	8250-602-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$1,397,697.88	$1,397,697.88	$0.00	$0.00
D	8250-602-06-251-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,400,950.34	$2,400,950.34	$0.00	$0.00
D	8250-602-06-251-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$200,609.86	$200,609.86	$0.00	$0.00
D	8250-602-06-251-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$240,094.37	$240,094.37	$0.00	$0.00
D	8250-602-06-251-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
D	8250-602-06-251-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$541,150.11	$541,150.11	$0.00	$0.00
D	8250-602-06-251-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$19,708.40	$19,708.40	$0.00	$0.00
D	8250-602-06-251-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$19,140.00	$19,140.00	$0.00	$0.00
D	8250-610-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$598,918.18	$598,918.18	$0.00	$0.00
D	8250-611-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$482,842.36	$482,842.36	$0.00	$0.00
D	8250-616-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,907,428.05	$2,907,428.05	$0.00	$0.00
D	8250-616-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,999,439.61	$1,999,439.61	$0.00	$0.00
D	8250-617-07-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$4,030,200.52	$4,030,200.52	$0.00	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$60,705,608.74	$60,705,608.74	$0.00	$0.00
D	8260-101-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00	$0.00	$612,663.00	$612,663.00	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		G. Corriente						
D	8260-101-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,103,909.12	$1,103,909.12	$0.00	$0.00
D	8260-101-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$60,800.05	$60,800.05	$0.00	$0.00
D	8260-101-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$33,301.37	$33,301.37	$0.00	$0.00
D	8260-101-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$2,178.00	$2,178.00	$0.00	$0.00
D	8260-101-05-220-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$8,961.00	$8,961.00	$0.00	$0.00
D	8260-101-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$196,958.81	$196,958.81	$0.00	$0.00
D	8260-101-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$380.00	$380.00	$0.00	$0.00
D	8260-101-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$1,912.84	$1,912.84	$0.00	$0.00
D	8260-101-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$671.00	$671.00	$0.00	$0.00
D	8260-101-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$297.75	$297.75	$0.00	$0.00
D	8260-101-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$445,703.88	$445,703.88	$0.00	$0.00
D	8260-101-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$1,499.30	$1,499.30	$0.00	$0.00
D	8260-101-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$22.00	$22.00	$0.00	$0.00
D	8260-101-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$75,437.52	$75,437.52	$0.00	$0.00
D	8260-101-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$48,867.59	$48,867.59	$0.00	$0.00
D	8260-101-05-220-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$2,394.24	$2,394.24	$0.00	$0.00
D	8260-101-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
D	8260-101-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$1,022.75	$1,022.75	$0.00	$0.00
D	8260-101-05-220-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
D	8260-101-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$104,321.26	$104,321.26	$0.00	$0.00
D	8260-101-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$7,521.00	$7,521.00	$0.00	$0.00
D	8260-101-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8260-101-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-104-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$344,228.43	$344,228.43	$0.00	$0.00
D	8260-501-01-107-111001-1	Dietas G. Corriente	$0.00	$0.00	$1,065,049.58	$1,065,049.58	$0.00	$0.00
D	8260-501-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,368,505.95	$1,368,505.95	$0.00	$0.00
D	8260-501-01-107-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$138,671.42	$138,671.42	$0.00	$0.00
D	8260-501-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$136,850.89	$136,850.89	$0.00	$0.00
D	8260-501-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,048,621.46	$1,048,621.46	$0.00	$0.00
D	8260-501-02-111-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$100,791.48	$100,791.48	$0.00	$0.00
D	8260-501-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$104,862.48	$104,862.48	$0.00	$0.00
D	8260-501-02-111-153001-1	Pensiones G. Corriente	$0.00	$0.00	$39,000.00	$39,000.00	$0.00	$0.00
D	8260-501-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$23,734.00	$23,734.00	$0.00	$0.00
D	8260-501-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8260-501-02-111-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
D	8260-501-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	8260-501-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8260-501-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$29,360.00	$29,360.00	$0.00	$0.00
D	8260-501-02-111-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	$0.00	$0.00	$399,576.00	$399,576.00	$0.00	$0.00
D	8260-501-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$3,974,247.75	$3,974,247.75	$0.00	$0.00
D	8260-501-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$33,950.00	$33,950.00	$0.00	$0.00
D	8260-501-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$478,639.16	$478,639.16	$0.00	$0.00
D	8260-501-03-121-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$50,602.03	$50,602.03	$0.00	$0.00
D	8260-501-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$47,863.78	$47,863.78	$0.00	$0.00
D	8260-501-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,061,298.78	$1,061,298.78	$0.00	$0.00
D	8260-501-04-231-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$98,460.07	$98,460.07	$0.00	$0.00
D	8260-501-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$106,129.86	$106,129.86	$0.00	$0.00
D	8260-501-05-220-113001-1	Sueldos G. Corriente	$0.00	$0.00	$11,171,107.08	$11,171,107.08	$0.00	$0.00
D	8260-501-05-220-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$1,056,352.96	$1,056,352.96	$0.00	$0.00
D	8260-501-05-220-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$1,117,111.93	$1,117,111.93	$0.00	$0.00
D	8260-501-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$21,383.00	$21,383.00	$0.00	$0.00
D	8260-501-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$3,654.00	$3,654.00	$0.00	$0.00
D	8260-501-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$7,900.00	$7,900.00	$0.00	$0.00
D	8260-501-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$30,658.80	$30,658.80	$0.00	$0.00
D	8260-501-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$7,943.20	$7,943.20	$0.00	$0.00
D	8260-501-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$3,185.07	$3,185.07	$0.00	$0.00
D	8260-501-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$621,551.10	$621,551.10	$0.00	$0.00
D	8260-501-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$10,895.49	$10,895.49	$0.00	$0.00
D	8260-501-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$139,663.00	$139,663.00	$0.00	$0.00
D	8260-501-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$14,616.00	$14,616.00	$0.00	$0.00
D	8260-501-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$73,046.05	$73,046.05	$0.00	$0.00
D	8260-501-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$238.07	$238.07	$0.00	$0.00
D	8260-501-05-220-339001-1	Estudios e Investigaciones G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-501-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$15,080.00	$15,080.00	$0.00	$0.00
D	8260-501-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$24,280.10	$24,280.10	$0.00	$0.00
D	8260-501-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$61,015.97	$61,015.97	$0.00	$0.00
D	8260-501-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$817.00	$817.00	$0.00	$0.00
D	8260-501-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8260-501-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$17,620.00	$17,620.00	$0.00	$0.00
D	8260-501-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$187,200.00	$187,200.00	$0.00	$0.00
D	8260-501-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$24,335.88	$24,335.88	$0.00	$0.00
D	8260-501-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$3,798.00	$3,798.00	$0.00	$0.00
D	8260-501-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
D	8260-502-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$96,382.30	$96,382.30	$0.00	$0.00
D	8260-502-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$9,638.26	$9,638.26	$0.00	$0.00
D	8260-502-02-111-334001-1	Capacitación G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8260-502-02-111-345001-1	Seguros G. Corriente	$0.00	$0.00	$25,668.67	$25,668.67	$0.00	$0.00
D	8260-502-02-111-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$187.92	$187.92	$0.00	$0.00
D	8260-502-02-111-391001-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$15,000.01	$15,000.01	$0.00	$0.00
D	8260-502-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$27,036.00	$27,036.00	$0.00	$0.00
D	8260-502-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$290,013.00	$290,013.00	$0.00	$0.00
D	8260-502-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$5,752,111.58	$5,752,111.58	$0.00	$0.00
D	8260-502-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$92,655.00	$92,655.00	$0.00	$0.00
D	8260-502-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$41,926.91	$41,926.91	$0.00	$0.00
D	8260-502-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$4,891.00	$4,891.00	$0.00	$0.00
D	8260-502-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$16,634.30	$16,634.30	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-502-05-220-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$12,875.00	$12,875.00	$0.00	$0.00
D	8260-502-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$119,029.07	$119,029.07	$0.00	$0.00
D	8260-502-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,152.00	$9,152.00	$0.00	$0.00
D	8260-502-05-220-231004-1	Productos de madera G. Corriente	$0.00	$0.00	$50,402.00	$50,402.00	$0.00	$0.00
D	8260-502-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$49,961.20	$49,961.20	$0.00	$0.00
D	8260-502-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$17,186.50	$17,186.50	$0.00	$0.00
D	8260-502-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$5,773.30	$5,773.30	$0.00	$0.00
D	8260-502-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
D	8260-502-05-220-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$43,430.40	$43,430.40	$0.00	$0.00
D	8260-502-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$594,520.78	$594,520.78	$0.00	$0.00
D	8260-502-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$1,999.00	$1,999.00	$0.00	$0.00
D	8260-502-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,979.25	$16,979.25	$0.00	$0.00
D	8260-502-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$167,331.63	$167,331.63	$0.00	$0.00
D	8260-502-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$3,282.38	$3,282.38	$0.00	$0.00
D	8260-502-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
D	8260-502-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$282,574.05	$282,574.05	$0.00	$0.00
D	8260-502-05-220-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
D	8260-502-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
D	8260-502-05-220-334001-1	Capacitación G. Corriente	$0.00	$0.00	$942.00	$942.00	$0.00	$0.00
D	8260-502-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$1,928.02	$1,928.02	$0.00	$0.00
D	8260-502-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	8260-502-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$135,326.25	$135,326.25	$0.00	$0.00
D	8260-502-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$767,451.85	$767,451.85	$0.00	$0.00
D	8260-502-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$6,166.88	$6,166.88	$0.00	$0.00
D	8260-502-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$73,100.00	$73,100.00	$0.00	$0.00
D	8260-502-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$15,460.00	$15,460.00	$0.00	$0.00
D	8260-502-05-220-366001-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	$0.00	$0.00	$14,299.99	$14,299.99	$0.00	$0.00
D	8260-502-05-220-379001-1	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$3,136.00	$3,136.00	$0.00	$0.00
D	8260-502-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$874,044.00	$874,044.00	$0.00	$0.00
D	8260-502-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$6,193.69	$6,193.69	$0.00	$0.00
D	8260-502-05-220-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$5,150.40	$5,150.40	$0.00	$0.00
D	8260-502-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$61,631.00	$61,631.00	$0.00	$0.00
D	8260-502-05-220-529001-2	Equipo Educacional y Recreativo G. Capital	$0.00	$0.00	$43,152.00	$43,152.00	$0.00	$0.00
D	8260-503-04-231-425001-2	Transferencias a fideicomisos de entidades federativas y municipios G. Capital	$0.00	$0.00	$1,209,060.16	$1,209,060.16	$0.00	$0.00
D	8260-504-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	$0.00
D	8260-504-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$47,244.00	$47,244.00	$0.00	$0.00
D	8260-504-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$5,943.00	$5,943.00	$0.00	$0.00
D	8260-504-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$445,668.76	$445,668.76	$0.00	$0.00
D	8260-504-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
D	8260-504-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8260-505-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$142,492.05	$142,492.05	$0.00	$0.00
D	8260-505-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$11,899.95	$11,899.95	$0.00	$0.00
D	8260-505-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$1,745.00	$1,745.00	$0.00	$0.00
D	8260-505-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$267,045.63	$267,045.63	$0.00	$0.00
D	8260-505-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$52,200.00	$52,200.00	$0.00	$0.00
D	8260-506-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$16,238.40	$16,238.40	$0.00	$0.00
D	8260-506-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$42,000.00	$42,000.00	$0.00	$0.00
D	8260-506-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$2,525.00	$2,525.00	$0.00	$0.00
D	8260-506-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,449.03	$1,449.03	$0.00	$0.00
D	8260-506-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$176,953.01	$176,953.01	$0.00	$0.00
D	8260-506-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$934.00	$934.00	$0.00	$0.00
D	8260-507-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$9,744.00	$9,744.00	$0.00	$0.00
D	8260-507-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,408.00	$4,408.00	$0.00	$0.00
D	8260-507-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$22,517.26	$22,517.26	$0.00	$0.00
D	8260-509-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$178,677.87	$178,677.87	$0.00	$0.00
D	8260-509-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$18,104.03	$18,104.03	$0.00	$0.00
D	8260-510-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$129,805.56	$129,805.56	$0.00	$0.00
D	8260-510-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$12,980.58	$12,980.58	$0.00	$0.00
D	8260-510-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$17,132.00	$17,132.00	$0.00	$0.00
D	8260-510-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,099,258.87	$1,099,258.87	$0.00	$0.00
D	8260-510-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$48,066.72	$48,066.72	$0.00	$0.00
D	8260-510-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$4,806.66	$4,806.66	$0.00	$0.00
D	8260-510-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$119,916.12	$119,916.12	$0.00	$0.00
D	8260-510-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$11,991.60	$11,991.60	$0.00	$0.00
D	8260-510-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$12,815.00	$12,815.00	$0.00	$0.00
D	8260-510-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$3,969.94	$3,969.94	$0.00	$0.00
D	8260-510-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$20,566.80	$20,566.80	$0.00	$0.00
D	8260-510-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$35,562.01	$35,562.01	$0.00	$0.00
D	8260-510-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$53,285.00	$53,285.00	$0.00	$0.00
D	8260-510-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$113,579.57	$113,579.57	$0.00	$0.00
D	8260-510-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$27,000.00	$27,000.00	$0.00	$0.00
D	8260-510-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$13,896.00	$13,896.00	$0.00	$0.00
D	8260-512-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$4,700.00	$4,700.00	$0.00	$0.00
D	8260-512-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$0.00
D	8260-512-05-220-331003-1	Servicios de Consultoría G. Corriente	$0.00	$0.00	$168,000.00	$168,000.00	$0.00	$0.00
D	8260-518-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$532,170.02	$532,170.02	$0.00	$0.00
D	8260-518-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,019,512.55	$1,019,512.55	$0.00	$0.00
D	8260-518-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$10,038.99	$10,038.99	$0.00	$0.00
D	8260-520-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$15,282.00	$15,282.00	$0.00	$0.00
D	8260-520-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$3,027.00	$3,027.00	$0.00	$0.00
D	8260-520-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$14,900.00	$14,900.00	$0.00	$0.00
D	8260-520-05-220-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,063.84	$4,063.84	$0.00	$0.00
D	8260-523-02-111-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$4,050.00	$4,050.00	$0.00	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-523-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$313,376.02	$313,376.02	$0.00	$0.00
D	8260-525-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$45,880.00	$45,880.00	$0.00	$0.00
D	8260-528-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$32,700.00	$32,700.00	$0.00	$0.00
D	8260-531-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8260-531-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$21,608.72	$21,608.72	$0.00	$0.00
D	8260-537-02-111-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$8,494.50	$8,494.50	$0.00	$0.00
D	8260-537-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$42,477.00	$42,477.00	$0.00	$0.00
D	8260-537-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$153,135.35	$153,135.35	$0.00	$0.00
D	8260-601-09-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$0.00	$0.00
D	8260-602-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$1,397,697.88	$1,397,697.88	$0.00	$0.00
D	8260-602-06-251-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,400,950.34	$2,400,950.34	$0.00	$0.00
D	8260-602-06-251-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$200,609.86	$200,609.86	$0.00	$0.00
D	8260-602-06-251-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$240,094.37	$240,094.37	$0.00	$0.00
D	8260-602-06-251-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
D	8260-602-06-251-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$541,150.11	$541,150.11	$0.00	$0.00
D	8260-602-06-251-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$19,708.40	$19,708.40	$0.00	$0.00
D	8260-602-06-251-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$19,140.00	$19,140.00	$0.00	$0.00
D	8260-610-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$598,918.18	$598,918.18	$0.00	$0.00
D	8260-611-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$482,842.36	$482,842.36	$0.00	$0.00
D	8260-616-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,907,428.05	$2,907,428.05	$0.00	$0.00
D	8260-616-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,999,439.61	$1,999,439.61	$0.00	$0.00
D	8260-617-07-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$4,030,200.52	$4,030,200.52	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$0.00	$0.00	$60,705,608.74	$0.00	$60,705,608.74	$0.00
D	8270-101-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$612,663.00	$0.00	$612,663.00	$0.00
D	8270-101-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,103,909.12	$0.00	$1,103,909.12	$0.00
D	8270-101-04-231-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$60,800.05	$0.00	$60,800.05	$0.00
D	8270-101-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$33,301.37	$0.00	$33,301.37	$0.00
D	8270-101-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$2,178.00	$0.00	$2,178.00	$0.00
D	8270-101-05-220-216001-1	Material de Limpieza G. Corriente	$0.00	$0.00	$8,961.00	$0.00	$8,961.00	$0.00
D	8270-101-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$196,958.81	$0.00	$196,958.81	$0.00
D	8270-101-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$380.00	$0.00	$380.00	$0.00
D	8270-101-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$1,912.84	$0.00	$1,912.84	$0.00
D	8270-101-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$671.00	$0.00	$671.00	$0.00
D	8270-101-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$297.75	$0.00	$297.75	$0.00
D	8270-101-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$445,703.88	$0.00	$445,703.88	$0.00
D	8270-101-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$1,499.30	$0.00	$1,499.30	$0.00
D	8270-101-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$22.00	$0.00	$22.00	$0.00
D	8270-101-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$75,437.52	$0.00	$75,437.52	$0.00
D	8270-101-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$48,867.59	$0.00	$48,867.59	$0.00
D	8270-101-05-220-331001-1	Servicios legales G. Corriente	$0.00	$0.00	$2,394.24	$0.00	$2,394.24	$0.00
D	8270-101-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$1,252.80	$0.00	$1,252.80	$0.00
D	8270-101-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$1,022.75	$0.00	$1,022.75	$0.00
D	8270-101-05-220-352002-1	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00
D	8270-101-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$104,321.26	$0.00	$104,321.26	$0.00
D	8270-101-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$7,521.00	$0.00	$7,521.00	$0.00
D	8270-101-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$6,960.00	$0.00	$6,960.00	$0.00
D	8270-101-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-104-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$344,228.43	$0.00	$344,228.43	$0.00
D	8270-501-01-107-111001-1	Dietas G. Corriente	$0.00	$0.00	$1,065,049.58	$0.00	$1,065,049.58	$0.00
D	8270-501-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,368,505.95	$0.00	$1,368,505.95	$0.00
D	8270-501-01-107-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$138,671.42	$0.00	$138,671.42	$0.00
D	8270-501-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$136,850.89	$0.00	$136,850.89	$0.00
D	8270-501-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,048,621.46	$0.00	$1,048,621.46	$0.00
D	8270-501-02-111-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$100,791.48	$0.00	$100,791.48	$0.00
D	8270-501-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$104,862.48	$0.00	$104,862.48	$0.00
D	8270-501-02-111-153001-1	Pensiones G. Corriente	$0.00	$0.00	$39,000.00	$0.00	$39,000.00	$0.00
D	8270-501-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$23,734.00	$0.00	$23,734.00	$0.00
D	8270-501-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$4,872.00	$0.00	$4,872.00	$0.00
D	8270-501-02-111-353001-1	Mantenimiento de bienes informáticos G. Corriente	$0.00	$0.00	$1,160.00	$0.00	$1,160.00	$0.00
D	8270-501-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$3,480.00	$0.00	$3,480.00	$0.00
D	8270-501-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$46,400.00	$0.00	$46,400.00	$0.00
D	8270-501-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$29,360.00	$0.00	$29,360.00	$0.00
D	8270-501-02-111-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	$0.00	$0.00	$399,576.00	$0.00	$399,576.00	$0.00
D	8270-501-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$3,974,247.75	$0.00	$3,974,247.75	$0.00
D	8270-501-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$33,950.00	$0.00	$33,950.00	$0.00
D	8270-501-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$478,639.16	$0.00	$478,639.16	$0.00
D	8270-501-03-121-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$50,602.03	$0.00	$50,602.03	$0.00
D	8270-501-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$47,863.78	$0.00	$47,863.78	$0.00
D	8270-501-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$1,061,298.78	$0.00	$1,061,298.78	$0.00
D	8270-501-04-231-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$98,460.07	$0.00	$98,460.07	$0.00
D	8270-501-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$106,129.86	$0.00	$106,129.86	$0.00
D	8270-501-05-220-113001-1	Sueldos G. Corriente	$0.00	$0.00	$11,171,107.08	$0.00	$11,171,107.08	$0.00
D	8270-501-05-220-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$1,056,352.96	$0.00	$1,056,352.96	$0.00
D	8270-501-05-220-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$1,117,111.93	$0.00	$1,117,111.93	$0.00
D	8270-501-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$21,383.00	$0.00	$21,383.00	$0.00
D	8270-501-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$3,654.00	$0.00	$3,654.00	$0.00
D	8270-501-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$7,900.00	$0.00	$7,900.00	$0.00
D	8270-501-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$30,658.80	$0.00	$30,658.80	$0.00
D	8270-501-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$7,943.20	$0.00	$7,943.20	$0.00
D	8270-501-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$3,185.07	$0.00	$3,185.07	$0.00
D	8270-501-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$621,551.10	$0.00	$621,551.10	$0.00
D	8270-501-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$10,895.49	$0.00	$10,895.49	$0.00
D	8270-501-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$139,663.00	$0.00	$139,663.00	$0.00
D	8270-501-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$14,616.00	$0.00	$14,616.00	$0.00
D	8270-501-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$73,046.05	$0.00	$73,046.05	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-501-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$238.07	$0.00	$238.07	$0.00
D	8270-501-05-220-339001-1	Estudios e Investigaciones G. Corriente	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
D	8270-501-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$15,080.00	$0.00	$15,080.00	$0.00
D	8270-501-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$24,280.10	$0.00	$24,280.10	$0.00
D	8270-501-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$61,015.97	$0.00	$61,015.97	$0.00
D	8270-501-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$817.00	$0.00	$817.00	$0.00
D	8270-501-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$6,960.00	$0.00	$6,960.00	$0.00
D	8270-501-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$17,620.00	$0.00	$17,620.00	$0.00
D	8270-501-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$187,200.00	$0.00	$187,200.00	$0.00
D	8270-501-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$24,335.88	$0.00	$24,335.88	$0.00
D	8270-501-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$3,798.00	$0.00	$3,798.00	$0.00
D	8270-501-05-220-567001-2	Herramientas y Máquinas-Herramientas G. Capital	$0.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00
D	8270-502-02-111-113001-1	Sueldos G. Corriente	$0.00	$0.00	$96,382.30	$0.00	$96,382.30	$0.00
D	8270-502-02-111-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$9,638.26	$0.00	$9,638.26	$0.00
D	8270-502-02-111-334001-1	Capacitación G. Corriente	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	8270-502-02-111-345001-1	Seguros G. Corriente	$0.00	$0.00	$25,668.67	$0.00	$25,668.67	$0.00
D	8270-502-02-111-349001-1	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$0.00	$187.92	$0.00	$187.92	$0.00
D	8270-502-02-111-391001-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$15,000.01	$0.00	$15,000.01	$0.00
D	8270-502-02-111-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$27,036.00	$0.00	$27,036.00	$0.00
D	8270-502-02-111-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	$0.00	$0.00	$290,013.00	$0.00	$290,013.00	$0.00
D	8270-502-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$5,752,111.58	$0.00	$5,752,111.58	$0.00
D	8270-502-02-111-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$92,655.00	$0.00	$92,655.00	$0.00
D	8270-502-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$41,926.91	$0.00	$41,926.91	$0.00
D	8270-502-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$4,891.00	$0.00	$4,891.00	$0.00
D	8270-502-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$16,634.30	$0.00	$16,634.30	$0.00
D	8270-502-05-220-218002-1	Identificadores e Iconos de señalización G. Corriente	$0.00	$0.00	$12,875.00	$0.00	$12,875.00	$0.00
D	8270-502-05-220-221001-1	Alimentación de Personas G. Corriente	$0.00	$0.00	$119,029.07	$0.00	$119,029.07	$0.00
D	8270-502-05-220-223001-1	Utensilios para el Servicio de Alimentación G. Corriente	$0.00	$0.00	$9,152.00	$0.00	$9,152.00	$0.00
D	8270-502-05-220-231004-1	Productos de madera G. Corriente	$0.00	$0.00	$50,402.00	$0.00	$50,402.00	$0.00
D	8270-502-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$49,961.20	$0.00	$49,961.20	$0.00
D	8270-502-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$17,186.50	$0.00	$17,186.50	$0.00
D	8270-502-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$5,773.30	$0.00	$5,773.30	$0.00
D	8270-502-05-220-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$250.00	$0.00	$250.00	$0.00
D	8270-502-05-220-259001-1	Otros productos químicos G. Corriente	$0.00	$0.00	$43,430.40	$0.00	$43,430.40	$0.00
D	8270-502-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$594,520.78	$0.00	$594,520.78	$0.00
D	8270-502-05-220-274001-1	Productos textiles G. Corriente	$0.00	$0.00	$1,999.00	$0.00	$1,999.00	$0.00
D	8270-502-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$16,979.25	$0.00	$16,979.25	$0.00
D	8270-502-05-220-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$167,331.63	$0.00	$167,331.63	$0.00
D	8270-502-05-220-312001-1	Gas G. Corriente	$0.00	$0.00	$3,282.38	$0.00	$3,282.38	$0.00
D	8270-502-05-220-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$26,680.00	$0.00	$26,680.00	$0.00
D	8270-502-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$282,574.05	$0.00	$282,574.05	$0.00
D	8270-502-05-220-329001-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$12,600.00	$0.00	$12,600.00	$0.00
D	8270-502-05-220-331002-1	Servicios de contabilidad, auditoría y servicios relacionados G. Corriente	$0.00	$0.00	$1,252.80	$0.00	$1,252.80	$0.00
D	8270-502-05-220-334001-1	Capacitación G. Corriente	$0.00	$0.00	$942.00	$0.00	$942.00	$0.00
D	8270-502-05-220-336001-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$1,928.02	$0.00	$1,928.02	$0.00
D	8270-502-05-220-347001-1	Fletes y Maniobras G. Corriente	$0.00	$0.00	$3,480.00	$0.00	$3,480.00	$0.00
D	8270-502-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$135,326.25	$0.00	$135,326.25	$0.00
D	8270-502-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$767,451.85	$0.00	$767,451.85	$0.00
D	8270-502-05-220-357002-1	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente	$0.00	$0.00	$6,166.88	$0.00	$6,166.88	$0.00
D	8270-502-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$73,100.00	$0.00	$73,100.00	$0.00
D	8270-502-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$15,460.00	$0.00	$15,460.00	$0.00
D	8270-502-05-220-366001-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	$0.00	$0.00	$14,299.99	$0.00	$14,299.99	$0.00
D	8270-502-05-220-379001-1	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$3,136.00	$0.00	$3,136.00	$0.00
D	8270-502-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$874,044.00	$0.00	$874,044.00	$0.00
D	8270-502-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$6,193.69	$0.00	$6,193.69	$0.00
D	8270-502-05-220-511001-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$5,150.40	$0.00	$5,150.40	$0.00
D	8270-502-05-220-515001-2	Bienes informáticos G. Capital	$0.00	$0.00	$61,631.00	$0.00	$61,631.00	$0.00
D	8270-502-05-220-529001-2	Equipo Educacional y Recreativo G. Capital	$0.00	$0.00	$43,152.00	$0.00	$43,152.00	$0.00
D	8270-503-04-231-425001-2	Transferencias a fideicomisos de entidades federativas y municipios G. Capital	$0.00	$0.00	$1,209,060.16	$0.00	$1,209,060.16	$0.00
D	8270-504-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$38,000.00	$0.00	$38,000.00	$0.00
D	8270-504-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$47,244.00	$0.00	$47,244.00	$0.00
D	8270-504-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$5,943.00	$0.00	$5,943.00	$0.00
D	8270-504-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$445,668.76	$0.00	$445,668.76	$0.00
D	8270-504-05-220-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$8,120.00	$0.00	$8,120.00	$0.00
D	8270-504-05-220-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$6,960.00	$0.00	$6,960.00	$0.00
D	8270-505-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$142,492.05	$0.00	$142,492.05	$0.00
D	8270-505-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$11,899.95	$0.00	$11,899.95	$0.00
D	8270-505-05-220-214001-1	Material para Bienes Informáticos G. Corriente	$0.00	$0.00	$1,745.00	$0.00	$1,745.00	$0.00
D	8270-505-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$267,045.63	$0.00	$267,045.63	$0.00
D	8270-505-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$52,200.00	$0.00	$52,200.00	$0.00
D	8270-506-02-111-361001-1	Difusión de programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$16,238.40	$0.00	$16,238.40	$0.00
D	8270-506-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00
D	8270-506-05-220-246001-1	Material Eléctrico G. Corriente	$0.00	$0.00	$2,525.00	$0.00	$2,525.00	$0.00
D	8270-506-05-220-248001-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,449.03	$0.00	$1,449.03	$0.00
D	8270-506-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$176,953.01	$0.00	$176,953.01	$0.00
D	8270-506-05-220-291001-1	Herramientas Menores G. Corriente	$0.00	$0.00	$934.00	$0.00	$934.00	$0.00
D	8270-507-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$9,744.00	$0.00	$9,744.00	$0.00
D	8270-507-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,408.00	$0.00	$4,408.00	$0.00
D	8270-507-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$22,517.26	$0.00	$22,517.26	$0.00
D	8270-509-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$178,677.87	$0.00	$178,677.87	$0.00
D	8270-509-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$18,104.03	$0.00	$18,104.03	$0.00
D	8270-510-01-107-113001-1	Sueldos G. Corriente	$0.00	$0.00	$129,805.56	$0.00	$129,805.56	$0.00

Municipio de Nicolas Flores

HIDALGO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-510-01-107-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$12,980.58	$0.00	$12,980.58	$0.00
D	8270-510-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$17,132.00	$0.00	$17,132.00	$0.00
D	8270-510-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$1,099,258.87	$0.00	$1,099,258.87	$0.00
D	8270-510-03-121-113001-1	Sueldos G. Corriente	$0.00	$0.00	$48,066.72	$0.00	$48,066.72	$0.00
D	8270-510-03-121-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$4,806.66	$0.00	$4,806.66	$0.00
D	8270-510-04-231-113001-1	Sueldos G. Corriente	$0.00	$0.00	$119,916.12	$0.00	$119,916.12	$0.00
D	8270-510-04-231-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$11,991.60	$0.00	$11,991.60	$0.00
D	8270-510-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$12,815.00	$0.00	$12,815.00	$0.00
D	8270-510-05-220-212001-1	Materiales y Útiles de Impresión G. Corriente	$0.00	$0.00	$3,969.94	$0.00	$3,969.94	$0.00
D	8270-510-05-220-244001-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$20,566.80	$0.00	$20,566.80	$0.00
D	8270-510-05-220-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	$0.00	$0.00	$35,562.01	$0.00	$35,562.01	$0.00
D	8270-510-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$53,285.00	$0.00	$53,285.00	$0.00
D	8270-510-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$113,579.57	$0.00	$113,579.57	$0.00
D	8270-510-05-220-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	$0.00
D	8270-510-05-220-392006-1	Pago de derechos G. Corriente	$0.00	$0.00	$13,896.00	$0.00	$13,896.00	$0.00
D	8270-512-05-220-211001-1	Material de Oficina G. Corriente	$0.00	$0.00	$4,700.00	$0.00	$4,700.00	$0.00
D	8270-512-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$6,300.00	$0.00	$6,300.00	$0.00
D	8270-512-05-220-331003-1	Servicios de Consultoría G. Corriente	$0.00	$0.00	$168,000.00	$0.00	$168,000.00	$0.00
D	8270-518-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$532,170.02	$0.00	$532,170.02	$0.00
D	8270-518-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,019,512.55	$0.00	$1,019,512.55	$0.00
D	8270-518-05-220-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$10,038.99	$0.00	$10,038.99	$0.00
D	8270-520-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$15,282.00	$0.00	$15,282.00	$0.00
D	8270-520-05-220-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$3,027.00	$0.00	$3,027.00	$0.00
D	8270-520-05-220-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$14,900.00	$0.00	$14,900.00	$0.00
D	8270-520-05-220-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$4,063.84	$0.00	$4,063.84	$0.00
D	8270-523-02-111-382001-1	Gastos de orden social G. Corriente	$0.00	$0.00	$4,050.00	$0.00	$4,050.00	$0.00
D	8270-523-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$313,376.02	$0.00	$313,376.02	$0.00
D	8270-525-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$45,880.00	$0.00	$45,880.00	$0.00
D	8270-528-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$32,700.00	$0.00	$32,700.00	$0.00
D	8270-531-02-111-317001-1	Servicios de Conducción de Señales Analógicas y Digitales G. Corriente	$0.00	$0.00	$4,872.00	$0.00	$4,872.00	$0.00
D	8270-531-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$21,608.72	$0.00	$21,608.72	$0.00
D	8270-537-02-111-351001-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$8,494.50	$0.00	$8,494.50	$0.00
D	8270-537-02-111-361002-1	Impresiones y Publicaciones Oficiales G. Corriente	$0.00	$0.00	$42,477.00	$0.00	$42,477.00	$0.00
D	8270-537-02-111-441001-1	Ayudas sociales a personas G. Corriente	$0.00	$0.00	$153,135.35	$0.00	$153,135.35	$0.00
D	8270-601-09-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00	$0.00
D	8270-602-02-111-311001-1	Servicio de Energía Eléctrica G. Corriente	$0.00	$0.00	$1,397,697.88	$0.00	$1,397,697.88	$0.00
D	8270-602-06-251-113001-1	Sueldos G. Corriente	$0.00	$0.00	$2,400,950.34	$0.00	$2,400,950.34	$0.00
D	8270-602-06-251-132002-1	Gratificación Anual G. Corriente	$0.00	$0.00	$200,609.86	$0.00	$200,609.86	$0.00
D	8270-602-06-251-134001-1	Compensaciones G. Corriente	$0.00	$0.00	$240,094.37	$0.00	$240,094.37	$0.00
D	8270-602-06-251-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	$0.00	$0.00	$62,640.00	$0.00	$62,640.00	$0.00
D	8270-602-06-251-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	$0.00	$0.00	$541,150.11	$0.00	$541,150.11	$0.00
D	8270-602-06-251-271001-1	Vestuario, Uniformes G. Corriente	$0.00	$0.00	$19,708.40	$0.00	$19,708.40	$0.00
D	8270-602-06-251-355001-1	Mantenimiento de Vehículos G. Corriente	$0.00	$0.00	$19,140.00	$0.00	$19,140.00	$0.00
D	8270-610-04-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$598,918.18	$0.00	$598,918.18	$0.00
D	8270-611-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$482,842.36	$0.00	$482,842.36	$0.00
D	8270-616-04-231-612001-2	Edificación no habitacional G. Capital	$0.00	$0.00	$2,907,428.05	$0.00	$2,907,428.05	$0.00
D	8270-616-04-231-614001-2	División de terrenos y construcción de obras de urbanización G. Capital	$0.00	$0.00	$1,999,439.61	$0.00	$1,999,439.61	$0.00
D	8270-617-07-231-613001-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	$0.00	$0.00	$4,030,200.52	$0.00	$4,030,200.52	$0.00
		Sumas =>	$76,498,496.96	$76,498,496.96	$954,810,449.47	$954,810,449.47	$275,888,257.27	$275,888,257.27

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

TESORERÍA MUNICIPAL

ING. ALVARETE PUBLIO FEDERICO

PRESIDENTE MUNICIPAL

C. NICOLAS GONZALEZ ALIZALDE

SINDICO MUNICIPAL

C. YAMILIY FEDERICO MARTINEZ

2016 - 2020